

AGENDA



CITY OF TEAGUE BOARD OF ALDERMEN SPECIAL CALLED JOINT WORKSHOP MEETING WITH THE TEAGUE ECONOMIC DEVELOPMENT CORPORATION DECEMBER 12, 2022 5:00 P.M.



AGENDA

Notice is hereby given that a Special Called Joint Workshop of the Governing Body of the City of Teague with the Teague Economic Development Corporation will be held on **DECEMBER 12, 2022 at 5:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

2. INVOCATION:

3. PLEDGE TO THE FLAG:

4. ROLL CALL:

5. WORKSHOP AND DISCUSSION :

- a. Discussion between the City of Teague and the Teague Economic Development Corporation regarding the state of each entity, current and future projects.


6. ADJOURN:

CERTIFICATION

I, Theresa Bell, 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 time.

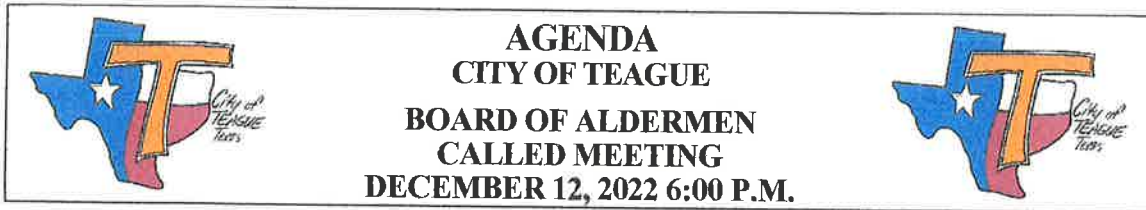
Witness my hand and seal of the City of Teague and posted on this 8th day of December 2022, at 11:30am and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.




Theresa Bell, CPM, TRMC
City Administrator/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.”



AGENDA

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **DECEMBER 12, 2022 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

2. INVOCATION:

3. PLEDGE TO THE FLAG:

4. ROLL CALL:

5. VISITORS/CITIZENS COMMENTS: *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*

6. CONSENT AGENDA:

- a. Approve Minutes from the November 14, 2022 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of November 2022
- c. Accept the Financial Statement for November 2022

7. OLD BUSINESS:

- a. Discussion and possible action on the Sewer Department's Jet Machine.

8. NEW BUSINESS:

- a. DISCUSSION, NOMINATION AND ACTION FOR FILLING ALDERMAN POSITION #4 SEAT CURRENTLY VACANT. (Requested by Mayor Huffman)
- b. DISCUSSION, NOMINATION AND ACTION FOR FILLING THE MUNICIPAL COURT JUDGE POSITION WITH DEBORAH HAMILTON NOMINATED BY MAYOR HUFFMAN. (Requested by Mayor Huffman)
- c. DISCUSSION AND ACTION FOR HAVING ALL DEPARTMENT HEADS REPORT DIRECTLY TO MAYOR AND ALDERMAN AS WELL AS HIRING AND FIRING CITY PERSONNEL. (Requested by Mayor Huffman)
- d. DISCUSSION AND ACTION IN SEPARATING THE CURRENT JOINTLY COMBINED CITY SECRETARY AND CITY ADMINISTRATORS POSITIONS TO SEPARATE POSITIONS. (Requested by Mayor Huffman)
- e. DISCUSSION AND ACTION IN ESTABLISHING THE CITY SECRETARY'S SALARY UP TO \$25,000 ANNUALLY (PART TIME POSITION) WHICH IS NOW COMBINED WITH THE CITY ADMINISTRATORS SALARY. (Requested by Mayor Huffman)
- f. DISCUSSION AND ACTION IN ESTABLISHING THE CITY ADMINISTRATIONS SALARY AT \$45,000 ANNUALLY WHICH IS NOW CURRENTLY \$95,235. (Requested by Mayor Huffman)
- g. DISCUSSION AND ACTION IN REMOVAL OF THE VEHICLE ALLOWANCE OF \$500 MONTHLY FOR EITHER THE CITY SECRETARY OR CITY ADMINISTRATOR CURRENTLY PAID TO THE CITY ADMINISTRATOR MONTHLY (TOTALING \$6,000 ADDITIONAL PAYMENT) (Requested by Mayor Huffman)
- h. DISCUSSION AND ACTION OF EDC PROGRAMS, PROJECTS, AND CURRENT PROJECTS IN PLAY AS WELL AS CURRENT COMPANIES INTERESTED IN MOVING TO TEAGUE FOR BUSINESS EXPANSION. (Requested by Mayor Huffman)

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Theresa Bell, City Administrator
- Courts – Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Melissa Satterwhite, Librarian
- EDC

10. ANNOUNCEMENTS:

11. ADJOURN:

CERTIFICATION

I, Theresa Bell, 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 time.

Witness my hand and seal of the City of Teague and posted on this 8th day of December 2022, at 11:30am and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.





Theresa Bell, CPM, TRMC
City Administrator/Secretary

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FOLLOWING ARE INSTRUCTIONS TO VIEW THE MEETING BY LIVE BROADCAST OR LISTEN BY TELEPHONE:

● The meeting can be joined by teleconference using the link below. You may also call in and listen to the audio by telephone using the toll-free number below.

Please join the meeting from your computer, tablet, or smartphone.

City of Teague is inviting you to a scheduled Zoom meeting.

Topic: Board of Aldermen Meeting

Time: Dec 12, 2022 05:00 PM Central Time (US and Canada)

Dec 12, 2022 05:00 PM

Please download and import the following iCalendar (.ics) files to your calendar system.

Monthly:

https://us02web.zoom.us/meeting/tZakdeuhrT0jG9ezWz58V9ycdsorbMTz3csZ/ics?icsToken=98tyKuGspszkoE9eTuRiERpwiHYjoa_PztiFEjfpYhij_VnhlOxr1MvFNILBSJMKD

Join Zoom Meeting

<https://us02web.zoom.us/j/84922936913?pwd=MG9yUFBXZWNxSXpmL0Nack9Xd2Vjdz09>

Meeting ID: 849 2293 6913

Passcode: 801356

One tap mobile

+13462487799,,84922936913#,,,,*801356# US (Houston)

+16694449171,,84922936913#,,,,*801356# US

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 689 278 1000 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

Meeting ID: 849 2293 6913

Passcode: 801356

Find your local number: <https://us02web.zoom.us/j/kgFYDt2P4>



MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
NOVEMBER 14, 2022 6:00 P.M.



1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor David Huffman and a Quorum was announced.*
2. **INVOCATION:** *Mayor Huffman*
3. **PLEDGE TO THE FLAG:** *Alderman Mathison*
4. **ROLL CALL:** : *Present: David Huffman, Mayor, Garlan Steed, Alderman Place I, Rhonda Jones, Alderman Place II, Lois Mims, Alderman Place III, and Ryan Mathison, Alderman Place V* *Absent: None*
Vacant: Alderman Place IV
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the October 10, 2022 Meeting of the Board of Aldermen
Alderman Jones made a motion to approve Agenda Item 6 A., seconded by Alderman Mathison. Motion Carried 4-0.
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of October 2022
Mayor Huffman referred to the Payroll Direct Deposit Check List and asked, why are there two transactions for some employees and gave example for Ms. Bell there are two for you one being of \$250.00.
City Administrator Bell responded, employees such as herself, Ms. Scott and Officer Fitch have portions of their payroll and direct deposited into two separate banking accounts.
Mayor Huffman thanked Ms. Bell.

Alderman Mathison made a motion to approve Agenda Item 6 B. as written, seconded by Alderman Jones. Motion Carried 4-0.
 - c. Accept the Financial Statement for October 2022
 - d. Accept the Fiscal Year 2021-2022 Records Management Report
Alderman Jones made a motion to accept Agenda Item 6 C. and D., seconded by Alderman Mims. Motion Carried 4-0.
7. **OLD BUSINESS:**
 - a. Discussion and possible action on taking necessary measures related to the ownership of the Boy Scout House.
Mayor Huffman explained and City Administrator Bell confirmed that after consulting with Attorney Ricky Sims who consulted several other individuals that it was concluded that the building belongs to the City and no other transactions are needed to be completed to signify this ownership.

Alderman Jones made a motion to take no action , seconded by Alderman Mathison. Motion carried 4-0.
 - b. Discussion and possible action on renting the Boy Scout House to the Teague Chamber of Commerce.
Mayor Huffman explained that the Chamber of Commerce lost their last office space due to the facility they were in was damaged by a storm a few months back and that they have been storing their belongings in the Boy Scout House ever since. He continued by commenting on the activities that the Chamber brings to the community and the 8th Avenue City Park area and expressing how it would be beneficial for them to be centrally located there. He referred to the Agenda Packet and

the proposal submitted by the Chamber of the needed building repairs with an estimated total cost of \$5259.00 to the Boy Scout House and he recommended that the Board of Aldermen consider a four-year lease to the Chamber of Commerce in exchange for the proposed repairs.

Alderman Steed asked, why do we need to do a lease to them?

City Administrator Bell replied, to give them exclusive rights to the facility.

Alderman Steed commented, why don't we just give them a 99-year lease.

City Administrator Bell explained, this lease would be similar to those that are done with the local little leagues and Rodeo Association and the time frame is subject to whatever the Board of Aldermen see fit but she commented that we need to remember that the utilities and insurance on the facility is paid for by tax payors dollars and that we just can't give it away for no cost. She continued by explaining if the Chamber wants to at the end of the four-year lease present other factors and proposal to exchange the cost the Board could then consider at that time extending the lease at no additional cost.

Alderman Steed commented, I just don't understand why we have to do a lease any way and they just can't use the building exclusively without a lease.

Alderman Mathison asked, who will be doing the repairs.

Debbie Sonoja, Chamber of Commerce President, responded, we are doing most of them ourselves to save money.

Alderman Steed made a motion to lease the Boy Scout House to the Teague Chamber of Commerce for four-years in exchange for the repairs to the building as presented, seconded by Alderman Mims. Motion carried 4-0.

- c. Discussion and possible action on approving the job description for the Community Liaison position.

Mayor Huffman explained, City Administrator Bell prepared the Job Description that was included in the packet for the Board to approve.

Alderman Mathison asked if he could bring to attention a few of his concerns and questions.

Mayor Huffman responded, yes go ahead.

Alderman Mathison referenced page one specifically the portion, Reports to, and asked that it be changed to just the Mayor and not the Mayor and Board of Aldermen.

Alderman Steed needed assistance with locating the area to which Alderman Mathison was referring to and so City Administrator Bell assisted him with locating the area. He then asked why do we need to change it and commented he will be providing a report to the Mayor and Board of Aldermen.

City Administrator Bell clarified that this actually was referring to who would be supervising the employee.

Alderman Steed commented okay and then asked Alderman Mathison, what is such the big deal and why do you want it changed?

Alderman Mathison replied, I do not agree, nor did I vote for the position.

Alderman Steed replied, it's because you don't like the position, well I like

Alderman Mathison asked if he could continue on with his questions.

Alderman Steed made a motion to approve as is. Motion died for lack of second.

Mayor Huffman addressed Alderman Mathison and asked him to continue.

Alderman Mathison referred to Number 1 under Essential Duties and Responsibilities and asked for clarification and stated he will not be driving around looking for problems but will only go out on complaints received.

Mayor Huffman responded, that is correct.

City Administrator Bell commented that she created the document without the input from any of the elected officials and using other City's similar job descriptions.

Alderman Mathison asked, on Number 5 what is meant by Prepares Investigation Packets, and then commented I thought once he was unable to get the property owner in compliance it would be turned over to the Police Department for enforcement.

City Administrator Bell responded; this would be the file for the complaint.

Alderman Mathison then referenced the Education/Experience Required and commented, I still think this person needs to have some type of education regarding the job. He also asked to see the applications received and stated he is waiting for a call back from the TML Legal Department for advice because he doesn't believe that not opening the job to the public is legal.

City Administrator Bell commented the position was approved at the October meeting and it is very important that a job description for the position be approved so the already employed individual know the expectation and ramification of their position.

Alderman Jones commented, isn't he just to notify people of code complaints.

Alderman Steed made a motion to accept as written, seconded by Alderman Mims. Motion carried with Mayor Huffman voting Aye breaking the tie 2-2 (Mathison and Jones voting nay)

8. NEW BUSINESS:

a. Discussion and possible action on the Sewer Department's Jet Machine.

Assistant Public Works Director Douglas Allen provided information regarding the state of the departments current equipment and vehicles to include that the City does not have any trucks equipped safely to haul a trailer jet machine due to the lack of appropriate braking system. He also, provided details regarding the total funds expended to repair the vehicles used to pull the vehicle.

City Administrator Bell referenced the three proposals provided and informed the Board that both Mr. Allen and Public Works Director Cowling are requesting the truck with mounted equipment option.

Alderman Steed commented that at this time he cannot see spending the substantial more amount on the truck option over the trailer. He continued by stating that there is a \$26 brake part that can be installed on the City's trucks that will fix the braking issue.

Alderman Mathison asked, can we get the part installed on the trucks and try it out and then call a special called meeting before the proposals expires on November 30, 2022 to make the final decision.

Mayor Huffman suggested that a special called meeting be called either on November 29th or 30th.

Alderman Steed made a motion to defer it to a Special Called Meeting, seconded by Alderman Mathison. Motion carried 4-0.

b. Discussion and possible action on approving the Stipulation and Agreement with Action Properties, LLC.

City Administrator Bell and Assistant Public Works Director Allen explained that this request is to correct an issue at the Family Dollar where the City's sewer main and manhole that was built on top of by building and concrete slab. She continued by stating that this would require the property owners to put the sewer main inside a casing and expose the manhole.

Alderman Steed asked, how did they build on top of the City's lines in the first place?

City Administrator Bell replied, due to the City's lack of ensuring appropriate building permits were obtained and inspections were conducted.

Alderman Steed commented that he thinks this is a bad idea.

City Administrator Bell and Assistant Public Works Director Allen explained again that these lines are already built on and this would require them to fix the issue before extending their building.

Alderman Mathison made a motion to approve Agenda Item 8 B. as written, seconded by Alderman Jones. Motion carried 3-1. (Steed Voting Nay)

c. Discussion and possible action on approving the Calendar Year 2023 Holiday Schedule.

Alderman Mathison made a motion to approve Agenda Item 8 C., seconded by Alderman Mims. Motion carried 4-0.

d. Discussion and possible action on approving the Teague Police Department's Blue Santa program and authorize donations to be accepted by Chief Philpott.

Detective Sergeant Remaley presented information about the program.

Alderman Mathison made a motion to approve Agenda Item 8 D., seconded by Alderman Jones. Motion carried 4-0.

- e. Discussion and possible action on creating a full-time Animal Control / Code Enforcement position; and appropriating funding for said position.

