



**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
MAY 16, 2022 6:00 P.M.**



AGENDA

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **MAY 16, 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. CIVIC AWARDS AND PRESENTATIONS:

- Presentation of awards to the winners of the April 2022 Earth Day Recycle Art Project.

6. 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.*

7. CONSENT AGENDA:

- a. Approve Minutes from the April 4, 2022 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2022
- c. Accept the Financial Statement for April 2022

8. NEW BUSINESS:

- a. Discussion and possible action on approving a proposal and solid waste collection and disposal contractor with an effective date of September 1, 2022.
- b. Discussion and possible action on approving a proposal and a contractor for contract mowing services with an effective date of October 1, 2022.
- c. Discussion and possible action on approving Ordinance No. 2022-05-16, an ordinance approving the investment policy for funds for the City of Teague and providing an effective date.

Agenda May 16, 2022

Removed on _____ at _____ by _____

- d. Discussion and possible action on approving Resolution No. R2022-05-16, Approving a contract with Texas State Library & Archives Commission for the Community Advancement Packages Grant Program and authorizing the City Administrator to execute the approved contract.
- e. Discussion and possible action on approving Ordinance 2022-05-16-A, an ordinance amending Ordinance 2021-09-02 the City's Budget for Fiscal Year 2021-2022.
- f. Discussion and possible action on appointing Matthew Brooke and James Monks to the Teague Economic Development Corporation's Board of Directors.
- g. Discussion and possible action on reviewing and accepting the Teague Economic Development Corporation's Semiannual Report.

9. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:

- a. § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Re: Board of Aldermen and Department Heads

10. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

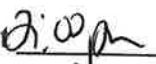
- Administration – Theresa Bell, City Administrator
- Courts – Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Melissa Satterwhite, Librarian
- EDC

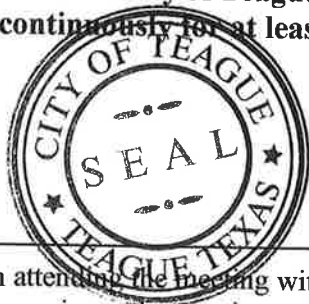
12. ANNOUNCEMENTS & SPECIAL PRESENTATIONS:


13. 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 12th day of May 2022, at  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."

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.

<https://us02web.zoom.us/j/84144317057?pwd=sAwQEi4oVtdojldYk7DT7kHsy7va5Z.1>

Meeting ID: 841 4431 7057

Passcode: 612025

One tap mobile

+13462487799,,84144317057#,,,,*612025# US (Houston)

+16699009128,,84144317057#,,,,*612025# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 841 4431 7057

Passcode: 612025

Find your local number: <https://us02web.zoom.us/j/84144317057?pwd=sAwQEi4oVtdojldYk7DT7kHsy7va5Z.1>

** The complete Agenda packet is located on the City of Teague website at:

www.cityofteaguetx.com

Click on "GOVERNMENT"

Click on "Agendas"

Click on "2022"

Click on the Agenda for the current meeting date.

Agenda Item

7. CONSENT AGENDA

- a. Approve Minutes from the April 4, 2022 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2022
- c. Accept the Financial Statement for April 2022

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
APRIL 4, 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 James Monks and a Quorum was announced.*
2. **INVOCATION:** *Alderman Nickleberry*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** *Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the February 15, 2022 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the months of February and March 2022
 - c. Accept the Financial Statement for February and March 2022
 - d. Accept the Quarterly Investment Report for the 1st Quarter of 2022*Alderman Jones made a motion to approve Agenda Item 6 A., B., C., and D., seconded by Alderman Ballew. Motion carried 5-0.*
7. **OLD BUSINESS:**
 - a. Update on the sale of Old City Hall
City Administrator Bell provided an update stating that the Old City Hall will be sold via an online auction that will close on April 26, 2022. She explained that the auctioneer company, Coleman & Patterson, will begin advertising any day now and that she will make sure it makes local advertisement outlets and social media.
8. **NEW BUSINESS:**
 - a. Discussion and possible action on selecting an engineering service provider(s) to complete project implementation for the American Rescue Plan Act (ARP Act) funding administered by the U.S. Department of the Treasury, other Federal or State Agency.
Alderman Nickleberry made a motion to accept TRC as the engineer, seconded by Alderman Ballew. Motion carried 5-0.
 - b. Discussion and possible action on authorizing the City Administrator to request proposals for solid waste collection and disposals, due to the upcoming August 31, 2022 contract end date.
Alderman Ballew moved to approve authorizing the City Administrator to request proposals for solid waste collection and disposals, due to the upcoming August 31, 2022 contract end date, seconded by Alderman Mathison. Motion carried 5-0.
 - c. Discussion and possible action on authorizing the City Administrator to request proposals for contract mowing services, due to the upcoming September 30, 2022 contract end date.
Alderman Nickleberry made a motion to approve on authorizing the City Administrator to request proposals for contract mowing services, due to the upcoming September 30, 2022 contract end date, seconded by Alderman Jones. Motion carried 5-0.

- d. Discussion and possible action on approving the revision to the Account Receivable Policy and Procedure's write off procedures.
City Administrator Bell explained that Mayor Monks and Alderman Michaud both requested that write offs be approved in house and not be required to be brought every month to the Board of Aldermen. She continued by explaining that the only change being presented is to allow the City Administrator to approve write offs under \$500 and all write off request over \$500 will continue to require the approval from the Board of Aldermen. She also stated that Alderman Ballew requested that a quarterly report be provided to the Board of Aldermen so that they can continue to monitor account write offs.

Alderman Nickleberry made a motion to approve the revision to the Account Receivable Policy and Procedure's write off procedures, seconded by Alderman Ballew. Motion carried 5-0.

- e. Discussion and possible action on approving Ordinance 2022-04-04, Amending Chapter 5, Fire Prevention and Protection, 5.500 Outdoor Burning.
City Administrator Bell explained that the only change would be to have permit approvals obtained from the Fire Chief or a fireman appointed by the Fire Chief.

Alderman Ballew moved to approve Ordinance 2022-04-04, Amending Chapter 5, Fire Prevention and Protection, 5.500 Outdoor Burning, seconded by Alderman Nickleberry. Motion carried 5-0.

- f. Discussion and possible action on approving Ordinance 2022-04-04-A, Amending Chapter 3, Building Regulations, 3.400 Building Permit Requirements.
City Administrator Bell explained that the requested amendment is to a 1970 Ordinance and will correct a more recent conflicting ordinance.