Mayor Huffman introduced Jason Fisk, whom he plans on hiring for the position.

Alderman Mathison asked how much the position would pay and cost the City.

Mayor Huffman responded \$20.00/hour.

City Administrator Bell commented that with salary and benefits the total cost will be about \$65,000 per year.

Alderman Mathison made a motion to approve Agenda Item 8 E., seconded by Alderman Mims. Motion carried 3-1 (Jones Voting Nay)

- f. Discussion and possible action on creating a 3 additional full-time positions in the Streets Department; and appropriating funding for said positions.

Mayor Huffman asked that this be deferred to March when streets are able to actually be repaired unlike this time of year with the temperatures and weather.

Alderman Mathison commented that he would like to see this brought back up in January so that if passed people can be hired and ready to work in March.

Alderman Mathison made a motion to defer this until January, seconded by Alderman Jones. Motion carried 4-0.

- g. Discussion and possible action on filling vacancies on the Teague Economic Development Corporation's Board of Directors by appointment.

Mayor Huffman asked that this be deferred to December after the Joint Workshop.

Alderman Mathison made a motion to defer this to December, seconded by Alderman Jones. Motion carried 4-0.

- h. Discussion and possible action on the Christmas in the Parks Committee .

Mayor Huffman explained that the Christmas in the Parks Committee members have all resigned and that the Teague Chamber of Commerce has agreed to take it over and will in the future be looking to rename it. He continued by explaining that the City Staff will not be utilized to decorate the Parks this year except for the 8th Avenue City Park's Light Show and Pavilion Christmas Lights. City Administrator Bell commented that there will need to be a formal motion to dissolve the Committee that was previously established by the Board of Aldermen.

Mayor Huffman continued by explaining that the funds remaining in the bank account for the Christmas in the Parks Committee would be relinquished to the Chamber of Commerce to purchase needed items.

Teague Chamber of Commerce Directors Mrs. Sonoja and Mr. Gregory asked about the \$2,000.00 in the Parks Budget.

City Administrator Bell explained that those funds would have to be either expended through the City or refunded for the Chamber's purchases.

Alderman Jones asked, what about the Booker T Washington City Park?

Mayor Huffman responded; this will only be for the 8th Avenue City Park.

City Administrator Bell stated, there is a light show that was purchased for the Booker T Washington City Park and asked what will happen with it?

Chamber President Mrs. Sonoja stated, I will explain after you all finish and vote.

Alderman Jones commented, we are about to vote on the matter knowing everything before voting is needed.

Alderman Mathison asked if everything could be included in one motion.

Alderman Jones asked, so will there not be any decorating at the Booker T Washington Park this year?

Chamber President Mrs. Sonoja again stated, I will explain after you all finish and vote.

Alderman Jones again responded; we are about to vote on the matter knowing everything before voting is needed.

Mrs. Sonoja explained that she spoke with Brittany Brown, former Committee Chair, and she has agreed to decorate the Aycock Park on Main Street and right before the meeting tonight she received a call from Pastor Wayne Williams volunteering to decorate the Booker T Washington City Park and that she informed him that the Chamber is getting this and having to start late so the only way that park will be decorated is if the community decorates it. With reassurance she explained that Pastor Williams, Doris McWilliams, their church and the other community members will get that park decorated.

Alderman Mathison made a motion to dissolve the Christmas in the Parks Committee; authorize the Chamber of Commerce to assume responsibility; City staff will help the Chamber of Commerce at the 8th Avenue City Park with putting up the Light Show and lights on the pavilion; and the funds in the Christmas in the Parks Fund be given to the Chamber of Commerce; seconded by Alderman Mims. Motion carried 4-0.

- i. Discussion and possible action on accepting Municipal Judge Jacob Cowling's resignation as Municipal Judge.

Alderman Mathison made a motion to accept, seconded by Alderman Mims. Motion carried 4-0.

- j. Discussion and possible action on Mayor Huffman appointing a new Teague Municipal Judge and the Board of Aldermen approving said appointment.

Alderman Mathison made a motion to authorize Mayor Huffman to appoint an Interim Municipal Judge, seconded by Alderman Mims. Motion carried 4-0.

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Theresa Bell, City Administrator
- Courts – Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Melissa Satterwhite, Librarian
- Community Liaison
- EDC

Aldermen reviewed the reports.

10. ANNOUNCEMENTS: None

11. ADJOURN: Mayor Huffman adjourned the meeting at 7:56 P.M.

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor

First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD105922	Checking	11/18/2022	1862.07
Theresa	Bell	DD105900	Checking	11/18/2022	2826.17
Hailey	Brown	DD105901	Checking	11/18/2022	1193.74
Jacob	Brown	DD105907	Checking	11/18/2022	967.30
John	Clifton II	DD105923	Checking	11/18/2022	1302.79
Christopher	Condren	DD105908	Checking	11/18/2022	1349.07
Jacob	Cowling	DD105924	Checking	11/18/2022	2067.94
Waylen	Crossley	38333	Paper	11/18/2022	297.79
Heather	Davis	DD105909	Checking	11/18/2022	581.80
Jake	Fitch	DD105910	Checking	11/18/2022	1516.34
Charles	Gregory	DD105920	Checking	11/18/2022	349.08
Miguel	Hutchison	DD105911	Checking	11/18/2022	1513.47
Beverly	Johnson	DD105904	Savings	11/18/2022	499.60
Chester	Jones	DD105916	Checking	11/18/2022	869.12
David	Keale	DD105912	Checking	11/18/2022	1624.67
Amy	Lansford	DD105902	Checking	11/18/2022	788.26
Helen	Marek	DD105905	Checking	11/18/2022	439.60
Darcy	Philpott	DD105913	Checking	11/18/2022	1689.07
Jimmy	Powers	DD105917	Checking	11/18/2022	951.73
Haden	Proulx	DD105921	Checking	11/18/2022	1710.03
Robert	Remaley	DD105914	Checking	11/18/2022	1460.53
Angela	Sargent	DD105915	Checking	11/18/2022	1502.59
Melissa	Satterwhite	DD105906	Checking	11/18/2022	1125.39
Nakisha	Scott	DD105903	Savings	11/18/2022	1136.16
Donivian	Smith	DD105918	Checking	11/18/2022	1155.90
Richard	Tackett	DD105925	Checking	11/18/2022	764.74
Scott	Taylor	DD105919	Checking	11/18/2022	218.50

First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD105844	Checking	11/04/2022	2493.15
Theresa	Bell	DD105823	Checking	11/04/2022	2895.17
Hailey	Brown	DD105824	Checking	11/04/2022	1327.29
Jacob	Brown	DD105830	Checking	11/04/2022	1020.73
John	Clifton II	DD105845	Checking	11/04/2022	1974.44
Christopher	Condren	DD105831	Checking	11/04/2022	1221.45
Jacob	Cowling	DD105846	Checking	11/04/2022	2067.94
Waylen	Crossley	38305	Paper	11/04/2022	497.77
Heather	Davis	DD105832	Checking	11/04/2022	646.45
Jake	Fitch	DD105833	Checking	11/04/2022	1380.75
Charles	Gregory	38304	Paper	11/04/2022	531.75
James	Gunter	DD105847	Checking	11/04/2022	109.24
Miguel	Hutchison	DD105834	Checking	11/04/2022	1415.82
Beverly	Johnson	DD105827	Savings	11/04/2022	499.60
Chester	Jones	DD105839	Checking	11/04/2022	869.12
David	Keale	DD105835	Checking	11/04/2022	1494.19
Amy	Lansford	DD105825	Checking	11/04/2022	678.06
Helen	Marek	DD105828	Checking	11/04/2022	439.60
Darcy	Philpott	DD105836	Checking	11/04/2022	1984.60
Jimmy	Powers	DD105840	Checking	11/04/2022	1036.34
Haden	Proulx	DD105843	Checking	11/04/2022	1518.16
Gustavo	Ramirez	DD105841	Checking	11/04/2022	897.65
Robert	Remaley	DD105837	Checking	11/04/2022	1390.79
Angela	Sargent	DD105838	Checking	11/04/2022	1289.59
Melissa	Satterwhite	DD105829	Checking	11/04/2022	1086.37
Nakisha	Scott	DD105826	Savings	11/04/2022	1186.94
Donivian	Smith	DD105842	Checking	11/04/2022	1509.02

City of Teague Payment Listing Report 11/1/2022 to 11/30/2022

12/7/2022 4:33 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38306	Alliance Electrical Group	2680	10/3/2022	City Hall, 8th Ave Park &	4,580.00	4,580.00	11/10/2022	Check
38307	Amazon Capital Service	171V-71MX-9KPC	10/16/2022	Hocus Pocus	5.00	5.00	11/10/2022	Check
38307	Amazon Capital Service	1D7N-JYVG-47WH	10/19/2022	iPhone case for Communi	11.89	11.89	11/10/2022	Check
38307	Amazon Capital Service	1H9T-4GVJ-HVFN	10/25/2022	Digital Security Safe Box	27.00	27.00	11/10/2022	Check
38307	Amazon Capital Service	1H1F-RRH3-14JY	10/24/2022	Books	181.45	181.45	11/10/2022	Check
38307	Amazon Capital Service	1PLK-PCWX-MQHN	10/31/2022	Phillips Concret Drill Bit s	27.07	27.07	11/10/2022	Check
38307	Amazon Capital Service	1PWQ-VT3C-MOQP	10/7/2022	Dell mini tower desktop-2	660.00	660.00	11/10/2022	Check
38307	Amazon Capital Service	1R1Q-T6V3-W1M3	10/5/2022	Books	405.87	405.87	11/10/2022	Check
38307	Amazon Capital Service	1RML-MXVP-D7L6	10/6/2022	Wagner Spraytech 9 inch	37.40	37.40	11/10/2022	Check
38307	Amazon Capital Service	1WCK-GYCL-1LG4	10/23/2022	Charging station for multi	38.98	38.98	11/10/2022	Check
38308	Certified Laboratories	7958276	9/30/2022	NP-1 aerosol, DZ, NAC M	253.80	253.80	11/10/2022	Check
38309	CivicPlus, LLC	240568	10/25/2022	Standard Annual- CivicEn	2,100.00	2,100.00	11/10/2022	Check
38310	Complete Supply Inc	298315	10/6/2022	2 ply tissue, natural roll t	236.98	236.98	11/10/2022	Check
38311	Datamax Inc.	2109691	10/17/2022	PD Contract 10/16/22-11	93.67	93.67	11/10/2022	Check
38311	Datamax Inc.	LG00560027	10/15/2022	Canon Printer Lease City	192.48	192.48	11/10/2022	Check
38312	Digital Ally	1121763-1	9/19/2022	Five-year subscription 1 o	31,202.00	31,202.00	11/10/2022	Check
38313	DPC Industries Inc	767006519-22	10/4/2022	3 Chlorine 150# cyl, Sup	591.07	591.07	11/10/2022	Check
38313	DPC Industries Inc	767006520-22	10/3/2022	3 chlorine 150# cyl, Supe	591.07	591.07	11/10/2022	Check
38314	DSHS Central Lab MC20	10032022	10/3/2022	Water Samples by state	575.46	575.46	11/10/2022	Check
38315	Embroidery and Design	22222432	10/4/2022	Custom embroidery logo	280.50	280.50	11/10/2022	Check
38316	Franklin Digital Solution	CMS0023997	10/18/2022	LF Cloud Municipality Site	4,100.00	4,100.00	11/10/2022	Check
38317	Guys Lumber and Hard	26311	10/26/2022	Turbomax 7pb drill bit set	13.99	13.99	11/10/2022	Check
38318	James Gunter	10.28.22	10/9/2022	Boot Allowance	50.00	50.00	11/10/2022	Check
38319	Johnson Lab & Supply I	251656	10/4/2022	4" sewer pipe, 6" sewer p	3,005.80	3,005.80	11/10/2022	Check
38320	Kyva Rice	102222	10/22/2022	Community Center Depos	250.00	250.00	11/10/2022	Check

City of Teague
 Payment Listing Report
 11/1/2022 to 11/30/2022

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38321	Live Oak Environmental 264		9/30/2022	Garbage Contract - Polyc	35,313.19	35,313.19	11/10/202	Check
38322	Michael Frederick 324236		10/1/2022	2 Fire of Grace books 5&	48.00	48.00	11/10/202	Check
38323	Mike Terry Auto Group, CTC5219784		10/20/2022	Unit 4 Main Battery- Bad	304.69	304.69	11/10/202	Check
38324	Omnibase Services of Te 322-102081		10/3/2022	3rd Quarter Activity-2022	36.00	36.00	11/10/202	Check
38325	Point Enterprise W.S.C. 102622		10/26/2022	Water Bill Airport 9/16/22	30.15	30.15	11/10/202	Check
38326	Quill Corporation 28390153		10/17/2022	Side lock report cover blk	56.80	56.80	11/10/202	Check
38327	Service Truck Depot 1042022		10/4/2022	12V battery, wire 1 ga, A	785.00	785.00	11/10/202	Check
38328	Texas State Library & Ar TS230894		8/31/2022	TexShare Databases Prog	289.00	289.00	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Dental - Employee + Fam	255.72	255.72	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Dental - Employee Only -	227.52	227.52	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Health Ins + Dependents-	2,655.00	2,655.00	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	AD&D	12.00	12.00	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Health Ins Single-Employ	10,260.80	10,260.80	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	TML Vol Ins Pre-Tax	416.91	416.91	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Health Ins + Spouse-Emp	617.28	617.28	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Dental - Employee + Spo	133.64	133.64	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Vision- Employee + Spou	33.94	33.94	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Health Ins + Spouse-Emp	1,943.10	1,943.10	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Health Ins + Dependents-	731.10	731.10	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Life Insurance-Employer	58.20	58.20	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Vision- Employee + Famil	68.34	68.34	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Vision- Employee + Childr	89.30	89.30	11/10/202	Check
38329	TML Health PY10212022		10/21/2022	Dental - Employee + Chil	305.50	305.50	11/10/202	Check
38330	TML IRP 2516 11.7.22		11/1/2022	Annual IRP Insurance Pay	98,929.04	98,929.04	11/10/202	Check
38331	TRC Lockbox 98903		10/18/2022	Teague- 2022 ARPA Proje	24,962.50	24,962.50	11/10/202	Check

City of Teague
 Payment Listing Report
 11/1/2022 to 11/30/2022

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38332	Woodson Lumber & Har	2189060	10/6/2022	10' 6-Rail Galvanized Gat	391.85	391.85	11/10/202	Check
38334	3W Service Center	295666	11/3/2022	Lube, Oil & filter, OIL FILT	66.45	66.45	11/18/202	Check
38335	Adkins Veterinary Serv	90623.103122	10/31/2022	Patient # 2846,2847,284	465.00	465.00	11/18/202	Check
38336	Alliance Electrical Group	2857	11/9/2022	SCADA- program fee & la	1,255.00	1,255.00	11/18/202	Check
38337	Amazon Capital Service	133K-WMCV-113M	11/3/2022	Air Fryer Cookbook	9.99	9.99	11/18/202	Check
38337	Amazon Capital Service	16TH-JHD6-67XK	11/1/2022	iPhone charger, iphone ca	75.96	75.96	11/18/202	Check
38337	Amazon Capital Service	19QK-6NNK-H77V	11/3/2022	Epson Printer, Epson Ink	221.97	221.97	11/18/202	Check
38337	Amazon Capital Service	1JL3-X49H-FNVM	11/14/2022	12- American Flags Heav	411.42	411.42	11/18/202	Check
38337	Amazon Capital Service	1LDJ-JNDH-4PQM	11/2/2022	Cook Books & Little Golde	63.61	63.61	11/18/202	Check
38337	Amazon Capital Service	1M6N-PL7N-3CXJ	11/1/2022	Industrial Metal Drill Base	359.84	359.84	11/18/202	Check
38337	Amazon Capital Service	1MM9-N1RL-4YDX	11/15/2022	Picture frame certificate d	102.56	102.56	11/18/202	Check
38337	Amazon Capital Service	1NFK-XW1N-D1CR	10/9/2022	Brother Printer	179.99	179.99	11/18/202	Check
38337	Amazon Capital Service	1NJY-M36C-TJMJ	11/3/2022	Dell Desktop Computer	708.00	708.00	11/18/202	Check
38337	Amazon Capital Service	1NRM-LDGW-GT4	11/6/2022	Bankers Box, file cabinet,	425.90	425.90	11/18/202	Check
38337	Amazon Capital Service	1PWQ-VT3C-MPQP	10/7/2022	Dell Desktop Computer	660.00	660.00	11/18/202	Check
38337	Amazon Capital Service	1XXY-DNPC-JNLR	11/3/2022	Toshiba 32-inch LED HD T	129.99	129.99	11/18/202	Check
38337	Amazon Capital Service	1Y4K-R13W-16G1	10/26/2022	Ubiquiti UniFi 6 Pro Acces	211.50	211.50	11/18/202	Check
38338	Bio Chem Lab Inc.	23678-1022	11/7/2022	October 2022 Analysis	981.00	981.00	11/18/202	Check
38339	Bi-Stone Pest Control	9410	11/1/2022	Community Center Month	60.00	60.00	11/18/202	Check
38340	Campbell, Gary	10322	10/3/2022	119 Books	595.00	595.00	11/18/202	Check
38341	Celestia Starr	01-2436-01	11/15/2022	Refund For 01-2436-01	92.31	92.31	11/18/202	Check
38342	Certified Laboratories	7984505	10/20/2022	Citra Flow, Citrus Klaw PI	985.95	985.95	11/18/202	Check
38342	Certified Laboratories	7985196	10/20/2022	Free-Aerosol, Oil-All Xtre	959.95	959.95	11/18/202	Check
38342	Certified Laboratories	8000554	11/2/2022	2- GRR 2x2.5 GL, NAC CL	559.45	559.45	11/18/202	Check
38343	Chadus Garage	001	11/15/2022	Inspections for Sewer Tru	21.00	21.00	11/18/202	Check

City of Teague
 Payment Listing Report
 11/1/2022 to 11/30/2022

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38343	Chadus Garage	857086	11/8/2022	Flat repaired	14.00	14.00	11/18/202	Check
38344	Circle Hardware and Su	17946	10/5/2022	Supplies	162.64	162.64	11/18/202	Check
38344	Circle Hardware and Su	17954	10/14/2022	Supplies	366.94	366.94	11/18/202	Check
38344	Circle Hardware and Su	17960	10/20/2022	Supplies	36.56	36.56	11/18/202	Check
38344	Circle Hardware and Su	17962	10/25/2022	12 wire connectors, 1 ball	57.79	57.79	11/18/202	Check
38345	Complete Supply Inc	298315-1	10/14/2022	JRT1000 Junior Jumbo 9"	205.47	205.47	11/18/202	Check
38345	Complete Supply Inc	298872	10/14/2022	Pink Lotion Skin Cleaner,	166.41	166.41	11/18/202	Check
38345	Complete Supply Inc	300543	11/3/2022	Tampico Bowl Brush, 32o	190.13	190.13	11/18/202	Check
38346	Cordial Greetings	7159820	9/21/2022	Spiral Calendars	645.35	645.35	11/18/202	Check
38347	Custom Hose & Supply	F128369	10/11/2022	1-1/2" Viton Camlock Gas	24.65	24.65	11/18/202	Check
38348	Datamax Inc.	2124547	11/7/2022	Contract City Hall Canon	160.09	160.09	11/18/202	Check
38349	DPC Industries Inc	76001520-22	10/31/2022	Chlorine 150# CYL	200.00	200.00	11/18/202	Check
38349	DPC Industries Inc	DE76001370-22	9/30/2022	Chlorine 150# CYL	190.00	190.00	11/18/202	Check
38350	Econo Signs LLC	10-978664	10/21/2022	Stop signs, Yield sign, Bo	1,917.94	1,917.94	11/18/202	Check
38351	Erin Davis	102522	10/25/2022	Community Center Depos	250.00	250.00	11/18/202	Check
38352	Fairfield Tractor	07274	10/7/2022	Chipper repairs	2,279.37	2,279.37	11/18/202	Check
38353	FAST Inc.	22-1519	11/1/2022	Court Software Subscripti	386.25	386.25	11/18/202	Check
38354	Fire Pump Specialty	17691	10/31/2022	3 Apparatus Pump Test	1,305.00	1,305.00	11/18/202	Check
38355	First Check	21688	10/31/2022	Charles Gregory Backgro	52.00	52.00	11/18/202	Check
38356	Freestone County Fair A	111422	11/14/2022	FCFA 100-Year History Bo	75.00	75.00	11/18/202	Check
38357	Freestone County Tax O	VIN2831 11.22	11/17/2022	Registration for VIN 3GCP	7.50	7.50	11/18/202	Check
38358	Freestone County Treas	10.2022	10/19/2022	9,363 parcels @ \$0.75 pe	7,022.25	7,022.25	11/18/202	Check
38359	GRAINGER	9482643807	10/18/2022	MH Bulb, Condensate Pu	233.24	233.24	11/18/202	Check
38359	GRAINGER	9495057730	10/28/2022	Rope 600ft, GRN Tracer/	543.18	543.18	11/18/202	Check
38360	Guys Lumber and Hard	25718	10/3/2022	Auger Drain Drum 1/4x25	18.99	18.99	11/18/202	Check

City of Teague
 Payment Listing Report
 11/1/2022 to 11/30/2022

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38360	Guys Lumber and Hard	25767	10/4/2022	Spray Paint Metallic STN	22.77	22.77	11/18/2022	Check
38360	Guys Lumber and Hard	25786	10/5/2022	Valve Strt 1/2 NOM CPVC,	32.98	32.98	11/18/2022	Check
38360	Guys Lumber and Hard	25816	10/5/2022	Heavy Duty Deck Scrub	22.99	22.99	11/18/2022	Check
38360	Guys Lumber and Hard	25817	10/5/2022	Multimeter thin digital	82.99	82.99	11/18/2022	Check
38360	Guys Lumber and Hard	25853	10/6/2022	Tool Fence/Plier HD 10-7/	29.99	29.99	11/18/2022	Check
38360	Guys Lumber and Hard	25943	10/11/2022	Cloth Drop Canvas Utility	21.99	21.99	11/18/2022	Check
38360	Guys Lumber and Hard	25970	10/11/2022	Liner Paint Pail, Roller Co	28.96	28.96	11/18/2022	Check
38360	Guys Lumber and Hard	25972	10/11/2022	Flex coupling	11.98	11.98	11/18/2022	Check
38360	Guys Lumber and Hard	25992	10/12/2022	Roller cover, BRSH Sash A	57.22	57.22	11/18/2022	Check
38360	Guys Lumber and Hard	26045	10/13/2022	4x4x8 #2 GC Treated, C-	52.33	52.33	11/18/2022	Check
38360	Guys Lumber and Hard	26069	10/14/2022	Roller cover/frame, roller	9.18	9.18	11/18/2022	Check
38360	Guys Lumber and Hard	26106	10/17/2022	Pushbroom-3	68.97	68.97	11/18/2022	Check
38360	Guys Lumber and Hard	26111	10/17/2022	LED 8WA19 27K DIM CLE	3.49	3.49	11/18/2022	Check
38360	Guys Lumber and Hard	26143	10/19/2022	Shop Towels Roll Case, S	758.00	758.00	11/18/2022	Check
38360	Guys Lumber and Hard	26277	10/25/2022	Trufuel 50:1 2Cycle 110o	77.97	77.97	11/18/2022	Check
38360	Guys Lumber and Hard	26284	10/25/2022	Bulb Fluor White 96in	17.38	17.38	11/18/2022	Check
38360	Guys Lumber and Hard	26378	10/28/2022	Wet Mop Head Heavy Dut	33.98	33.98	11/18/2022	Check
38360	Guys Lumber and Hard	26549	11/3/2022	Yellow winged wire conne	61.97	61.97	11/18/2022	Check
38360	Guys Lumber and Hard	26611	11/7/2022	SCREW CEMENT BOARD	209.09	209.09	11/18/2022	Check
38360	Guys Lumber and Hard	26634	11/8/2022	BRUSH ANG SASH NYLN	11.99	11.99	11/18/2022	Check
38360	Guys Lumber and Hard	26640	11/8/2022	Paint Exterior FLT WHT	31.99	31.99	11/18/2022	Check
38361	House of Prayer	11.2022	11/17/2022	Community Center Depos	250.00	250.00	11/18/2022	Check
38362	Jaime Martinez	01-2235-01	11/1/2022	Utility Deposit Refund For	77.03	77.03	11/18/2022	Check
38363	Johnson Lab & Supply I	254039-001	10/20/2022	1 1/4x3 FC Clamp, 1 CTS	947.15	947.15	11/18/2022	Check
38363	Johnson Lab & Supply I	254783-001	10/20/2022	3/4 CTS Coupling No Lea	475.58	475.58	11/18/2022	Check

City of Teague Payment Listing Report 11/1/2022 to 11/30/2022

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38363	Johnson Lab & Supply I	255652-000	10/20/2022	1" BLMJ Meter USG No-Le	741.80	741.80	11/18/2022	Check
38364	Jolene Montgomery	01-2221-02	11/9/2022	Refund For 01-2221-02	61.85	61.85	11/18/2022	Check
38365	Live Oak Environmental	278	10/31/2022	Garbage Contract for Oct	43,039.54	43,039.54	11/18/2022	Check
38366	Lott Physical Therapy &	2521213	11/5/2022	Drug Test for Charles Gre	73.00	73.00	11/18/2022	Check
38367	Lyle Oil Co Inc	20546	10/10/2022	Red Diesel, Delivery Fee	1,151.55	1,151.55	11/18/2022	Check
38368	Macy Merenda	01-2042-01	11/2/2022	Macy Merenda	59.93	59.93	11/18/2022	Check
38369	Modern Marketing INC	MMI148375	10/25/2022	Lollipops Smile Face	363.03	363.03	11/18/2022	Check
38370	MVBA	261386	11/6/2022	Collection Fees- Court	24.30	24.30	11/18/2022	Check
38371	Perez, Maria	10152022	10/15/2022	Community Center Depos	250.00	250.00	11/18/2022	Check
38372	Powers, Jimmy	11.5.22	11/5/2022	Boot Allowance	50.00	50.00	11/18/2022	Check
38373	ProSource Specialties LL	40721CC	10/21/2022	200 Stress Reliever	609.02	609.02	11/18/2022	Check
38374	Quill Corporation	28630070	10/27/2022	Mailer cushion tuffguard,	108.78	108.78	11/18/2022	Check
38375	Rehab and Maintenance	7644	11/2/2022	Sewer System Maintenanc	3,600.00	3,600.00	11/18/2022	Check
38376	Rogelio Rivas Escobar	01-1276-02	11/10/2022	Refund For 01-1276-02	51.38	51.38	11/18/2022	Check
38377	Smith Pump Company I	1005855	10/24/2022	Alternating Relay 120VAC	96.26	96.26	11/18/2022	Check
38378	Teague Auto Parts	20UP0783	11/8/2022	J-B pLASTIC BONDER, DO	19.39	19.39	11/18/2022	Check
38378	Teague Auto Parts	20UP1090	11/8/2022	Automotive XL V-Belts	16.87	16.87	11/18/2022	Check
38378	Teague Auto Parts	20UP1383	11/8/2022	HYDRL FLTR	33.29	33.29	11/18/2022	Check
38378	Teague Auto Parts	20UP2153	11/8/2022	HYDRL FLTR	33.29	33.29	11/18/2022	Check
38378	Teague Auto Parts	20UP2154	11/8/2022	Automotive XL- V-Belts	16.87	16.87	11/18/2022	Check
38378	Teague Auto Parts	20UP6195	11/8/2022	J-B Plastic Weld Epoxy, 8	56.19	56.19	11/18/2022	Check
38378	Teague Auto Parts	20UP6761	10/7/2022	T3 1/4 Wedge 14V	4.39	4.39	11/18/2022	Check
38378	Teague Auto Parts	20UQ1784	11/8/2022	Mobil 1 0W20 QT DEXOS,	27.96	27.96	11/18/2022	Check
38378	Teague Auto Parts	20UQ4385	11/8/2022	8 way Pewt, 25pk shop to	27.55	27.55	11/18/2022	Check
38378	Teague Auto Parts	20UQ9584	11/8/2022	BRAKE FLUID DOT 4&3 1	9.19	9.19	11/18/2022	Check