Alderman Jones made a motion to approve Agenda Item 8 F., Ordinance 2022-04-04-A, Amending Chapter 3, Building Regulations, 3.400 Building Permit Requirements, seconded by Alderman Mathison. Motion carried 5-0.

- g. Discussion and possible action on the Outdoor Siren Warning System.
City Administrator Bell presented information regarding the recent identified damages to the outdoor warning system and explained that the telephone activation system has been repaired and that the radio activation system is still in the process of being repaired. She continued to explain that this is an Outdoor Siren Warning System that has a ½ mile radius effective area and that to have better coverage for the whole city limits 2 additional sirens should be considered, 1 to be installed at the West Wastewater Treatment Plant and 1 to be installed at Ground Storage on FM 553.

Alderman Ballew authorized the City Administrator to continue to prepare a proposal to upgrade the outdoor siren warning system, seconded by Alderman Nickleberry. Motion carried 5-0.

At 6:42 P.M. Open Session convened into Executive Session

- 9. EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
- § 551.087: Deliberation regarding economic development negotiations re: Project Feed
 - § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Re: Municipal Judge

Minutes April 4, 2022 : JB JM

At 7:07 P.M. Executive Session convened into Open Session

10. RECONVENE INTO OPEN SESSION - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

Alderman Ballew moved to take no action on Agenda Item 9 A., seconded by Alderman Mathison. Motion carried 5-0.

Alderman Ballew moved to approve the appointment of Jacob Cowling as Municipal Judge with a compensation rate of \$250.00 per month, seconded by Alderman Mathison. Motion carried 5-0.

11. 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


Board of Aldermen reviewed the reports

12. ANNOUNCEMENTS: *None*

13. ADJOURN: *Mayor Monks adjourned the meeting at 7:09 P.M.*


The meeting adjourned.

The City of Teague,



Theresa Bell, CPM, TRMC
City Secretary / Administrator





James Monks, Mayor

City of Teague

Current Ending Account Balances As of April 30, 2022

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$115,697.47
CD	Citizen's State Bank	CSB CD #03	260004703	\$0.00
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$444,935.56
Investment	TexPool	TexPool Enterprise	811200007	\$1,399.55
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$4,133,303.99
Checking	Xpress Bill Pay	Xpress Account	10550	\$793.67
			Total	\$4,696,230.81

CSB CD #03 was closed out on 04/11/2022 at \$104,129.17 and all money was transferred to Prosperity Enterprise Account on 04/11/2022 for better interest rate.

First	Last	Check #	Type	Check Date	Memo	Amount	clear
Theresa	Bell	DD104710	Checking	04/08/2022		2713.14	
Shakendra	Brewer	DD104711	Checking	04/08/2022		545.27	
Hailey	Brown	DD104712	Checking	04/08/2022		803.65	
John	Clifton II	DD104730	Checking	04/08/2022		1301.61	
John	Clifton II	DD104734	Checking	04/08/2022	Payroll	115.22	
Christopher	Condren	DD104718	Checking	04/08/2022		1044.04	
Jacob	Cowling	DD104731	Checking	04/08/2022		1883.82	
Waylen	Crossley	37802	Paper	04/08/2022		335.21	
Colton	Edmonds	DD104727	Checking	04/08/2022		726.85	
Jake	Fitch	DD104719	Checking	04/08/2022		1128.59	
Robert	Garcia	DD104728	Checking	04/08/2022		1618.94	
Miguel	Hutchison	DD104720	Checking	04/08/2022		1066.22	
Beverly	Johnson	DD104715	Savings	04/08/2022		444.95	
David	Keale	DD104721	Checking	04/08/2022		1281.63	
Sydney	Long	DD104713	Checking	04/08/2022		1191.43	
Helen	Marek	DD104716	Checking	04/08/2022		384.95	
Darcy	Philpott	DD104722	Checking	04/08/2022		1355.88	
Haden	Proulx	DD104729	Checking	04/08/2022		1089.44	
Robert	Remaley	DD104723	Checking	04/08/2022		1199.50	
Angela	Sargent	DD104724	Checking	04/08/2022		1071.76	
Melissa	Satterwhite	DD104717	Checking	04/08/2022		1056.25	
Nakisha	Scott	DD104714	Savings	04/08/2022		735.08	
Donivian	Smith	DD104726	Checking	04/08/2022		940.02	
Kimberly	Thompson	DD104725	Checking	04/08/2022		420.19	
Norris	Warren	DD104732	Checking	04/08/2022		892.64	

First	Last	Check #	Type	Check Date	Memo	Amount	clear
Theresa	Bell	DD104781	Checking	04/22/2022		2713.14	
Shakendra	Brewer	DD104782	Checking	04/22/2022		484.73	
Hailey	Brown	DD104783	Checking	04/22/2022		827.59	
John	Clifton II	DD104801	Checking	04/22/2022		1512.30	
Christophe	Condren	DD104789	Checking	04/22/2022		1029.95	
Jacob	Cowling	DD104802	Checking	04/22/2022		1964.93	
Waylen	Crossley	37815	Paper	04/22/2022		511.77	
Colton	Edmonds	DD104798	Checking	04/22/2022		1258.61	
Jake	Fitch	DD104790	Checking	04/22/2022		1262.13	
Robert	Garcia	DD104799	Checking	04/22/2022		1632.29	
Miguel	Hutchison	DD104791	Checking	04/22/2022		1202.73	
Beverly	Johnson	DD104786	Savings	04/22/2022		444.95	
David	Keale	DD104792	Checking	04/22/2022		2786.45	
Sydney	Long	DD104784	Checking	04/22/2022		1032.29	
Helen	Marek	DD104787	Checking	04/22/2022		384.95	
Darcy	Philpott	DD104793	Checking	04/22/2022		1355.88	
Haden	Proulx	DD104800	Checking	04/22/2022		1670.59	
Robert	Remaley	DD104794	Checking	04/22/2022		1417.62	
Angela	Sargent	DD104795	Checking	04/22/2022		1178.59	
Melissa	Satterwhite	DD104788	Checking	04/22/2022		1056.25	
Nakisha	Scott	DD104785	Savings	04/22/2022		714.59	
Donivian	Smith	DD104797	Checking	04/22/2022		940.02	
Kimberly	Thompson	DD104796	Checking	04/22/2022		531.56	
Norris	Warren	DD104803	Checking	04/22/2022		1221.30	