City of Teague
 Payment Listing Report
 11/1/2022 to 11/30/2022

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38378	Teague Auto Parts	20UR4584	11/8/2022	GREEN ANTIFREEZE 1 GA	68.72	68.72	11/18/202	Check
38379	Teague Chamber of Co	11.16.22	11/16/2022	Closure of CIP Bank acco	632.45	632.45	11/18/202	Check
38380	Texas Materials Group I	201131914	10/24/2022	Cold Mix Type D	3,042.57	3,042.57	11/18/202	Check
38381	Thayla Tucker	11.17.22	11/17/2022	21 dogs, 457 miles, 35 hr	955.00	955.00	11/18/202	Check
38382	USA Blue Book	133949	10/5/2022	Battery adapter plate, Se	885.35	885.35	11/18/202	Check
38382	USA Blue Book	138119	10/10/2022	Pro Push Cam w/ 150' Ca	7,199.28	7,199.28	11/18/202	Check
38382	USA Blue Book	147461	10/18/2022	Pipe Descaler 3' to 12' pip	416.58	416.58	11/18/202	Check
38382	USA Blue Book	150388	10/20/2022	Marking wand with attach	141.75	141.75	11/18/202	Check
38382	USA Blue Book	161449	10/31/2022	Staff Gauge'E' 1'	68.88	68.88	11/18/202	Check
38383	Usio Output Solutions In	14672	10/28/2022	Postage for Mailing & Late	1,707.37	1,707.37	11/18/202	Check
38383	Usio Output Solutions In	29455	10/28/2022	Bill Print Preparation & La	523.36	523.36	11/18/202	Check
38384	Utilize IT Inc	52692	11/1/2022	IT Contract November 20	1,802.00	1,802.00	11/18/202	Check
38385	Vyve Broadband	110222	11/2/2022	Library VOIP and Internet	196.64	196.64	11/18/202	Check
38386	Williams, Chad	11172022	11/17/2022	November 2022 Contract	9,533.87	9,533.87	11/18/202	Check
38387	Woodson Lumber & Har	FC4334425	10/31/2022	Finance Charge	4.89	4.89	11/18/202	Check
Total					335,680.75	335,680.75		

City of Teague

Current Ending Account Balances As of November 30, 2022

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$115,697.47
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$455,977.79
Investment	TexPool	TexPool Enterprise	811200007	\$1,416.34
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$4,227,764.52
		Total		\$4,800,956.69

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(8,083.28)	
	03-1200	Transfers Receivable	10,384.90	
	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	417,066.64	
	Total Assets		<u>1,732,091.18</u>	<u>1,732,091.18</u>

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(26,848.33)	
	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	(2,790.40)	
	03-2107	Credit Card Fee Liability	7,197.74	
	03-2110	FICA Payable	(4,732.46)	
	03-2120	TMRs Payable	27,112.68	
	03-2135	Dependent Insurance	23,551.01	
	03-2136	Employee Insurance	170,346.64	
	03-2140	Supplemental Ins. Payable	39,387.30	
	03-2142	Voluntary Supplemental Ins.	(189,544.80)	
	03-2146	Pre-Paid Legal Services	316.70	
	03-2147	Texas Life Insurance Payable	402.01	
	03-2148	Globe Life Payable	184.62	
	03-2150	Federal P/R Taxes Payable	7,116.52	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>907,219.09</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>912,870.41</u>	
	Total Fund Balance		<u>912,870.41</u>	

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	350,507.40	
		Total Expenses	<u>438,378.57</u>	
		Current Year Increase (Decrease)	(87,998.32)	
		Fund Balance Total	912,870.41	
		Current Year Increase (Decrease)	<u>(87,998.32)</u>	
		Total Fund Balance/Equity	<u>824,872.09</u>	
		Total Liabilities & Fund Balance		<u><u>1,732,091.18</u></u>

City of Teague

Financial Statement

As of November 30, 2022

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Taxes		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-31-4010	Ad Valorem: Current	109,208.93	71,804.60	37,404.33	130,972.15	862,000.00	15.19%	731,027.85
03-31-4020	Ad Valorem: Delinquent	2,948.02	4,165.00	(1,216.98)	3,530.18	50,000.00	7.06%	46,469.82
03-31-4030	Ad Valorem: Penalty	827.67	2,082.50	(1,254.83)	1,052.25	25,000.00	4.21%	23,947.75
03-31-4110	Franchise Fee: Gas Utility	0.00	2,165.80	(2,165.80)	451.32	26,000.00	1.74%	25,548.68
03-31-4120	Franchise Fee: Electric Util	30,054.89	8,330.00	21,724.89	30,054.89	100,000.00	30.05%	69,945.11
03-31-4130	Franchise Fee: Telephone Util	1,541.08	583.10	957.98	2,998.08	7,000.00	42.83%	4,001.92
03-31-4140	Franchise Fee: Northland	1,051.38	499.80	551.58	1,051.38	6,000.00	17.52%	4,948.62
03-31-4210	Tax: State Sales	73,462.12	52,062.50	21,399.62	133,258.66	625,000.00	21.32%	491,741.34
03-31-4220	Tax: Mixed Beverage	281.13	233.24	47.89	510.54	2,800.00	18.23%	2,289.46
03-31-4221	Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals		219,375.22	141,943.21	77,432.01	303,879.45	1,704,000.00	17.83%	1,400,120.55

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-32-4310 Permits: Itin Merch	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4313 Permits: Other	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-32-4330 Permits: Manufactured Home	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	0.00	26,000.00	0.00%	26,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Licenses & Permits Totals	0.00	2,491.57	(2,491.57)	0.00	29,900.00	0.00%	29,900.00

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND	Current	Current	Budget	YTD	Annual	% Budget	Budget
Charges for Services	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-34-4530 Rent/Dep: Community Center	2,750.00	833.00	1,917.00	3,975.00	10,000.00	39.75%	6,025.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	1,500.00	18,000.00	8.33%	16,500.00
03-34-4550 Rent: RV Site	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-34-4551 Rent: Park Pavilion	0.00	41.65	(41.65)	100.00	500.00	20.00%	400.00
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 Hangar	1,200.00	683.33	516.67	2,400.00	8,200.00	29.27%	5,800.00
Charges for Services Totals	5,450.00	3,182.96	2,267.04	7,975.00	38,200.00	20.88%	30,225.00

**City of Teague
Financial Statement
As of November 30, 2022**

03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-35-4410 Fines: Court 501	5,523.25	4,581.50	941.75	10,679.15	55,000.00	19.42%	44,320.85
03-35-4440 Fines/Revenue: Police	12.00	0.00	12.00	18.00	0.00	0.00%	(18.00)
03-35-4450 Fines: Animal Control	65.00	41.65	23.35	65.00	500.00	13.00%	435.00
Fines & Forfeitures Totals	5,600.25	4,623.15	977.10	10,762.15	55,500.00	19.39%	44,737.85

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND	Current	Current	Budget	YTD	Annual	% Budget	Budget
Miscellaneous Revenue	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-36-4225 Interest Earned	6,991.30	4,248.30	2,743.00	14,189.32	51,000.00	27.82%	36,810.68
03-36-4440 Revenue: Police	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-36-4520 Oil & Gas Lease	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
03-36-4612 Revenue: Library	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
03-36-4896 Court Credit Card Fee	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4979 PD Christmas Project	300.00	0.00	300.00	300.00	0.00	0.00%	(300.00)
03-36-4980 Library Grant (Freestone Co.)	0.00	0.00	0.00	9,920.00	0.00	0.00%	(9,920.00)
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4982 NNO Donations	0.00	83.33	(83.33)	218.00	1,000.00	21.80%	782.00
03-36-4985 NSF Check Fees	23.48	58.31	(34.83)	23.48	700.00	3.35%	676.52
03-36-4990 Miscellaneous Revenue	5.00	83.30	(78.30)	40.00	1,000.00	4.00%	960.00
03-36-4991 Insurance Claim	85.00	0.00	85.00	170.00	0.00	0.00%	(170.00)
Miscellaneous Revenue Totals	7,404.78	5,056.44	2,348.34	24,860.80	60,700.00	40.96%	35,839.20

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
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)	0.00	7,000.00	0.00%	7,000.00

City of Teague
 Financial Statement
 As of November 30, 2022

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03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Contributions & Transfers		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-39-4230	TVFD Voluntary Contribution	1,516.00	1,416.10	99.90	3,030.00	17,000.00	17.82%	13,970.00
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	73,418.62	(73,418.62)	0.00	881,376.00	0.00%	881,376.00
Contributions & Transfers Totals		1,516.00	92,777.54	(91,261.54)	3,030.00	1,113,776.00	0.27%	1,110,746.00

City of Teague Financial Statement As of November 30, 2022

Revenue Totals

<u>239,346.25</u>	<u>250,658.20</u>	<u>(11,311.95)</u>	<u>350,507.40</u>	<u>3,009,076.00</u>	<u>11.65%</u>	<u>2,658,568.60</u>
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City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND		Current		Budget	YTD	Annual	% Budget	Budget
Administration		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-41-5100	Salaries for Full Time	4,708.62	6,872.25	(2,163.63)	14,861.99	82,500.00	18.01%	67,638.01
03-41-5101	Salary & OT	101.67	124.95	(23.28)	229.85	1,500.00	15.32%	1,270.15
03-41-5103	Retirement	515.86	899.64	(383.78)	1,353.60	10,800.00	12.53%	9,446.40
03-41-5104	Vehicle Allowance Adm/Sec	500.00	500.00	0.00	1,000.00	6,000.00	16.67%	5,000.00
03-41-5105	FICA	535.38	499.80	35.58	1,497.48	6,000.00	24.96%	4,502.52
03-41-5106	Group Insurance	1,854.14	957.95	896.19	3,708.28	11,500.00	32.25%	7,791.72
03-41-5107	Workers Compensation	250.00	33.32	216.68	250.00	400.00	62.50%	150.00
03-41-5109	Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201	Postage & Freight	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-41-5202	Ads & Public Notices	0.00	49.98	(49.98)	180.00	600.00	30.00%	420.00
03-41-5203	Printing	352.57	316.54	36.03	461.97	3,800.00	12.16%	3,338.03
03-41-5205	Mobile Communications	41.81	45.81	(4.00)	83.65	550.00	15.21%	466.35
03-41-5206	Telephone	406.11	124.95	281.16	776.63	1,500.00	51.78%	723.37
03-41-5220	Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-41-5221	Service Appreciation	0.00	333.20	(333.20)	2,453.68	4,000.00	61.34%	1,546.32
03-41-5225	Employee Drug Testing	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
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	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-41-5228	Manuals/Subscription	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-41-5229	Membership/Dues & Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5231	Insurance General Liabilities	335.02	31.23	303.79	335.02	375.00	89.34%	39.98
03-41-5232	Insurance Property	3,000.00	299.88	2,700.12	3,000.00	3,600.00	83.33%	600.00
03-41-5233	Insurance Errors & Omissions	4,734.38	399.84	4,334.54	4,734.38	4,800.00	98.63%	65.62
03-41-5234	Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239	Tax App District	0.00	2,375.96	(2,375.96)	0.00	28,523.00	0.00%	28,523.00
03-41-5240	Tax Collector	7,022.25	591.43	6,430.82	7,022.25	7,100.00	98.90%	77.75

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242	Codification/ Record Retention	0.00	203.41	(203.41)	0.00	2,442.00	0.00%	2,442.00
03-41-5245	Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246	Legal	0.00	1,666.67	(1,666.67)	196.00	20,000.00	0.98%	19,804.00
03-41-5251	Professional	0.00	333.20	(333.20)	52.00	4,000.00	1.30%	3,948.00
03-41-5252	Emergency Management	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-41-5253	Community Events	0.00	166.60	(166.60)	867.83	2,000.00	43.39%	1,132.17
03-41-5255	Inspection Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5262	Teague E.D.C.	0.00	13,015.62	(13,015.62)	15,347.90	156,250.00	9.82%	140,902.10
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	2,521.79	1,249.50	1,272.29	4,500.16	15,000.00	30.00%	10,499.84
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	386.04	133.28	252.76	851.97	1,600.00	53.25%	748.03
03-41-5340	Gas	66.89	83.30	(16.41)	66.89	1,000.00	6.69%	933.11
03-41-5360	Water: New City Hall	100.03	125.00	(24.97)	200.06	1,500.00	13.34%	1,299.94
03-41-5401	Supplies: Office	0.00	249.90	(249.90)	137.47	3,000.00	4.58%	2,862.53
03-41-5403	Supplies: Bldg & Maint	201.41	125.00	76.41	892.14	1,500.00	59.48%	607.86
03-41-5405	Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701	Repair & Maint: Bldg	0.00	83.30	(83.30)	253.75	1,000.00	25.38%	746.25
03-41-5703	Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5707	Repair & Maint: Computers	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5708	Contract Prof. IT Services	1,802.00	1,582.70	219.30	3,851.14	19,000.00	20.27%	15,148.86
03-41-5906	Equipment: Security	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5909	Equipment: Office	425.90	41.65	384.25	425.90	500.00	85.18%	74.10
03-41-5919	Computer Software	5,015.00	2,499.00	2,516.00	10,165.00	30,000.00	33.88%	19,835.00
03-41-5920	Internet Service	155.71	116.67	39.04	281.70	1,400.00	20.12%	1,118.30
03-41-5921	Website Development -	2,100.00	208.25	1,891.75	2,100.00	2,500.00	84.00%	400.00

City of Teague
 Financial Statement
 As of November 30, 2022

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Administration		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-41-5932	Email Software	0.00	458.33	(458.33)	0.00	5,500.00	0.00%	5,500.00
Administration Totals		37,132.58	38,664.41	(1,531.83)	82,138.69	464,140.00	17.70%	382,001.31

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Airport		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-42-5206	Telephone	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-42-5231	Insurance: General Liabilities	873.18	74.97	798.21	873.18	900.00	97.02%	26.82
03-42-5232	Insurance: Property	900.00	74.97	825.03	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	72.12	108.29	(36.17)	190.59	1,300.00	14.66%	1,109.41
03-42-5365	Water: Airport	30.15	49.98	(19.83)	30.15	600.00	5.03%	569.85
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	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Airport Totals		1,875.45	649.76	1,225.69	1,993.92	7,800.00	25.56%	5,806.08

City of Teague
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 As of November 30, 2022

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	1,000.00	416.50	583.50	1,637.50	5,000.00	32.75%	3,362.50
03-43-5311 Electric: CCtr/ Over 55	442.95	666.40	(223.45)	923.26	8,000.00	11.54%	7,076.74
03-43-5345 Gas: CCtr/ Over 55	114.95	124.95	(10.00)	114.95	1,500.00	7.66%	1,385.05
03-43-5368 Water CC/O55/TWC	101.86	116.62	(14.76)	202.71	1,400.00	14.48%	1,197.29
03-43-5403 Supplies: Bldg & Maint	437.37	66.64	370.73	474.37	800.00	59.30%	325.63
03-43-5406 Over 55 Expenses	207.08	41.65	165.43	207.08	500.00	41.42%	292.92
03-43-5407 TWC Expenses	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-43-5701 Repair & Maint: Bldg	619.45	249.90	369.55	619.45	3,000.00	20.65%	2,380.55
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5920 Internet	0.00	233.24	(233.24)	0.00	2,800.00	0.00%	2,800.00
03-43-5949 Tables & Chairs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Center Totals	2,923.66	2,082.53	841.13	4,179.32	25,000.00	16.72%	20,820.68