City of Teague
 Payment Listing Report
 4/1/2022 to 4/30/2022

5/12/2022 9:50 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	03.2022	4/1/2022	Sales Tax Garbage March 21	1,609.65	1,609.65	4/8/2022	BankDraftECheck	05-41-5260
	State Comptroller	032022	4/1/2022	Criminal Costs and Fee Q1 2	5,231.56	5,231.56	4/8/2022	BankDraftECheck	03-46-5247
	Vyve Broadband	076727 040422	4/4/2022	City Hall VOIP and Internet	486.87	486.87	4/8/2022	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	084954 040422	4/4/2022	Library VOIP and Internet M	196.64	196.64	4/8/2022	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	087734 040422	4/4/2022	Fire Dept VOIP and Internet	285.66	285.66	4/8/2022	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	096324 040422	4/4/2022	Community Center Internet	539.74	539.74	4/8/2022	BankDraftECheck	03-43-5920
	Caselle Inc	116209	4/1/2022	Contract Support and Maint	888.00	888.00	4/8/2022	BankDraftECheck	03-41-5919
	Atmos Energy	3025090221 04.14.2	4/14/2022	400 Cedar St Gas	69.15	69.15	4/21/2022	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604 04.08.2	4/8/2022	105 South 4th Avenue	101.52	101.52	4/21/2022	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 04.12.2	4/12/2022	400 Main St	92.81	92.81	4/21/2022	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 4.11.2	4/11/2022	518 Magnolia St	61.00	61.00	4/21/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550 04.14.2	4/14/2022	509 Main St	106.49	106.49	4/21/2022	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 04.13.2	4/13/2022	808 N 8th Avenue	90.14	90.14	4/21/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 04.18.2	4/18/2022	315 Main St Gas	70.23	70.23	4/21/2022	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766 04.08.2	4/8/2022	400 Elm St	104.59	104.59	4/21/2022	BankDraftECheck	05-42-5340
	Vyve Broadband	542826 040422	4/4/2022	Police Dept VOIP and Intern	419.81	419.81	4/8/2022	BankDraftECheck	03-49-5206/03-49-5920
	Vyve Broadband	674105 040422	4/4/2022	PW VOIP and Internet Marcl	79.95	79.95	4/8/2022	BankDraftECheck	05-42-5920
	LegalShield	PY4222022	4/20/2022	Pre-Paid Legal Services	21.42	21.42	4/21/2022	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY4222022	4/20/2022	Medicare-Employer	584.47	584.47	4/21/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY4222022	4/20/2022	Social Security-Employee	2,499.06	2,499.06	4/21/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY4222022	4/20/2022	Federal Withholding Tax	3,374.91	3,374.91	4/21/2022	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV	PY4222022	4/20/2022	Social Security-Employer	2,499.06	2,499.06	4/21/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY4222022	4/20/2022	Medicare-Employee	584.47	584.47	4/21/2022	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran	PY4222022	4/20/2022	Supplemental Insurance Pre-	407.14	407.14	4/21/2022	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY4222022	4/20/2022	Supplimental Ins. After Tax	703.98	703.98	4/21/2022	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY482022	4/8/2022	Supplemental Insurance Pre-	407.17	407.17	4/21/2022	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Medicare-Employee	505.53	505.53	4/8/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Federal Withholding Tax	2,609.63	2,609.63	4/8/2022	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Medicare-Employer	505.53	505.53	4/8/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Social Security-Employee	8.37	8.37	4/8/2022	BankDraftECheck	05-2110
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Medicare-Employee	1.96	1.96	4/8/2022	BankDraftECheck	05-2110
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Medicare-Employer	1.96	1.96	4/8/2022	BankDraftECheck	05-2110
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Social Security-Employer	8.37	8.37	4/8/2022	BankDraftECheck	05-2110
	LegalShield	PY482022	4/8/2022	Pre-Paid Legal Services	21.43	21.43	4/21/2022	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Social Security-Employer	2,161.49	2,161.49	4/8/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY482022	4/8/2022	Social Security-Employee	2,161.49	2,161.49	4/8/2022	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran	PY482022	4/8/2022	Supplimental Ins. After Tax	703.98	703.98	4/21/2022	BankDraftECheck	03-2140/05-2140
37803	Aaron Williams	10124.06	4/8/2022	Utility Deposit Refund	95.00	95.00	4/8/2022	Check	05-2020
37804	Alivia Evans	040222	4/2/2022	Community Center Deposit	250.00	250.00	4/8/2022	Check	03-43-5277

37805	Amazon Capital Services, :14GH-KD14-3Y63	4/4/2022	Game Camera, SD Cards, S	171.97	171.97	4/8/2022	Check	03-48-5404
37805	Amazon Capital Services, :16Q6-TMVN-1FN6	4/6/2022	3X Letter size copy paper	96.30	96.30	4/8/2022	Check	05-42-5401/05-43-5401
37805	Amazon Capital Services, :1FGX-WYFY-CQFR	4/7/2022	Green Printer Paper	35.98	35.98	4/8/2022	Check	03-49-5401
37805	Amazon Capital Services, :1LLW-HV9X-PXVJ	4/1/2022	Keypad lever door lock	116.58	116.58	4/8/2022	Check	03-41-5403
37805	Amazon Capital Services, :1T1X-W7LH-TYRP	4/3/2022	Post It Flags, Wireless Keyb	136.50	136.50	4/8/2022	Check	03-49-5401
37807	Bi-Stone Pest Control 8499 MT	4/1/2022	Monthly Pest Control	60.00	60.00	4/8/2022	Check	03-43-5701
37811	Kim Neal 1333.04	4/1/2022	Utility Deposit Refund	130.21	130.21	4/8/2022	Check	05-2020
37812	Marco Monreal 10176.10	4/5/2022	Utility Deposit Refund	84.03	84.03	4/8/2022	Check	05-2020
37814	Metro Sanitation Inc 03.22	4/1/2022	Garbage Contract March 20	16,424.16	16,424.16	4/8/2022	Check	05-41-5261
37814	Metro Sanitation Inc 04052022	4/5/2022	2 Additional Roll offs and He	490.52	490.52	4/8/2022	Check	05-41-5262
37816	3W Ranch Service Center 294219	4/7/2022	VIN#:7631 Oil Change, Tire	407.95	407.95	4/21/2022	Check	05-43-5601
37816	3W Ranch Service Center 294239	4/13/2022	Unit #01 Tire Mount & Balai	100.00	100.00	4/21/2022	Check	03-49-5601
37816	3W Ranch Service Center 294257	4/15/2022	Code Enforcement truck Bal	169.45	169.45	4/21/2022	Check	03-52-5601
37818	Alliance Electrical Group, L 1905	4/6/2022	PO#:11570 retrofit 2x4 ligh	1,180.00	1,180.00	4/21/2022	Check	03-43-5406
37819	Amazon Capital Services, :17H6-FMYG-4NFW	4/19/2022	Gloves	42.98	42.98	4/21/2022	Check	03-48-5319
37819	Amazon Capital Services, :1DMJ-MLWC-JTP7	4/13/2022	Windshield Washer nozzle k	10.99	10.99	4/21/2022	Check	03-52-5601
37819	Amazon Capital Services, :1K6K-J9R4-LCWV	4/10/2022	USB Extension cable	29.99	29.99	4/21/2022	Check	03-51-5298
37819	Amazon Capital Services, :1MXL-1X16-CG7R	4/18/2022	Message pads, staples, plat	189.78	189.78	4/21/2022	Check	03-49-5401
37819	Amazon Capital Services, :1P4G-KH44-6DC3	4/14/2022	Books	169.69	169.69	4/21/2022	Check	03-45-5402
37820	Bio Chem Lab Inc. 6628-0322	4/7/2022	March 2022 Analysis	968.00	968.00	4/21/2022	Check	05-42-5257/05-43-5257
37822	Certified Laboratories 7760635	4/15/2022	BioAmp	754.00	754.00	4/21/2022	Check	05-42-5415
37823	Chadus Garage 769851	4/14/2022	Used tire dismount and mou	140.00	140.00	4/21/2022	Check	05-43-5601
37824	Christopher Demerson 15504	4/12/2022	Utility Deposit Refund	4.49	4.49	4/21/2022	Check	05-2020
37826	Datamax Inc. 1990989	4/12/2022	Base Rate 04/12-05/11/22	102.20	102.20	4/21/2022	Check	03-41-5203
37826	Datamax Inc. 1991992	4/12/2022	315 Main St 04/16-05/15/2	82.68	82.68	4/21/2022	Check	03-49-5401
37826	Datamax Inc. LG00560021	4/15/2022	City Hall Canon Printer	192.48	192.48	4/21/2022	Check	03-41-5203
37827	Defender Supply 32099	4/6/2022	PO#11505 Police Tahoes do	53,000.00	53,000.00	4/21/2022	Check	03-49-5916
37828	DPC Industries Inc 767001717-22	4/5/2022	3X Chlorine and Hazardous	521.88	521.88	4/21/2022	Check	05-43-5415
37828	DPC Industries Inc 767001718-22	4/5/2022	2X Chlorine and Hazardous	347.92	347.92	4/21/2022	Check	05-43-5415
37829	EDC 040822	4/8/2022	EDC 25% for March 2022	10,173.81	10,173.81	4/21/2022	Check	03-41-5262
37831	Galls 020605185	4/6/2022	Vest Safety Hi-Visibility W/S	112.24	112.24	4/21/2022	Check	03-49-5109
37832	Guys Lumber and Hardwai 21257	4/6/2022	misc	7.75	7.75	4/21/2022	Check	03-48-5419
37832	Guys Lumber and Hardwai 21292	4/7/2022	2x6x10 #1 AG treated wood	34.62	34.62	4/21/2022	Check	03-48-5419
37832	Guys Lumber and Hardwai 21298	4/7/2022	Bit DRV Stars	1.90	1.90	4/21/2022	Check	05-43-5711
37832	Guys Lumber and Hardwai 21354	4/8/2022	bolt with nut	9.98	9.98	4/21/2022	Check	03-48-5419
37832	Guys Lumber and Hardwai 21392	4/11/2022	Drill Bits	7.78	7.78	4/21/2022	Check	05-42-5711
37832	Guys Lumber and Hardwai 21421	4/11/2022	Bolt and Nut	0.43	0.43	4/21/2022	Check	05-43-5711
37832	Guys Lumber and Hardwai 21516	4/14/2022	Plywood, and Concrete mix	619.16	619.16	4/21/2022	Check	05-42-5711
37832	Guys Lumber and Hardwai 21519	4/14/2022	Concrete Mix	5.29	5.29	4/21/2022	Check	03-50-5911
37833	Hydroz Energy Services, L 1084	4/15/2022	Excavator Rental	5,062.50	5,062.50	4/21/2022	Check	05-42-5275
37834	Jessica Rieves 335.03	4/21/2022	Utility Deposit Refund	101.00	101.00	4/21/2022	Check	05-2020
37835	Johnson Lab & Supply Inc. 249580-000	4/5/2022	Registers	3,076.50	3,076.50	4/21/2022	Check	05-43-5722
37836	Lott Physical Therapy & Fit 2520279	4/11/2022	Kim Thompson background	73.00	73.00	4/21/2022	Check	03-41-5251
37837	Messer Fort & McDonald P 16345	4/8/2022	NSE Lonestar Drilling Permi	151.83	151.83	4/21/2022	Check	03-41-5246
37837	Messer Fort & McDonald P 16346	4/8/2022	Legal Matters January 2022	1,224.00	1,224.00	4/21/2022	Check	03-41-5246