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND	Current	Current	Budget	YTD	Annual	% Budget	Budget
Fire Department	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-44-5103 Retirement Fire	0.00	749.70	(749.70)	3,456.00	9,000.00	38.40%	5,544.00
03-44-5107 Workers Compensation	1,400.00	137.44	1,262.56	1,400.00	1,650.00	84.85%	250.00
03-44-5206 Telephone	221.15	249.90	(28.75)	421.82	3,000.00	14.06%	2,578.18
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	308.21	(308.21)	0.00	3,700.00	0.00%	3,700.00
03-44-5315 Electric: Fire Station	345.29	258.23	87.06	659.03	3,100.00	21.26%	2,440.97
03-44-5316 Water: Fire Station	53.36	66.64	(13.28)	108.25	800.00	13.53%	691.75
03-44-5350 Gas: Fire Station	72.41	83.30	(10.89)	72.41	1,000.00	7.24%	927.59
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	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	165.73	249.90	(84.17)	267.26	3,000.00	8.91%	2,732.74
03-44-5607 Vehicle Ins/Liab.	6,389.00	533.12	5,855.88	6,389.00	6,400.00	99.83%	11.00
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	1,305.00	499.80	805.20	1,305.00	6,000.00	21.75%	4,695.00
03-44-5905 Equipment: Small	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	0.00	9,500.00	0.00%	9,500.00
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	108.50	83.33	25.17	198.49	1,000.00	19.85%	801.51
03-44-5929 Hoses/Fire Dept	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5930 SCBA	0.00	1,541.05	(1,541.05)	0.00	18,500.00	0.00%	18,500.00
Fire Department Totals	10,060.44	10,887.76	(827.32)	14,277.26	130,700.00	10.92%	116,422.74

City of Teague
 Financial Statement
 As of November 30, 2022

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03 - GENERAL FUND Library	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-45-5100 Salary	2,959.02	3,207.05	(248.03)	5,865.42	38,500.00	15.23%	32,634.58
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)	4,654.65	32,000.00	14.55%	27,345.35
03-45-5103 Retirement	377.57	433.16	(55.59)	748.43	5,200.00	14.39%	4,451.57
03-45-5105 FICA	402.20	433.16	(30.96)	798.18	5,200.00	15.35%	4,401.82
03-45-5106 Group Insurance	720.26	766.36	(46.10)	1,440.52	9,200.00	15.66%	7,759.48
03-45-5107 Workers Compensation	250.00	20.82	229.18	250.00	250.00	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	99.56	116.62	(17.06)	206.21	1,400.00	14.73%	1,193.79
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	1,300.00	137.44	1,162.56	1,300.00	1,650.00	78.79%	350.00
03-45-5252 Professional Services	0.00	499.80	(499.80)	6,000.00	6,000.00	100.00%	0.00
03-45-5284 Service Agreements	0.00	337.36	(337.36)	0.00	4,050.00	0.00%	4,050.00
03-45-5316 Electric: Library	301.62	349.86	(48.24)	660.29	4,200.00	15.72%	3,539.71
03-45-5351 Gas: Library	135.94	108.29	27.65	202.83	1,300.00	15.60%	1,097.17
03-45-5376 Water: Library	50.03	62.50	(12.47)	100.05	750.00	13.34%	649.95
03-45-5401 Office Supplies	165.58	166.60	(1.02)	552.00	2,000.00	27.60%	1,448.00
03-45-5402 Books / Magazines	1,378.92	499.80	879.12	1,552.70	6,000.00	25.88%	4,447.30
03-45-5403 Supplies: Bldg & Maint	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-45-5420 Public Activities-Library	5.00	274.89	(269.89)	153.78	3,300.00	4.66%	3,146.22
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)	93.50	2,000.00	4.68%	1,906.50
03-45-5800 Library Grants	2,716.34	416.67	2,299.67	(11,192.31)	5,000.00	(223.85%)	16,192.31
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	97.08	83.33	13.75	187.07	1,000.00	18.71%	812.93

City of Teague
 Financial Statement
 As of November 30, 2022

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	13,306.92	11,379.02	1,927.90	13,573.32	136,600.00	9.94%	123,026.68

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	785.74	1,149.54	(363.80)	1,573.43	13,800.00	11.40%	12,226.57
03-46-5101 Salary & OT	101.67	41.67	60.00	229.85	500.00	45.97%	270.15
03-46-5102 Part-Time Salary	250.00	0.00	250.00	500.00	0.00	0.00%	(500.00)
03-46-5103 Retirement	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-46-5105 FICA	66.20	83.30	(17.10)	134.79	1,000.00	13.48%	865.21
03-46-5106 Group Insurance	0.00	191.59	(191.59)	0.00	2,300.00	0.00%	2,300.00
03-46-5107 Workers Compensation	250.00	20.82	229.18	250.00	250.00	100.00%	0.00
03-46-5201 Postage & Freight	192.00	41.67	150.33	192.00	500.00	38.40%	308.00
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)	100.00	150.00	66.67%	50.00
03-46-5246 Legal	0.00	416.67	(416.67)	958.50	5,000.00	19.17%	4,041.50
03-46-5247 Court Cost/Arrest	36.00	1,499.40	(1,463.40)	3,685.51	18,000.00	20.48%	14,314.49
03-46-5251 Services: Professional	24.30	249.90	(225.60)	24.30	3,000.00	0.81%	2,975.70
03-46-5298 Banking Charges	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Court Totals	1,705.91	4,127.83	(2,421.92)	7,648.38	49,550.00	15.44%	41,901.62

City of Teague

Financial Statement

As of November 30, 2022

03 - GENERAL FUND Museum	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-47-5231 Insurance: General Liabilities	522.00	41.65	480.35	522.00	500.00	104.40%	(22.00)
03-47-5232 Insurance: Property	2,725.00	229.07	2,495.93	2,725.00	2,750.00	99.09%	25.00
03-47-5316 Water: Museum	51.00	62.50	(11.50)	102.01	750.00	13.60%	647.99
03-47-5317 Electricity: Museum	259.51	499.80	(240.29)	782.97	6,000.00	13.05%	5,217.03
03-47-5701 Bldg. Repair & Maint.	391.85	83.30	308.55	2,455.48	1,000.00	245.55%	(1,455.48)
Museum Totals	3,949.36	924.65	3,024.71	6,587.46	11,100.00	59.35%	4,512.54

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Parks	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-48-5100 Salary	3,104.96	3,498.60	(393.64)	6,222.94	42,000.00	14.82%	35,777.06
03-48-5101 Salary & OT	72.00	41.67	30.33	72.00	500.00	14.40%	428.00
03-48-5102 Part-Time Salary	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5103 Retirement	408.58	458.15	(49.57)	809.64	5,500.00	14.72%	4,690.36
03-48-5105 FICA	244.70	266.56	(21.86)	484.90	3,200.00	15.15%	2,715.10
03-48-5106 Group Insurance	709.76	1,432.76	(723.00)	1,419.52	17,200.00	8.25%	15,780.48
03-48-5107 Workers Compensation	850.00	70.80	779.20	850.00	850.00	100.00%	0.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	454.47	500.00	90.89%	45.53
03-48-5110 Contract Mowing	9,533.87	9,530.10	3.77	19,067.74	114,407.00	16.67%	95,339.26
03-48-5205 Mobile Communications	0.00	41.65	(41.65)	78.66	500.00	15.73%	421.34
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	1,410.00	118.70	1,291.30	1,410.00	1,425.00	98.95%	15.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5316 Water: 8th Ave Park	99.44	99.96	(0.52)	182.41	1,200.00	15.20%	1,017.59
03-48-5317 Water: Ball Park	55.24	91.63	(36.39)	105.19	1,100.00	9.56%	994.81
03-48-5318 Water-BTW Park	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-48-5319 Park Renovations	4,580.00	3,032.12	1,547.88	4,580.00	36,400.00	12.58%	31,820.00
03-48-5320 Electric: 8th Ave City Park	565.56	524.79	40.77	1,289.95	6,300.00	20.48%	5,010.05
03-48-5324 Electric: Main St Park	214.72	66.67	148.05	423.14	800.00	52.89%	376.86
03-48-5325 Electric: Jefferson BTW Park	41.35	41.65	(0.30)	68.42	500.00	13.68%	431.58
03-48-5401 Office Supplies	68.97	0.00	68.97	68.97	0.00	0.00%	(68.97)
03-48-5403 Supplies/Maint: 8th Ave City	424.08	208.33	215.75	516.43	2,500.00	20.66%	1,983.57
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5415 Chemicals: Parks	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5417 Small Tools	29.99	16.66	13.33	29.99	200.00	15.00%	170.01
03-48-5419 Supply/Maintenance: Jeff BTW	948.13	124.95	823.18	1,014.47	1,500.00	67.63%	485.53
03-48-5501 Supply/Maintenance: Main St	253.07	41.65	211.42	253.07	500.00	50.61%	246.93
03-48-5601 Vehicle Repair	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-48-5603 Gas/Fuel	0.00	249.90	(249.90)	29.14	3,000.00	0.97%	2,970.86
03-48-5605 Tire Replacement/Repair	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-48-5607 Insurance: Vehicle	901.50	70.80	830.70	901.50	850.00	106.06%	(51.50)
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	19.91	1,500.00	1.33%	1,480.09
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-48-5905 Equipment: Small	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	2.84	2,500.00	0.11%	2,497.16
Parks Totals	24,515.92	21,477.82	3,038.10	40,355.30	257,832.00	15.65%	217,476.70

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Police		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-49-5100	Salary	29,582.33	30,737.70	(1,155.37)	59,207.59	369,000.00	16.05%	309,792.41
03-49-5101	Salary & OT	13,500.00	374.85	13,125.15	13,720.13	4,500.00	304.89%	(9,220.13)
03-49-5102	Part-Time Salary	1,330.00	1,516.06	(186.06)	2,380.00	18,200.00	13.08%	15,820.00
03-49-5103	Retirement	3,774.71	3,956.75	(182.04)	7,583.01	47,500.00	15.96%	39,916.99
03-49-5105	FICA	2,341.92	2,182.46	159.46	4,656.50	26,200.00	17.77%	21,543.50
03-49-5106	Group Insurance	4,738.87	6,313.05	(1,574.18)	9,477.74	75,787.00	12.51%	66,309.26
03-49-5107	Workers Compensation	0.00	1,145.37	(1,145.37)	0.00	13,750.00	0.00%	13,750.00
03-49-5109	Clothing Allowance	0.00	291.55	(291.55)	450.00	3,500.00	12.86%	3,050.00
03-49-5111	Pysch Wellness	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-49-5201	Postage & Freight	68.37	166.60	(98.23)	415.87	2,000.00	20.79%	1,584.13
03-49-5202	Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5205	Mobile Communications	319.36	333.20	(13.84)	636.51	4,000.00	15.91%	3,363.49
03-49-5206	Telephone	275.62	349.86	(74.24)	574.44	4,200.00	13.68%	3,625.56
03-49-5224	Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225	Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227	Education & Training	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
03-49-5228	Manuals/Subscription	0.00	7.49	(7.49)	0.00	90.00	0.00%	90.00
03-49-5229	Membership/Dues & Fees	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
03-49-5232	Insurance: Property	1,000.00	108.29	891.71	1,000.00	1,300.00	76.92%	300.00
03-49-5235	Insurance: Police Liability	6,670.86	566.44	6,104.42	6,670.86	6,800.00	98.10%	129.14
03-49-5250	Animal Control Impoundment	1,420.00	416.67	1,003.33	1,527.00	5,000.00	30.54%	3,473.00
03-49-5252	Professional Services	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-49-5253	NNO	0.00	83.33	(83.33)	794.44	1,000.00	79.44%	205.56
03-49-5299	Expense: Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5301	Electricity: New PD	288.82	224.91	63.91	611.67	2,700.00	22.65%	2,088.33
03-49-5320	Gas: Office	144.82	91.63	53.19	144.82	1,100.00	13.17%	955.18

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Police	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-49-5360 Water: New PD	50.07	62.47	(12.40)	100.12	750.00	13.35%	649.88
03-49-5401 Supplies: Office	93.67	416.67	(323.00)	524.11	5,000.00	10.48%	4,475.89
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	267.88	1,500.00	17.86%	1,232.12
03-49-5405 Safety Supplies	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-49-5601 Vehicle Repair	14.00	499.80	(485.80)	53.83	6,000.00	0.90%	5,946.17
03-49-5603 Gas/Fuel	3,031.88	2,499.00	532.88	4,883.22	30,000.00	16.28%	25,116.78
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	1,038.33	2,000.00	51.92%	961.67
03-49-5607 Insurance: Vehicle	7,647.00	508.13	7,138.87	7,647.00	6,100.00	125.36%	(1,547.00)
03-49-5701 Repair & Maint: Bldg.	359.84	333.20	26.64	1,000.13	4,000.00	25.00%	2,999.87
03-49-5705 Repair & Maint: Equip	0.00	291.55	(291.55)	428.02	3,500.00	12.23%	3,071.98
03-49-5707 Repair & Maint: Computer	211.50	166.60	44.90	211.50	2,000.00	10.58%	1,788.50
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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 Computer	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
03-49-5920 Internet Service	149.19	124.95	24.24	275.18	1,500.00	18.35%	1,224.82
03-49-5925 CID Equipment	31,229.00	2,640.77	28,588.23	36,229.00	31,702.00	114.28%	(4,527.00)
03-49-5991 COPsync Annual Fee	0.00	4,155.00	(4,155.00)	29,355.81	49,880.00	58.85%	20,524.19
03-49-5992 Vehicle WIFI- COPsync	2,722.26	166.60	2,555.66	2,932.26	2,000.00	146.61%	(932.26)
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	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Police Totals	110,964.09	66,429.76	44,534.33	194,869.97	797,469.00	24.44%	602,599.03

City of Teague Financial Statement As of November 30, 2022

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	10,733.71	13,161.40	(2,427.69)	20,553.19	158,000.00	13.01%	137,446.81
03-50-5101 Salary & OT	145.50	166.67	(21.17)	145.50	2,000.00	7.28%	1,854.50
03-50-5102 Part-Time Salary	972.00	3,333.33	(2,361.33)	2,808.00	40,000.00	7.02%	37,192.00
03-50-5103 Retirement	1,267.64	1,707.65	(440.01)	2,403.66	20,500.00	11.73%	18,096.34
03-50-5105 FICA	900.20	1,166.20	(266.00)	1,788.49	14,000.00	12.77%	12,211.51
03-50-5106 Group Insurance	880.85	2,894.67	(2,013.82)	2,403.00	34,750.00	6.92%	32,347.00
03-50-5107 Workers Compensation	9,991.88	848.41	9,143.47	9,991.88	10,185.00	98.10%	193.12
03-50-5109 Clothing Allowance	330.50	133.28	197.22	784.97	1,600.00	49.06%	815.03
03-50-5205 Mobile Communications	0.00	120.78	(120.78)	204.94	1,450.00	14.13%	1,245.06
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	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5232 Insurance: Property	500.00	49.98	450.02	500.00	600.00	83.33%	100.00
03-50-5245 Holiday Main Street	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5299 Misc. Expense	4.89	8.33	(3.44)	4.89	100.00	4.89%	95.11
03-50-5328 Electric: Street Lights	5,262.93	5,331.20	(68.27)	10,520.34	64,000.00	16.44%	53,479.66
03-50-5340 Gas: Office	66.89	141.61	(74.72)	202.01	1,700.00	11.88%	1,497.99
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5403 Supplies: Bldg & Maint	36.56	0.00	36.56	36.56	0.00	0.00%	(36.56)
03-50-5405 Safety Supplies	0.00	8.33	(8.33)	5.98	100.00	5.98%	94.02
03-50-5411 Gravel/Asphalt	3,042.57	5,831.00	(2,788.43)	3,042.57	70,000.00	4.35%	66,957.43
03-50-5415 Chemicals	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-50-5417 Small Tools	82.99	8.33	74.66	82.99	100.00	82.99%	17.01
03-50-5601 Repair & Maint: Vehicle	97.30	166.60	(69.30)	672.19	2,000.00	33.61%	1,327.81
03-50-5603 Gas/Fuel	2,732.88	1,166.20	1,566.68	3,998.72	14,000.00	28.56%	10,001.28