37838	MVBA	251319	4/10/2022	Court Collection Fees	68.19	68.19	4/21/2022	Check	03-46-5251
37840	Navco Safe & Lock Co.	Y041505	4/18/2022	Trip Charge, Mileage, Misc F	432.00	432.00	4/21/2022	Check	03-49-5701
37841	Omnibase Services of Tex:	122-102081	4/1/2022	1st Quarter of 2022	36.00	36.00	4/21/2022	Check	03-46-5247
37842	Prosperity Bank	1074024 042122	4/20/2022	Fire Truck Loan Principal an	56,545.60	56,545.60	4/21/2022	Check	03-44-5912
37845	Teague Auto Parts	20TW7743	4/11/2022	120 PC Roll PIN Assortment	10.44	10.44	4/21/2022	Check	05-43-5711
37847	TMRS	PY4222022	4/20/2022	TMRS-Employer	4,910.23	4,910.23	4/21/2022	Check	03-2120/05-2120
37847	TMRS	PY4222022	4/20/2022	TMRS-Employee	2,693.70	2,693.70	4/21/2022	Check	03-2120/05-2120
37847	TMRS	PY482022	4/8/2022	TMRS-Employee	9.45	9.45	4/21/2022	Check	03-2120/05-2120
37847	TMRS	PY482022	4/8/2022	TMRS-Employer	17.23	17.23	4/21/2022	Check	03-2120/05-2120
37847	TMRS	PY482022	4/8/2022	TMRS-Employer	4,256.47	4,256.47	4/21/2022	Check	03-2120/05-2120
37847	TMRS	PY482022	4/8/2022	TMRS-Employee	2,335.06	2,335.06	4/21/2022	Check	03-2120/05-2120
37848	UNITED STATES POSTAL S	042022	4/21/2022	Water bill postage 04.2022	643.20	643.20	4/21/2022	Check	05-42-5201/05-43-5201
37849	Utilize IT Inc	52592	4/1/2022	IT Contract April 2022	1,550.00	1,550.00	4/21/2022	Check	03-41-5708
37850	Williams, Chad	04202022	4/20/2022	Mowing Contract for April 20	7,448.33	7,448.33	4/21/2022	Check	03-48-5110
	Prosperity Bank	022022	4/1/2022	Refund for Heaters never re	0.00	86.56	4/8/2022	BankDraftECheck CM	
	Prosperity Bank	032022	4/1/2022	City Credit Card Purchases I	435.09	348.53	4/8/2022	BankDraftECheck	
	TXU Energy	54006044026	4/9/2022	City Electricity Bill April 202	12,421.87	12,421.87	4/20/2022	BankDraftECheck	
				Total	<u>221,185.61</u>	<u>221,185.61</u>			

City of Teague
 Balance Sheet
 As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	404,671.43	
	03-1200	Transfers Receivable	8,880.13	
	03-1206	Allow for Doubtful Accts	153.20	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	384,252.76	
	Total Assets		<u>2,110,527.24</u>	<u>2,110,527.24</u>

City of Teague
 Balance Sheet
 As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(27,013.94)	
	03-2020	Accrued Utility Deposits	430,692.82	
	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	(2,134.00)	
	03-2110	FICA Payable	(4,732.38)	
	03-2120	TMRS Payable	17,368.31	
	03-2135	Dependent Insurance	24,911.67	
	03-2136	Employee Insurance	171,854.78	
	03-2140	Supplemental Ins. Payable	37,532.73	
	03-2142	Voluntary Supplemental Ins.	(189,620.79)	
	03-2146	Pre-Paid Legal Services	273.79	
	03-2147	Texas Life Insurance Payable	504.83	
	03-2150	Federal P/R Taxes Payable	6,460.09	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>890,983.01</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>782,389.11</u>	
	Total Fund Balance		<u>782,389.11</u>	

City of Teague
 Balance Sheet
 As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,528,025.51	
		Total Expenses	<u>1,171,534.19</u>	
		Current Year Increase (Decrease)	437,155.12	
		Fund Balance Total	782,389.11	
		Current Year Increase (Decrease)	<u>437,155.12</u>	
		Total Fund Balance/Equity	<u>1,219,544.23</u>	
		Total Liabilities & Fund Balance		<u><u>2,110,527.24</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

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03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-31-4010 Ad Valorem: Current	19,875.96	66,306.80	(46,430.84)	790,492.88	796,000.00	99.31%	5,507.12
03-31-4020 Ad Valorem: Delinquent	402.49	4,331.60	(3,929.11)	20,524.29	52,000.00	39.47%	31,475.71
03-31-4030 Ad Valorem: Penalty	2,089.89	1,666.67	423.22	15,450.02	20,000.00	77.25%	4,549.98
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	25,967.83	22,000.00	118.04%	(3,967.83)
03-31-4120 Franchise Fee: Electric Util	496.18	12,911.50	(12,415.32)	98,132.43	155,000.00	63.31%	56,867.57
03-31-4130 Franchise Fee: Telephone Util	0.00	549.78	(549.78)	3,554.09	6,600.00	53.85%	3,045.91
03-31-4140 Franchise Fee: Northland	1,382.02	583.33	798.69	4,256.76	7,000.00	60.81%	2,743.24
03-31-4210 Tax: State Sales	40,695.25	47,481.00	(6,785.75)	395,190.60	570,000.00	69.33%	174,809.40
03-31-4220 Tax: Mixed Beverage	229.04	233.24	(4.20)	1,517.95	2,800.00	54.21%	1,282.05
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	177.74	200.00	88.87%	22.26
Taxes Totals	65,170.83	135,913.92	(70,743.09)	1,355,264.59	1,631,600.00	83.06%	276,335.41

City of Teague
 Financial Statement
 As of April 30, 2022

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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	58.33	(58.33)	300.00	700.00	42.86%	400.00
03-32-4311 Permits: Business	0.00	16.66	(16.66)	400.00	200.00	200.00%	(200.00)
03-32-4312 Permits: Licensing	50.00	29.15	20.85	450.00	350.00	128.57%	(100.00)
03-32-4313 Permits: Other	25.00	41.67	(16.67)	210.00	500.00	42.00%	290.00
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	410.00	499.80	(89.80)	9,611.43	6,000.00	160.19%	(3,611.43)
03-32-4330 Permits: Manufactured Home	500.00	333.20	166.80	1,500.00	4,000.00	37.50%	2,500.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4370 XTO Annual Renewal Fee	10,000.00	2,166.67	7,833.33	26,000.00	26,000.00	100.00%	0.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	500.00	500.00	100.00%	0.00
Licenses & Permits Totals	10,985.00	3,245.49	7,739.51	38,971.43	38,950.00	100.06%	(21.43)

City of Teague
 Financial Statement
 As of April 30, 2022

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03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-34-4530 Rent/Dep: Community Center	775.00	499.80	275.20	7,650.00	6,000.00	127.50%	(1,650.00)
03-34-4540 Rent: Texas Workforce Center	0.00	1,500.00	(1,500.00)	10,500.00	18,000.00	58.33%	7,500.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	595.00	300.00	198.33%	(295.00)
03-34-4551 Rent: Park Pavilion	95.00	41.65	53.35	295.00	500.00	59.00%	205.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	0.00	683.33	(683.33)	6,840.00	8,200.00	83.41%	1,360.00
Charges for Services Totals	870.00	2,833.11	(1,963.11)	25,880.00	34,000.00	76.12%	8,120.00

City of Teague
 Financial Statement
 As of April 30, 2022

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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	2,983.05	4,165.00	(1,181.95)	30,997.18	50,000.00	61.99%	19,002.82
03-35-4430 Fines: Library	0.00	83.30	(83.30)	514.00	1,000.00	51.40%	486.00
03-35-4440 Fines/Revenue: Police	6.00	16.67	(10.67)	82.48	200.00	41.24%	117.52
03-35-4450 Fines: Animal Control	195.00	83.33	111.67	325.00	1,000.00	32.50%	675.00
Fines & Forfeitures Totals	3,184.05	4,348.30	(1,164.25)	31,918.66	52,200.00	61.15%	20,281.34

City of Teague
 Financial Statement
 As of April 30, 2022

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03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	7,598.82	4,831.40	2,767.42	44,088.68	58,000.00	76.01%	13,911.32
03-36-4520 Oil & Gas Lease	641.22	125.00	516.22	3,037.40	1,500.00	202.49%	(1,537.40)
03-36-4896 Court Credit Card Fee	(37.83)	83.33	(121.16)	307.03	1,000.00	30.70%	692.97
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	854.25	1,000.00	85.43%	145.75
03-36-4982 NNO Donations	0.00	(137.50)	137.50	(986.30)	(1,100.00)	89.66%	(113.70)
03-36-4985 NSF Check Fees	35.00	83.30	(48.30)	349.01	1,000.00	34.90%	650.99
03-36-4990 Miscellaneous Revenue	5.00	41.67	(36.67)	6,277.07	500.00	1255.41%	(5,777.07)
Miscellaneous Revenue Totals	8,242.21	5,110.53	3,131.68	53,927.14	61,900.00	87.12%	7,972.86

City of Teague
 Financial Statement
 As of April 30, 2022

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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)	11,971.69	5,000.00	239.43%	(6,971.69)
Grants Totals	0.00	500.00	(500.00)	11,971.69	6,000.00	199.53%	(5,971.69)

City of Teague
 Financial Statement
 As of April 30, 2022

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03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,444.00	1,416.10	27.90	10,092.00	17,000.00	59.36%	6,908.00
03-39-4620 Franchise Fees from COT	0.00	25,606.42	(25,606.42)	0.00	307,400.00	0.00%	307,400.00
03-39-4800 Transfer From Reserve Fund	0.00	31,825.00	(31,825.00)	0.00	381,900.00	0.00%	381,900.00
Contributions & Transfers Totals	1,444.00	58,847.52	(57,403.52)	10,092.00	706,300.00	1.43%	696,208.00

City of Teague
Financial Statement
As of April 30, 2022

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Revenue Totals

<u>89,896.09</u>	<u>210,798.87</u>	<u>(120,902.78)</u>	<u>1,528,025.51</u>	<u>2,530,950.00</u>	<u>60.37%</u>	<u>1,002,924.49</u>
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City of Teague
 Financial Statement
 As of April 30, 2022

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,510.34	7,663.60	(1,153.26)	51,240.11	92,000.00	55.70%	40,759.89
03-41-5101 Salary & OT	104.63	166.67	(62.04)	548.89	2,000.00	27.44%	1,451.11
03-41-5102 Part-Time Salary	300.00	250.00	50.00	300.00	3,000.00	10.00%	2,700.00
03-41-5103 Retirement	878.05	999.60	(121.55)	6,448.87	12,000.00	53.74%	5,551.13
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	3,500.00	6,000.00	58.33%	2,500.00
03-41-5105 FICA	467.04	533.12	(66.08)	3,574.48	6,400.00	55.85%	2,825.52
03-41-5106 Group Insurance	1,806.17	1,224.51	581.66	10,745.24	14,700.00	73.10%	3,954.76
03-41-5107 Workers Compensation	0.00	49.98	(49.98)	440.00	600.00	73.33%	160.00
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	91.63	(91.63)	192.00	1,100.00	17.45%	908.00
03-41-5202 Ads & Public Notices	0.00	41.65	(41.65)	378.00	500.00	75.60%	122.00
03-41-5203 Printing	294.68	416.50	(121.82)	2,082.04	5,000.00	41.64%	2,917.96
03-41-5205 Mobile Communications	0.00	50.00	(50.00)	262.05	600.00	43.68%	337.95
03-41-5206 Telephone	373.48	349.86	23.62	2,527.35	4,200.00	60.18%	1,672.65
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	337.90	2,000.00	16.90%	1,662.10
03-41-5221 Service Appreciation	0.00	416.67	(416.67)	2,455.28	5,000.00	49.11%	2,544.72
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	73.00	250.00	29.20%	177.00
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	291.67	(291.67)	96.90	3,500.00	2.77%	3,403.10
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)	1,919.14	2,000.00	95.96%	80.86
03-41-5231 Insurance General Liabilities	0.00	24.99	(24.99)	275.00	300.00	91.67%	25.00
03-41-5232 Insurance Property	0.00	83.33	(83.33)	948.14	1,000.00	94.81%	51.86
03-41-5233 Insurance Errors & Omissions	0.00	474.81	(474.81)	4,776.52	5,700.00	83.80%	923.48
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	0.00	2,224.11	(2,224.11)	13,235.82	26,700.00	49.57%	13,464.18