City of Teague
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03 - GENERAL FUND	Current	Current	Budget	YTD	Annual	% Budget	Budget
Streets	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-50-5605 Tire Repair & Replacement	0.00	83.30	(83.30)	850.80	1,000.00	85.08%	149.20
03-50-5607 Insurance: Vehicle	3,322.22	274.89	3,047.33	3,322.22	3,300.00	100.67%	(22.22)
03-50-5705 Repair & Maint: Equipment	2,350.34	666.40	1,683.94	3,336.19	8,000.00	41.70%	4,663.81
03-50-5901 Signs	2,329.36	166.60	2,162.76	2,336.89	2,000.00	116.84%	(336.89)
03-50-5911 Street Improvements	0.00	41,650.00	(41,650.00)	701.09	500,000.00	0.14%	499,298.91
Streets Totals	45,051.21	90,943.46	(45,892.25)	70,697.07	1,091,685.00	6.48%	1,020,987.93

City of Teague
Financial Statement
As of November 30, 2022

03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5102 Community Liaison: Part-time	1,173.56	1,666.67	(493.11)	1,221.18	20,000.00	6.11%	18,778.82
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	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-51-5298 Computers and Supplies	231.76	333.20	(101.44)	463.55	4,000.00	11.59%	3,536.45
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	218.25	100.00	218.25%	(118.25)
03-51-5409 Supplies: Election	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	154.90	500.00	30.98%	345.10
Mayor & Alderman Totals	1,405.32	2,974.50	(1,569.18)	2,057.88	36,200.00	5.68%	34,142.12

City of Teague
 Financial Statement
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03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Animal Control		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-52-5250	Animal Control Svcs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Animal Control Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Expense Totals	252,890.86	250,541.50	2,349.36	438,378.57	3,008,076.00	14.57%	2,569,697.43

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,746,007.86	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	21,686.03	
	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 November 30, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(13,760.28)	
	Total Assets		<u>6,448,934.09</u>	<u>6,448,934.09</u>

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(13,571.35)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	84,114.79	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,595.99)	
	05-2110	FICA Payable	864.13	
	05-2120	TMRS Payable	11,880.64	
	05-2135	Dependent Insurance	1,740.61	
	05-2136	Employee Insurance	103,061.17	
	05-2140	Supplemental Ins. Payable	25,456.51	
	05-2142	Voluntary Supplemental Ins.	(124,698.95)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	423.25	
	05-2148	Globe Life Payable	45.15	
	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	
	Total Liabilities		<u>1,408,814.47</u>	
Fund Balance				
	05-2900	Retained Earnings	4,567,786.20	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,958,417.39</u>	

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	319,480.49	
		Total Expenses	<u>253,041.73</u>	
		Current Year Increase (Decrease)	81,702.23	
		Fund Balance Total	4,958,417.39	
		Current Year Increase (Decrease)	<u>81,702.23</u>	
		Total Fund Balance/Equity	<u>5,040,119.62</u>	
		Total Liabilities & Fund Balance		<u><u>6,448,934.09</u></u>

City of Teague
 Financial Statement
 As of November 30, 2022

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
General		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-41-4710	Sanitation Charges	35,473.80	33,569.90	1,903.90	71,182.53	403,000.00	17.66%	331,817.47
05-41-4711	Sales Tax: Sanitation	2,687.99	2,665.60	22.39	5,442.37	32,000.00	17.01%	26,557.63
05-41-4990	Misc Revenue	0.00	0.00	0.00	146.00	0.00	0.00%	(146.00)
05-41-4991	Collection Center Pass	93.52	83.30	10.22	181.66	1,000.00	18.17%	818.34
General Totals		38,255.31	36,318.80	1,936.51	76,952.56	436,000.00	17.65%	359,047.44

**City of Teague
Financial Statement
As of November 30, 2022**

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Sewer		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-42-4750	Sewer Charges	46,230.41	52,062.50	(5,832.09)	94,127.61	625,000.00	15.06%	530,872.39
05-42-4770	Sewer Taps/Cleanouts	2,439.50	583.10	1,856.40	2,439.50	7,000.00	34.85%	4,560.50
05-42-4800	Transfer from Reserve	0.00	27,884.92	(27,884.92)	0.00	334,619.00	0.00%	334,619.00
Sewer Totals		48,669.91	80,530.52	(31,860.61)	96,567.11	966,619.00	9.99%	870,051.89

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4800 Transfer From Reserve Fund	0.00	5,662.06	(5,662.06)	0.00	67,972.00	0.00%	67,972.00
05-43-4810 Water Charges	66,238.10	68,306.00	(2,067.90)	136,940.08	820,000.00	16.70%	683,059.92
05-43-4815 Water Production Fee	245.97	266.56	(20.59)	532.98	3,200.00	16.66%	2,667.02
05-43-4820 Water Connections	765.00	916.30	(151.30)	1,290.00	11,000.00	11.73%	9,710.00
05-43-4830 Water Taps	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
05-43-4840 Bulk Water Sales	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
05-43-4850 Water Penalties	3,123.37	2,832.20	291.17	7,197.76	34,000.00	21.17%	26,802.24
05-43-4990 Misc Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Water Totals	70,372.44	78,857.79	(8,485.35)	145,960.82	946,672.00	15.42%	800,711.18
Revenue Totals	157,297.66	195,707.11	(38,409.45)	319,480.49	2,349,291.00	13.60%	2,029,810.51

City of Teague
 Financial Statement
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05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
General		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Not Categorized		78,352.73	36,318.80	42,033.93	78,352.73	436,000.00	17.97%	357,647.27
General Totals		<u>78,352.73</u>	<u>36,318.80</u>	<u>42,033.93</u>	<u>78,352.73</u>	<u>436,000.00</u>	<u>17.97%</u>	<u>357,647.27</u>
05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Sewer		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Not Categorized		50,518.50	88,314.53	(37,796.03)	79,024.43	1,060,119.00	7.45%	981,094.57
Sewer Totals		<u>50,518.50</u>	<u>88,314.53</u>	<u>(37,796.03)</u>	<u>79,024.43</u>	<u>1,060,119.00</u>	<u>7.45%</u>	<u>981,094.57</u>
05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Not Categorized		53,907.09	71,071.64	(17,164.55)	95,664.57	853,172.00	11.21%	757,507.43
Water Totals		<u>53,907.09</u>	<u>71,071.64</u>	<u>(17,164.55)</u>	<u>95,664.57</u>	<u>853,172.00</u>	<u>11.21%</u>	<u>757,507.43</u>
Expense Total		<u>182,778.32</u>	<u>195,704.97</u>	<u>(12,926.65)</u>	<u>253,041.73</u>	<u>2,349,291.00</u>	<u>10.77%</u>	<u>2,096,249.27</u>

City of Teague
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05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
General		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-41-5260	State Sales Tax	0.00	2,665.60	(2,665.60)	0.00	32,000.00	0.00%	32,000.00
05-41-5261	Contract: Garbage	72,852.73	32,736.90	40,115.83	72,852.73	393,000.00	18.54%	320,147.27
05-41-5262	Extra Roll Offs / Landfield	5,500.00	916.30	4,583.70	5,500.00	11,000.00	50.00%	5,500.00
General Totals		78,352.73	36,318.80	42,033.93	78,352.73	436,000.00	17.97%	357,647.27

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05 - UTILITY FUND Sewer	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-42-5100 Salary	11,268.57	15,951.95	(4,683.38)	25,976.05	191,500.00	13.56%	165,523.95
05-42-5101 Salary & OT	998.51	1,249.50	(250.99)	2,640.95	15,000.00	17.61%	12,359.05
05-42-5103 City Retirement	2,467.57	2,165.80	301.77	5,147.22	26,000.00	19.80%	20,852.78
05-42-5105 FICA	1,312.60	1,191.19	121.41	2,855.18	14,300.00	19.97%	11,444.82
05-42-5106 Group Insurance	1,711.62	4,289.95	(2,578.33)	3,423.24	51,500.00	6.65%	48,076.76
05-42-5107 Workers Comp	3,760.00	313.20	3,446.80	3,760.00	3,760.00	100.00%	0.00
05-42-5109 Clothing Allowance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-42-5201 Postage & Freight	1,115.36	583.10	532.26	1,115.36	7,000.00	15.93%	5,884.64
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)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	0.00	183.26	(183.26)	319.66	2,200.00	14.53%	1,880.34
05-42-5206 Telephone	79.95	174.93	(94.98)	79.95	2,100.00	3.81%	2,020.05
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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5227 Education/Training	0.00	208.33	(208.33)	55.00	2,500.00	2.20%	2,445.00
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	600.00	50.00	550.00	600.00	600.00	100.00%	0.00
05-42-5232 Insurance: Property	5,560.00	466.48	5,093.52	5,560.00	5,600.00	99.29%	40.00
05-42-5236 Electric: Sewer Plants	1,989.24	2,207.45	(218.21)	4,221.00	26,500.00	15.93%	22,279.00
05-42-5237 Electric: Lift Stations	324.09	483.14	(159.05)	692.87	5,800.00	11.95%	5,107.13
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	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	0.00	1,082.90	(1,082.90)	0.00	13,000.00	0.00%	13,000.00
05-42-5257 Fees: Laboratory	706.00	999.60	(293.60)	706.00	12,000.00	5.88%	11,294.00
05-42-5261 2009A USDA Loan Interest	0.00	1,120.21	(1,120.21)	0.00	13,448.00	0.00%	13,448.00
05-42-5262 2009B USDA Loan Interest	0.00	969.27	(969.27)	0.00	11,636.00	0.00%	11,636.00

City of Teague
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05 - UTILITY FUND Sewer	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-42-5263 2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
05-42-5264 2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
05-42-5266 Capital Improvement	0.00	13,177.08	(13,177.08)	0.00	158,125.00	0.00%	158,125.00
05-42-5275 Fees: Engineering/ Contractor	3,600.00	833.00	2,767.00	3,600.00	10,000.00	36.00%	6,400.00
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	244.80	274.89	(30.09)	504.89	3,300.00	15.30%	2,795.11
05-42-5340 Gas: Office	0.00	108.29	(108.29)	72.41	1,300.00	5.57%	1,227.59
05-42-5360 Water: Office	53.13	74.97	(21.84)	148.17	900.00	16.46%	751.83
05-42-5361 Bulk Water	25.00	41.65	(16.65)	50.00	500.00	10.00%	450.00
05-42-5366 PW Building Repairs &	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
05-42-5401 Supplies: Office	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
05-42-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5405 Supplies: Safety	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5415 Chemicals	1,945.90	1,666.00	279.90	2,968.10	20,000.00	14.84%	17,031.90
05-42-5417 Small Tools	0.00	16.66	(16.66)	40.21	200.00	20.11%	159.79
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	879.95	208.25	671.70	879.95	2,500.00	35.20%	1,620.05
05-42-5603 Gas/Fuel	493.42	749.70	(256.28)	919.86	9,000.00	10.22%	8,080.14
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	2,563.50	166.60	2,396.90	2,563.50	2,000.00	128.18%	(563.50)
05-42-5701 Repair & Maint: Bldg	0.00	124.95	(124.95)	572.50	1,500.00	38.17%	927.50
05-42-5705 Repair & Maint: Equipment	56.19	250.00	(193.81)	202.26	3,000.00	6.74%	2,797.74
05-42-5707 Computer Repr	660.00	83.30	576.70	660.00	1,000.00	66.00%	340.00
05-42-5711 Repair: Line	158.27	1,249.50	(1,091.23)	158.27	15,000.00	1.06%	14,841.73
05-42-5713 Repair & Maint: Plant	612.06	2,499.00	(1,886.94)	612.06	30,000.00	2.04%	29,387.94
05-42-5725 Lift Stations	133.49	2,915.50	(2,782.01)	720.49	35,000.00	2.06%	34,279.51

City of Teague Financial Statement As of November 30, 2022

05 - UTILITY FUND									
Sewer									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
05-42-5727 Sewer Jets	0.00	7,705.25	(7,705.25)	0.00	92,500.00	0.00%	92,500.00		
05-42-5905 Small Equipment	7,199.28	41.67	7,157.61	7,199.28	500.00	1439.86%	(6,699.28)		
05-42-5906 Equipment: Security	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00		
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	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
05-42-5922 New Sewer Lines	0.00	1,632.68	(1,632.68)	0.00	19,600.00	0.00%	19,600.00		
05-42-5943 Generators	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00		
05-42-5945 Truck	0.00	7,663.60	(7,663.60)	0.00	92,000.00	0.00%	92,000.00		
Sewer Totals	50,518.50	88,314.53	(37,796.03)	79,024.43	1,060,119.00	7.45%	981,094.57		