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5240 Tax Collector	0.00	608.33	(608.33)	6,276.75	7,300.00	85.98%	1,023.25
03-41-5242 Codification/ Record Retention	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	1,375.83	1,666.67	(290.84)	10,990.33	20,000.00	54.95%	9,009.67
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	141.00	10,000.00	1.41%	9,859.00
03-41-5251 Professional	154.00	41.65	112.35	602.88	500.00	120.58%	(102.88)
03-41-5252 Emergency Management	0.00	208.33	(208.33)	6.80	2,500.00	0.27%	2,493.20
03-41-5253 Community Events	0.00	208.33	(208.33)	320.41	2,500.00	12.82%	2,179.59
03-41-5255 Inspection Fees	1,719.45	208.33	1,511.12	2,922.32	2,500.00	116.89%	(422.32)
03-41-5262 Teague E.D.C.	10,173.81	11,870.25	(1,696.44)	98,797.65	142,500.00	69.33%	43,702.35
03-41-5267 Electronic File System	0.00	666.67	(666.67)	8,060.00	8,000.00	100.75%	(60.00)
03-41-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5298 Banking Charges	1,337.96	1,066.24	271.72	8,397.48	12,800.00	65.61%	4,402.52
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	352.04	416.67	(64.63)	2,498.06	5,000.00	49.96%	2,501.94
03-41-5340 Gas	101.52	74.97	26.55	819.44	900.00	91.05%	80.56
03-41-5360 Water: New City Hall	0.00	125.00	(125.00)	720.20	1,500.00	48.01%	779.80
03-41-5401 Supplies: Office	(91.07)	249.90	(340.97)	1,327.82	3,000.00	44.26%	1,672.18
03-41-5403 Supplies: Bldg & Maint	(90.27)	125.00	(215.27)	1,437.04	1,500.00	95.80%	62.96
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	80.00	200.00	40.00%	120.00
03-41-5701 Repair & Maint: Bldg	0.00	5,160.37	(5,160.37)	720.59	57,684.73	1.25%	56,964.14
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	10.65	208.33	(197.68)	63.90	2,500.00	2.56%	2,436.10
03-41-5708 Contract Prof. IT Services	1,550.00	1,790.95	(240.95)	12,140.00	21,500.00	56.47%	9,360.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	167.40	500.00	33.48%	332.60
03-41-5909 Equipment: Office	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5919 Computer Software	987.00	2,182.46	(1,195.46)	12,351.51	26,200.00	47.14%	13,848.49
03-41-5920 Internet Service	113.39	116.67	(3.28)	806.33	1,400.00	57.60%	593.67
03-41-5921 Website Development - Administration Totals	71.88	1,082.90	(1,011.02)	13,454.88	13,000.00	103.50%	(454.88)
	<u>29,000.58</u>	<u>46,047.17</u>	<u>(17,046.59)</u>	<u>289,809.52</u>	<u>548,484.73</u>	<u>52.84%</u>	<u>258,675.21</u>

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	0.00	266.56	(266.56)	979.48	3,200.00	30.61%	2,220.52
03-42-5231 Insurance: General Liabilities	0.00	83.30	(83.30)	873.18	1,000.00	87.32%	126.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	1,790.00	1,800.00	99.44%	10.00
03-42-5299 Misc. Expense	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
03-42-5305 Electricity: Airport	97.26	120.78	(23.52)	761.74	1,450.00	52.53%	688.26
03-42-5365 Water: Airport	0.00	33.33	(33.33)	774.33	400.00	193.58%	(374.33)
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)	418.88	1,500.00	27.93%	1,081.12
Airport Totals	97.26	833.08	(735.82)	5,597.61	10,000.00	55.98%	4,402.39

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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	250.00	166.67	83.33	3,250.00	2,000.00	162.50%	(1,250.00)
03-43-5311 Electric: CCtr/ Over 55	490.39	666.40	(176.01)	3,807.92	8,000.00	47.60%	4,192.08
03-43-5345 Gas: CCtr/ Over 55	106.49	124.95	(18.46)	958.51	1,500.00	63.90%	541.49
03-43-5368 Water CC/O55/TWC	0.00	83.33	(83.33)	779.99	1,000.00	78.00%	220.01
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	288.80	1,000.00	28.88%	711.20
03-43-5406 Over 55 Expenses	1,093.44	1,832.60	(739.16)	1,180.00	22,000.00	5.36%	20,820.00
03-43-5407 TWC Expenses	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-43-5701 Repair & Maint: Bldg	60.00	624.75	(564.75)	2,270.00	7,500.00	30.27%	5,230.00
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	539.74	166.67	373.07	539.74	2,000.00	26.99%	1,460.26
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	2,540.06	3,932.00	(1,391.94)	13,074.96	47,200.00	27.70%	34,125.04

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	7,761.00	12,000.00	64.68%	4,239.00
03-44-5107 Workers Compensation	0.00	141.61	(141.61)	1,650.00	1,700.00	97.06%	50.00
03-44-5206 Telephone	204.67	266.56	(61.89)	1,652.58	3,200.00	51.64%	1,547.42
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	301.29	(301.29)	0.00	3,617.00	0.00%	3,617.00
03-44-5315 Electric: Fire Station	287.91	258.23	29.68	1,785.17	3,100.00	57.59%	1,314.83
03-44-5316 Water: Fire Station	0.00	66.64	(66.64)	398.23	800.00	49.78%	401.77
03-44-5350 Gas: Fire Station	69.15	66.64	2.51	769.38	800.00	96.17%	30.62
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	0.00	166.60	(166.60)	739.97	2,000.00	37.00%	1,260.03
03-44-5607 Vehicle Ins/Liab.	0.00	541.45	(541.45)	5,837.96	6,500.00	89.81%	662.04
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	1,143.20	499.80	643.40	2,353.20	6,000.00	39.22%	3,646.80
03-44-5905 Equipment: Small	0.00	124.95	(124.95)	164.00	1,500.00	10.93%	1,336.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	2,316.05	9,500.00	24.38%	7,183.95
03-44-5912 Fire Truck Loan Principal Pmt	56,545.60	4,706.92	51,838.68	56,545.60	56,483.00	100.11%	(62.60)
03-44-5920 Internet Service	80.99	83.33	(2.34)	575.93	1,000.00	57.59%	424.07
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)	18,500.00	18,500.00	100.00%	0.00
Fire Department Totals	58,331.52	11,015.00	47,316.52	101,049.07	132,200.00	76.44%	31,150.93