City of Teague
Financial Statement
As of November 30, 2022

05 - UTILITY FUND Water	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5100 Salary	15,746.81	16,368.45	(621.64)	34,450.30	196,500.00	17.53%	162,049.70
05-43-5101 Salaries & OT	3,104.87	1,249.50	1,855.37	5,022.42	15,000.00	33.48%	9,977.58
05-43-5103 City Retirement	1,703.63	2,240.77	(537.14)	3,676.57	26,900.00	13.67%	23,223.43
05-43-5105 FICA	928.10	1,249.50	(321.40)	2,060.68	15,000.00	13.74%	12,939.32
05-43-5106 Group Insurance	2,439.23	4,248.30	(1,809.07)	5,279.57	51,000.00	10.35%	45,720.43
05-43-5107 Workers Comp	3,760.00	313.20	3,446.80	3,760.00	3,760.00	100.00%	0.00
05-43-5109 Clothing Allowance	50.00	66.64	(16.64)	50.00	800.00	6.25%	750.00
05-43-5201 Postage & Freight	1,115.37	583.10	532.27	1,115.37	7,000.00	15.93%	5,884.63
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)	0.00	1,000.00	0.00%	1,000.00
05-43-5205 Mobile comm	0.00	166.60	(166.60)	295.98	2,000.00	14.80%	1,704.02
05-43-5206 Telephone	0.00	174.93	(174.93)	0.00	2,100.00	0.00%	2,100.00
05-43-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5227 Education/Training	0.00	166.67	(166.67)	50.00	2,000.00	2.50%	1,950.00
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	600.00	50.00	550.00	600.00	600.00	100.00%	0.00
05-43-5232 Ins/Property	10,800.00	899.64	9,900.36	10,800.00	10,800.00	100.00%	0.00
05-43-5235 Electricity, Wtr Pump Stations	14.56	20.82	(6.26)	34.93	250.00	13.97%	215.07
05-43-5236 Electricity, Water Wells	1,234.91	1,374.45	(139.54)	2,550.54	16,500.00	15.46%	13,949.46
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	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5256 Laboratory Supplies	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-43-5257 Laboratory Fees	275.00	291.55	(16.55)	275.00	3,500.00	7.86%	3,225.00
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	0.00	5,300.00	0.00%	5,300.00

City of Teague
 Financial Statement
 As of November 30, 2022

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05 - UTILITY FUND Water	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5275 Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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	179.99	41.65	138.34	179.99	500.00	36.00%	320.01
05-43-5403 Bldg/Maint Supplies	17.38	41.65	(24.27)	17.38	500.00	3.48%	482.62
05-43-5405 Safety Supplies	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
05-43-5411 Gravel/Asphalt	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5415 Chemicals	1,825.94	1,249.50	576.44	1,825.94	15,000.00	12.17%	13,174.06
05-43-5417 Small Tools	0.00	0.00	0.00	324.69	0.00	0.00%	(324.69)
05-43-5419 Misc Supplies	103.51	16.66	86.85	103.51	200.00	51.76%	96.49
05-43-5601 Vehicle Repr & Maint	27.96	250.00	(222.04)	165.89	3,000.00	5.53%	2,834.11
05-43-5603 Gas/Fuel	1,170.86	749.70	421.16	2,049.45	9,000.00	22.77%	6,950.55
05-43-5605 Tires/Repair	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5607 Vehicle Ins	2,563.50	166.60	2,396.90	2,563.50	2,000.00	128.18%	(563.50)
05-43-5701 Bldg/Facility Repair & Maint	295.21	208.25	86.96	295.21	2,500.00	11.81%	2,204.79
05-43-5705 Equip/Repair	24.65	374.85	(350.20)	24.65	4,500.00	0.55%	4,475.35
05-43-5707 Computer Repr	660.00	41.65	618.35	660.00	500.00	132.00%	(160.00)
05-43-5711 Line Repair/Materials	3,106.05	3,332.00	(225.95)	6,363.49	40,000.00	15.91%	33,636.51
05-43-5713 Plant Repr	139.99	2,082.50	(1,942.51)	139.99	25,000.00	0.56%	24,860.01
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	876.70	25,000.00	3.51%	24,123.30
05-43-5722 Materials - Meter/Installation	741.80	833.00	(91.20)	741.80	10,000.00	7.42%	9,258.20
05-43-5723 Fire Hydrants	22.77	833.00	(810.23)	22.77	10,000.00	0.23%	9,977.23
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

City of Teague
 Financial Statement
 As of November 30, 2022

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
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)	0.00	25,000.00	0.00%	25,000.00
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	1,255.00	250.00	1,005.00	1,255.00	3,000.00	41.83%	1,745.00
05-43-5942	Mobile Equipment	0.00	1,166.20	(1,166.20)	7,960.25	14,000.00	56.86%	6,039.75
05-43-5945	Truck	0.00	7,708.91	(7,708.91)	0.00	92,544.00	0.00%	92,544.00
05-43-5946	Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	0.00	51,168.00	0.00%	51,168.00
Water Totals		53,907.09	71,071.64	(17,164.55)	95,664.57	853,172.00	11.21%	757,507.43
Expense Totals		182,778.32	195,704.97	(12,926.65)	253,041.73	2,349,291.00	10.77%	2,096,249.27

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	61.76	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>305.20</u>	
				<u>305.20</u>

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,339.20)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>347.88</u>	
		Total Revenue	412.95	
		Total Expenses	<u>386.25</u>	
		Current Year Increase (Decrease)	(42.68)	
		Fund Balance Total	347.88	
		Current Year Increase (Decrease)	<u>(42.68)</u>	
		Total Fund Balance/Equity	<u>305.20</u>	
	Total Liabilities & Fund Balance			<u><u>305.20</u></u>

City of Teague Financial Statement As of November 30, 2022

07 - COURT'S SPECIAL FUNDS		Current	Current	Budget	YTD	Annual	% Budget	Budget
Court Tech/Bldg Fund		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
07-35-4416	Court Technology Fund 502	95.05	83.30	11.75	183.54	1,000.00	18.35%	816.46
07-35-4418	Court Bldg Security Fund 503	116.43	83.30	33.13	224.83	1,000.00	22.48%	775.17
07-35-4420	Court Time Payment Fee (TPF	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals		211.48	174.93	36.55	408.37	2,100.00	19.45%	1,691.63

City of Teague
 Financial Statement
 As of November 30, 2022

07 - COURT'S SPECIAL FUNDS									
Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
07-46-4421 LTP&D	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00		
07-46-4422 Municipal Jury Fund	2.37	4.17	(1.80)	4.58	50.00	9.16%	45.42		
Court Tech/Bldg Fund Totals	2.37	8.34	(5.97)	4.58	100.00	4.58%	95.42		
Revenue Totals	213.85	183.27	30.58	412.95	2,200.00	18.77%	1,787.05		

City of Teague
 Financial Statement
 As of November 30, 2022

07 - COURT'S SPECIAL FUNDS		Current	Current	Budget	YTD	Annual	% Budget	Budget
Court Tech/Bldg Fund		Month Actual	Month Budget	Variance	Actual	Budget	Used	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	386.25	174.93	211.32	386.25	2,100.00	18.39%	1,713.75
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		386.25	183.27	202.98	386.25	2,200.00	17.56%	1,813.75
Expense Totals		386.25	183.27	202.98	386.25	2,200.00	17.56%	1,813.75

City of Teague
 Balance Sheet
 As of November 30, 2022

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

City of Teague
 Balance Sheet
 As of November 30, 2022

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

City of Teague
 Financial Statement
 As of November 30, 2022

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

City of Teague Financial Statement As of November 30, 2022

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

City of Teague
 Financial Statement
 As of November 30, 2022

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

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	741.45	
		Total Fund Balance	<u>741.45</u>	
		Total Revenue	0.00	
		Total Expenses	<u>632.45</u>	
		Current Year Increase (Decrease)	(741.45)	
		Fund Balance Total	741.45	
		Current Year Increase (Decrease)	<u>(741.45)</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
		Total Liabilities & Fund Balance		<u><u>0.00</u></u>

City of Teague
 Financial Statement
 As of November 30, 2022

14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
CHRISTMAS IN THE PARKS							
14-35-4000 CIP FUNDRAISERS	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
14-35-4001 CIP DONATIONS	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
CHRISTMAS IN THE PARKS Totals	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

City of Teague Financial Statement As of November 30, 2022

Revenue Totals

0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
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City of Teague
 Financial Statement
 As of November 30, 2022

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	632.45	83.30	549.15	632.45	1,000.00	63.25%	367.55
14-48-5802 CIP BTW PARK SUPPLIES	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
CHRISTMAS IN THE PARKS Totals	632.45	216.60	415.85	632.45	2,600.00	24.33%	1,967.55
Expense Totals	632.45	216.60	415.85	632.45	2,600.00	24.33%	1,967.55

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	1,382.51	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>1,408.95</u>	<u>1,408.95</u>

City of Teague
 Balance Sheet
 As of November 30, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	1,219.27	
	Total Fund Balance		1,219.27	
		Total Revenue	189.68	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	189.68	
		Fund Balance Total	1,219.27	
		Current Year Increase (Decrease)	189.68	
		Total Fund Balance/Equity	1,408.95	
	Total Liabilities & Fund Balance			1,408.95

City of Teague
 Financial Statement
 As of November 30, 2022

15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-31-4222 Tax: Hotel / Motel	0.00	49.98	(49.98)	189.68	600.00	31.61%	410.32
Taxes Totals	0.00	49.98	(49.98)	189.68	600.00	31.61%	410.32

City of Teague Financial Statement As of November 30, 2022

Revenue Totals

0.00	49.98	(49.98)	189.68	600.00	31.61%	410.32
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City of Teague
 Financial Statement
 As of November 30, 2022

15 - Hotel-Motel Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800	Grant-Expenditures	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
	Administration Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
	Expense Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00

City of Teague
 Balance Sheet
 As of November 30, 2022

12/9/2022 4:21 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	816,629.26	
	Total Assets		<u>816,629.26</u>	<u>816,629.26</u>

City of Teague
 Balance Sheet
 As of November 30, 2022

12/9/2022 4:21 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	846,811.76	
	Total Fund Balance		846,811.76	
		Total Revenue	0.00	
		Total Expenses	30,182.50	
		Current Year Increase (Decrease)	(30,182.50)	
		Fund Balance Total	846,811.76	
		Current Year Increase (Decrease)	(30,182.50)	
		Total Fund Balance/Equity	816,629.26	
	Total Liabilities & Fund Balance			816,629.26



Kinloch
Equipment & Supply, Inc.

P.O. Box 4919
Pasadena, TX 77502
Tel: 713.473.6213 Fax: 713.473.7858
Toll Free: 800.231.6929



MILE AFTER MILE™
Turnkey Leasing
Solution

Mile After Mile™ Proposal
For The City of Teague





As an alternative to the traditional equipment acquisition model, we offer a turnkey “cradle to grave” equipment acquisition and operation solution that achieves the best of both worlds.....high productivity and low cost of ownership and operation. We call this program **Mile After Mile™**.

We are pleased to offer proposals based on both the Vactor RamJet truck and trailer mounted jetters.

Essentially, this is what this program offers:

- Equipment built to the City of Teague’s specifications and requirements as outlined in the accompanying proposals
- A five (4) year bumper-to-bumper warranty for both the truck chassis and trailer/skid unit
- All repairs & maintenance included (except rodder hose)
- Guaranteed minimum 95% equipment availability supported by free of charge loaner equipment in the event of protracted downtime

This again is designed to offer a low, fixed cost of operation and a correspondingly high level of equipment availability. This yields a lower cost of ownership per productive hour which I’ll explain later in this proposal.

This program is offered as a four (4) year lease with your choice of monthly or annual payments, a balloon payment at the end of the term with a guaranteed repurchase amount from Kinloch Equipment & Supply equivalent to the amount of the balloon payment resulting in net zero out of pocket to the City of Teague.

AQUISTION OPTIONS

Make	Vactor USJ RamJet	Vactor USJ RamJet
Model	3030-750 Trailer	3036-750 Truck Mounted
Water Pump Pressure & Flow	3000 PSI/30 GPM	3000 PSI/36 GPM
Water Tank Capacity	750 Gallons	750 Gallons
Capital Cost	\$82,522.50	\$192,181.85
Mile After Mile™ Program		
Four (4) Year Bumper to Bumper Warranty	Included	Included
Four (4) Year Repair & Maintenance Agreement	Included	Included
Free Loaner Equipment	Included	Included



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Payment Schedule		
Four (4) Annual Payments		
Year (1) One		\$60,000
Year (2) two		\$43,497.46
Year (3) Three		\$43,497.46
Year (4) Four		\$43,497.46
Purchase Option		
Upon the conclusion of the four (4) year lease term, the City of Teague has first option to purchase the 3030-750 trailer unit for \$24,187 or the 3036-750 truck mounted unit for \$56,395. The City is under no obligation to exercise this option and can opt to return the equipment to Kinloch Equipment & Supply, Inc. with no further financial obligation.		
Optional Trade-In		
Kinloch Equipment & Supply, Inc. is pleased to extend the option to the City of Teague to trade-in the following equipment at the prices indicated below: 2005 SECA Model 747-FR2000 Serial # 3499 Trailer Jet: \$2,990.00 2014 Chevrolet Silverado LT Pickup: \$8,000.00 Should the City wish to exercise either or both options, payment would be made direct to the City by Kinloch Equipment & Supply, Inc.		

COST PER PRODUCTIVE HOUR

Assumptions:

- 8 hours in a normal single shift workday.
- 52 weeks in a year equals 2,080 normal work hours.
- ~10 days per year (80 hours) of Federal holidays.
- Net 2,000 normal work hours per year
- Minimum of 95% guaranteed equipment availability

Payment Frequency	Cost Per Productive Hour	
	3030-750 Trailer	3036-750 Truck Mounted
Annual	\$12.33	\$27.68
Monthly	\$12.59	\$28.27

Prices quoted herein are firm until 11/30/22.

Sincerely,

Daniel J. Federico



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

December 6, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2022-2023 Projects:
 - American Rescue Plan Project: This includes the rehabilitation of the Wastewater Lift Station on North 1st Ave and water lines on Washington St.: Engineering plans are being reviewed by Grant Administrators.
 - The 4 Street Projects, Mimosa Lane Bridge, Rehab of Webb Ave, Cedar St and North 10th Ave, Engineers should be forwarding the plans and updated cost estimate to Public Works first part of December.
 - Due to staffing shortages in the prior fiscal year, public works will be completing last fiscal year's sewer line projects on Nicholas and North 8th Avenue as approved in the new fiscal year.: Engineer to come out mid-December.
 - Fire Hydrant Project- The Public Works Department is working with a contractor/vendor to repair and/or replace the remainder fire hydrants.
- The November Sales Tax Deposit was \$59,796.54 which was a 2.88% increase from the same time the prior year.
- The Planning Grant that the City was awarded early this year is set to be funded and planning services are estimated to start in April 2023.
- Generalized Complaints
 - City staff only permitted to decorate Main Street and the 8th Ave City Park's Pavilion and light show for Christmas.
- New Employees
 - Jason Fisk, Animal Control / Code Compliance
 - Richard Tackett, Water Department
 - Xxavier Harvey, Sewer Department
 - Scott Taylor. Streets Department
 - Kim Thompson, Police Secretary

Current Employment Opportunities:

- None

Upcoming Important Dates:

- City Office Closed December 23rd & 26th for the Christmas Holiday
- City Office Closed December 30th from 12pm-5pm and all day on January 2nd for the New Year Holiday
- Teague EDC's Regular Called Meeting – January 3rd
- Next Council Meeting is Monday, January 9th at 6pm
- Please follow the City's Facebook page and website for information on future events.

**City of Teague
Municipal Court Council Report
From 11/1/2022 to 11/30/2022**

12/6/2022 8:09 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
23	2	0	0	0	25

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,777.11	\$754.21	\$2,994.30	\$95.05	\$116.43	\$5,737.10

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
21	0	8	1	0	30

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
63	0	63	126

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

DATE: 12/07/2022
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

Water: The wells pumped a combined total of 9,617,000 gallons of water in November with a daily average of 310,225 gallons. The water crew has been working hard on replacing shut off valves around town and should have the list completed soon. Multiple leaks and water taps have also been completed since our last meeting.

Wastewater: The Imhoff tank has been cleaned almost all the way. We are having to wait for the sludge we removed to dry out and be hauled off till we can finish the cleaning completely. Serval sewer taps have also been completed.

Streets: Our CIP Street project plans has been completed and I should be receiving the updated cost estimates soon, once I receive those the bidding process will begin. The streets crew has been working on making sure all the Christmas lights keep working. We have reported some problems with the street poles on Main Street to Oncor, but they have yet to come out.

Fire Hydrant Update

Unfortunately, the contractor we will be using for this project has been unable to make it out to begin the work for us, but we are calling almost daily for updates.

ARPA Projects (water / sewer)

The plans have been completed by the Engineers and sent over to be finalized by our grant coordinator, once they are finalized we'll be able to move forward with the bidding process.

Police Department

November 2022

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)			32	25
Bribery				
Burglary/Breaking & Entering	2	1	18	12
Counterfeiting/Forgery			2	1
Destruction/Damage/Vandalism of Property	1		19	5
Drug/Narcotics (Drug and Equipment)	1	1	27	27
Embezzlement				
Extortion/Blackmail				
Fraud			9	9
Gambling				
Homicide			1	
Human Trafficking			1	1
Kidnapping/Abduction				
Larceny/Theft	1	2	28	12
Motor Vehicle Theft			4	3
Pornography/Obscene Material				
Prostitution				
Robbery			2	1
Sex Offenses (Forcible)			5	3
Sex Offenses (Non-Forcible)				
Stolen Property				
Weapons Law Violation			3	3
TOTAL:	8	4	151	102

Clearance Rate: **80.00%** **67.55%**

Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Lottery				
Disorderly Conduct			5	5
Driving under the Influence	4	4	14	14
Drunkenness	1	1	4	4
Family Offenses, Non-Violent				
Liquor Law Violations			2	2
Trespassing of Real Property			3	2
All Other Offenses	1	1	14	13
TOTAL:	6	6	42	40

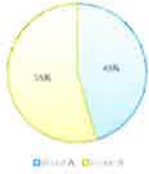
Clearance Rate: **100.00%** **95.24%**

TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	11	10	193	142
Clearance Rate:	90.91%		73.58%	

Total Offenses Trends by Month (Group A and B)	2020	2021	YTD 2022
JANUARY	14	23	20
FEBRUARY	24	18	19
MARCH	28	21	15
APRIL	6	10	29
MAY	22	24	23
JUNE	30	22	17
JULY	12	18	18
AUGUST	26	17	15
SEPTEMBER	21	14	13
OCTOBER	19	16	14
NOVEMBER	27	25	11
DECEMBER	27	28	
TOTAL:	257	237	194

Total Crimes Per Year	2020	2021	YTD 2022
Total Yearly Crimes	257	237	193
Total Yearly Clearances	156	149	142
	61%	63%	74%

Criminal Activity CURRENT MONTH

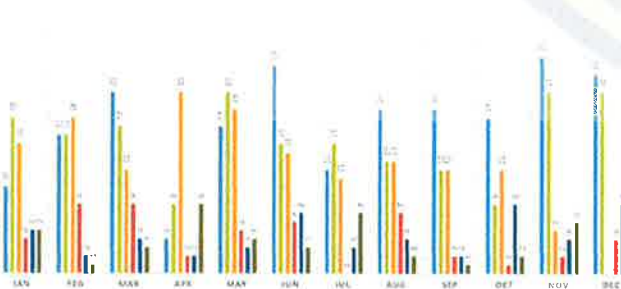


Criminal Activity YTD



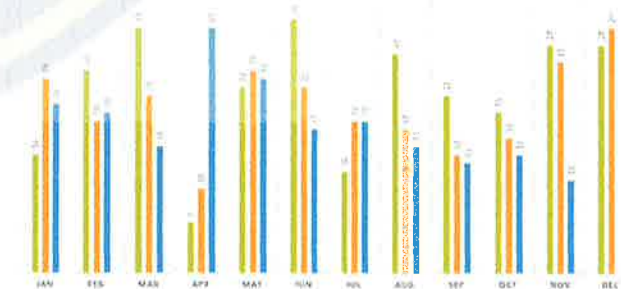
GROUP A VS. GROUP B CRIMES 2020 VS. 2021 VS. 2022

■ Group A Crimes 2020 ■ Group A Crimes 2021 ■ Group B Crimes 2020 ■ Group B Crimes 2021 ■ Group B Crimes 2022



TOTAL OFFENSES (ACTUAL) 2020 VS. 2021 VS. 2022

■ 2020 ■ 2021 ■ YTD 2022

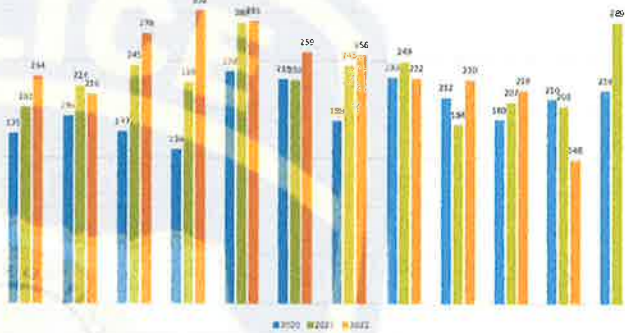


CALLS FOR SERVICE AND RELATED ITEMS

Call for Service Activity	Current	YTD
911 Hang Up		9
Alarms	4	66
Animal Complaint	5	109
Assaultive	3	49
Assist Citizen	20	179
Assist Motorist	4	19
Assist Officer (Agency Response)	11	219
Assist Other Agency	3	158
Burglary - Residence or Building		17
Burglary - Vehicle		6
Civil Matters (Child Custody or Disputes)	6	68
Code Enforcement Cases	3	192
Disturbances	5	100
Follow Up Investigations	14	447
Mental Health	2	25
Narcotic Related Offenses		7
Others Not Listed	45	610
Sexual Offenses		6
Suspicious Circumstances	9	159
Suspicious Persons/Activity	5	85
Suspicious Vehicles	7	69
Theft	2	54
TOTAL:	148	2,663

Total Calls for Service Per Year	2020	2021	2022
JAN	175	202	234
FEB	193	224	216
MAR	177	245	278
APR	159	228	302
MAY	239	289	291
JUN	231	230	259
JUL	188	245	266
AUG	233	249	232
SEP	212	184	230
OCT	189	207	219
NOV	210	203	148
DEC	219	289	
TOTAL:	2,425	2,785	2,665

Calls for Service
Activity 2020 vs. 2021 vs. 2022



2022 Calls for Service Activity

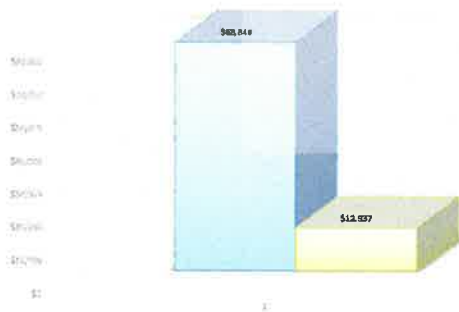


Arrest Activity	Current	YTD
Felony	0	45
Misdemeanor	6	76
TOTAL:	6	121

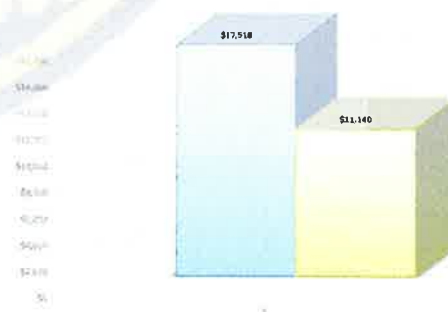
Juvenile Activity	Current	YTD
Runaways (Under 17)	0	1
Runaways (17 but occurred when they were 16)	0	0
Curfew Violations	0	4

Accidents Investigated	Current	YTD
Injury	0	6
Non-Injury	3	22
Fatality	0	0
TOTAL:	3	28

Current Year Stolen/Recovered Property

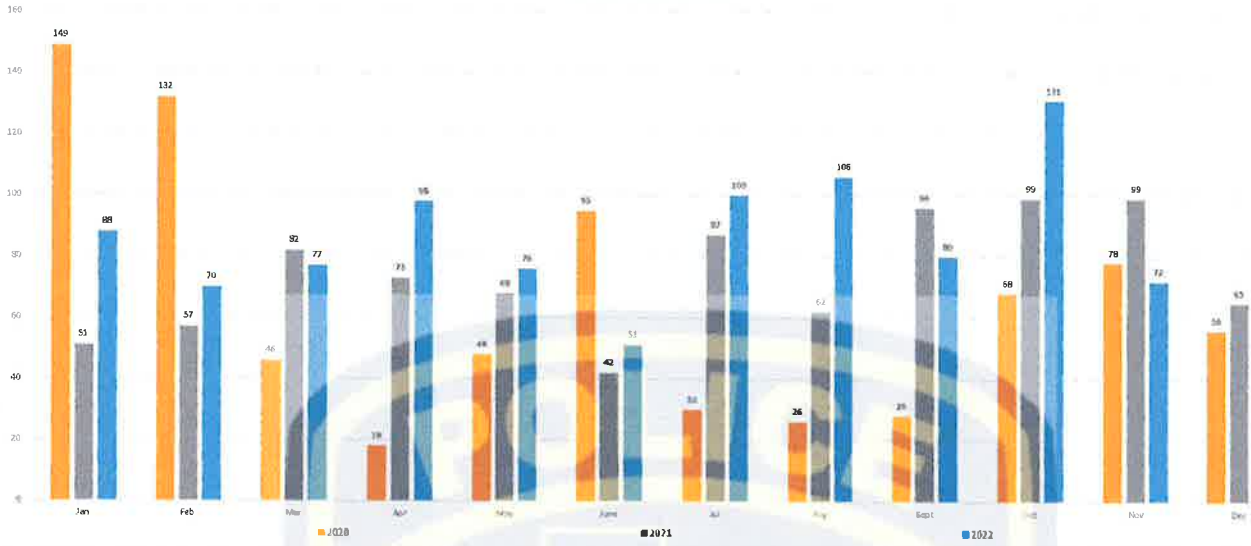


Previous Year Stolen/Recovered Property

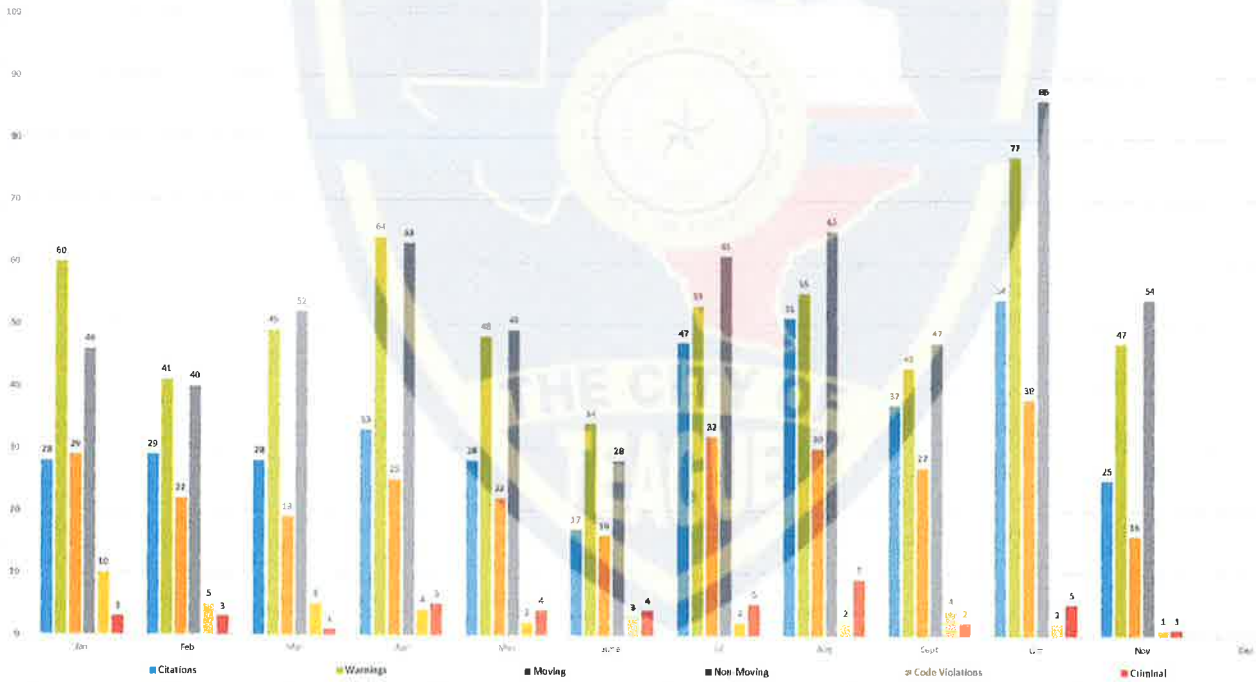


TRAFFIC ENFORCEMENT REPORT

Total Citations & Warnings Issued (Department) - 2020 vs. 2021 vs. 2022



Total Citations & Warnings Breakdown 2022



Teague Public Library

November 2022 Report

Total Patrons	783	Average 39/day
Total Computer Patrons	171	Average 9/day
Total Computer Hours	218	Average 10/day
Total Books Checked Out	639	Average 32/day

Helen has entered many books into the system!! Between the children's books and the Historical/Genealogy data, she has been very busy! Yea Helen!! With the colder weather, Storytime attendance has fallen. The Home School Book Club and the DAR continue to meet here. BINGO is great; over 50 patrons attended! A tutoring class was held Nov. 1.

The City Employee Thanksgiving Lunch/Party was fun and very delicious; librarians had a great time!!

The Central Texas Library System has changed its name; it is now Partners Library Action Network (PLAN). We received our first quarter shipment and Beverly processed the books. Seventeen PLAN books and four periodicals were checked out. Patrons donated 10 books and 4 CDs; 300 new and used books were entered into the system (the majority of those were Children's non-fiction). Our 2023 calendars are available.

Diane decorated the library for Christmas—Fantastic!! She sent out one interlibrary loan and 28 eBooks were checked out. There were 32 volunteer hours.

Melissa anticipates receipt of the Country grant funds from the Freestone County Auditor.

Thank you Mayor and Council for your continued support!

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