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,772.00	3,083.33	(311.33)	21,115.65	37,000.00	57.07%	15,884.35
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	2,080.00	2,416.67	(336.67)	15,600.00	29,000.00	53.79%	13,400.00
03-45-5103 Retirement	353.70	416.67	(62.97)	2,694.33	5,000.00	53.89%	2,305.67
03-45-5105 FICA	371.18	416.50	(45.32)	2,808.76	5,000.00	56.18%	2,191.24
03-45-5106 Group Insurance	599.34	608.33	(8.99)	4,149.78	7,300.00	56.85%	3,150.22
03-45-5107 Workers Compensation	0.00	33.32	(33.32)	390.00	400.00	97.50%	10.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	115.65	108.33	7.32	870.89	1,300.00	66.99%	429.11
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	124.95	(124.95)	1,484.00	1,500.00	98.93%	16.00
03-45-5252 Professional Services	0.00	416.67	(416.67)	5,000.00	5,000.00	100.00%	0.00
03-45-5284 Service Agreements	1,300.00	308.33	991.67	3,731.00	3,700.00	100.84%	(31.00)
03-45-5316 Electric: Library	274.20	349.86	(75.66)	2,145.65	4,200.00	51.09%	2,054.35
03-45-5351 Gas: Library	92.81	83.33	9.48	919.90	1,000.00	91.99%	80.10
03-45-5376 Water: Library	0.00	62.50	(62.50)	360.16	750.00	48.02%	389.84
03-45-5401 Office Supplies	0.00	83.33	(83.33)	574.37	1,000.00	57.44%	425.63
03-45-5402 Books / Magazines	(177.03)	250.00	(427.03)	2,521.90	3,000.00	84.06%	478.10
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	176.15	700.00	25.16%	523.85
03-45-5420 Public Activities-Library	0.00	83.30	(83.30)	403.79	1,000.00	40.38%	596.21
03-45-5703 Repair & Maint: Office Equip	0.00	41.65	(41.65)	250.00	500.00	50.00%	250.00
03-45-5707 Repair & Maint: Computer	0.00	208.25	(208.25)	270.00	2,500.00	10.80%	2,230.00
03-45-5715 Repair & Maint: Facility	0.00	1,034.09	(1,034.09)	10,023.90	11,500.00	87.16%	1,476.10
03-45-5800 Library Grants	698.72	416.67	282.05	8,665.53	5,000.00	173.31%	(3,665.53)
03-45-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5920 Internet Services	80.99	83.33	(2.34)	647.92	1,000.00	64.79%	352.08

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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	8,561.56	10,829.38	(2,267.82)	84,903.68	129,050.00	65.79%	44,146.32

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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	567.88	716.38	(148.50)	3,750.59	8,600.00	43.61%	4,849.41
03-46-5101 Salary & OT	0.00	41.67	(41.67)	223.31	500.00	44.66%	276.69
03-46-5102 Part-Time Salary	125.00	250.00	(125.00)	125.00	3,000.00	4.17%	2,875.00
03-46-5103 Retirement	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
03-46-5105 FICA	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-46-5106 Group Insurance	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
03-46-5107 Workers Compensation	0.00	16.66	(16.66)	180.00	200.00	90.00%	20.00
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	257.43	500.00	51.49%	242.57
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	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5246 Legal	0.00	416.67	(416.67)	2,590.00	5,000.00	51.80%	2,410.00
03-46-5247 Court Cost/Arrest	5,267.56	1,332.80	3,934.76	13,377.69	16,000.00	83.61%	2,622.31
03-46-5251 Services: Professional	443.19	416.67	26.52	1,544.72	5,000.00	30.89%	3,455.28
03-46-5298 Banking Charges	0.00	83.33	(83.33)	396.65	1,000.00	39.67%	603.35
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	198.29	500.00	39.66%	301.71
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5960 Cash Over/Short	0.00	0.00	0.00	(100.00)	0.00	0.00%	100.00
Municipal Court Totals	6,403.63	3,740.76	2,662.87	22,543.68	44,900.00	50.21%	22,356.32

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	41.65	(41.65)	495.00	500.00	99.00%	5.00
03-47-5232 Insurance: Property	0.00	166.60	(166.60)	1,950.00	2,000.00	97.50%	50.00
03-47-5316 Water: Museum	0.00	62.50	(62.50)	360.06	750.00	48.01%	389.94
03-47-5317 Electricity: Museum	438.82	416.50	22.32	3,981.78	5,000.00	79.64%	1,018.22
03-47-5701 Bldg. Repair & Maint.	0.00	54.14	(54.14)	15,377.90	650.00	2365.83%	(14,727.90)
Museum Totals	438.82	749.72	(310.90)	22,264.74	9,000.00	247.39%	(13,264.74)

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	520.16	2,916.67	(2,396.51)	15,994.04	35,000.00	45.70%	19,005.96
03-48-5101 Salary & OT	0.00	41.67	(41.67)	132.00	500.00	26.40%	368.00
03-48-5102 Part-Time Salary	0.00	166.67	(166.67)	300.00	2,000.00	15.00%	1,700.00
03-48-5103 Retirement	67.97	374.85	(306.88)	2,062.43	4,500.00	45.83%	2,437.57
03-48-5105 FICA	40.51	233.24	(192.73)	1,227.37	2,800.00	43.83%	1,572.63
03-48-5106 Group Insurance	60.75	666.40	(605.65)	3,992.19	8,000.00	49.90%	4,007.81
03-48-5107 Workers Compensation	0.00	83.30	(83.30)	980.00	1,000.00	98.00%	20.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	293.84	500.00	58.77%	206.16
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	52,138.31	90,000.00	57.93%	37,861.69
03-48-5205 Mobile Communications	0.00	45.81	(45.81)	239.94	550.00	43.63%	310.06
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	3,450.00	3,500.00	98.57%	50.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	320.77	3,000.00	10.69%	2,679.23
03-48-5277 Refunds	0.00	8.33	(8.33)	140.00	100.00	140.00%	(40.00)
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	0.00	166.60	(166.60)	481.13	2,000.00	24.06%	1,518.87
03-48-5317 Water: Ball Park	0.00	108.29	(108.29)	495.62	1,300.00	38.12%	804.38
03-48-5318 Water-BTW Park	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-48-5319 Park Renovations	42.98	3,032.12	(2,989.14)	42.98	36,400.00	0.12%	36,357.02
03-48-5320 Electric: 8th Ave City Park	861.74	624.75	236.99	3,100.93	7,500.00	41.35%	4,399.07
03-48-5324 Electric: Main St Park	48.14	66.67	(18.53)	345.01	800.00	43.13%	454.99
03-48-5325 Electric: Jefferson BTW Park	36.01	49.98	(13.97)	300.66	600.00	50.11%	299.34
03-48-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5403 Supplies/Maint: 8th Ave City	0.00	208.33	(208.33)	1,016.02	2,500.00	40.64%	1,483.98
03-48-5404 Christmas Decorations	171.97	166.67	5.30	1,476.26	2,000.00	73.81%	523.74
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	9.99	50.00	19.98%	40.01

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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	16.66	(16.66)	207.44	200.00	103.72%	(7.44)
03-48-5417 Small Tools	0.00	4.16	(4.16)	22.28	50.00	44.56%	27.72
03-48-5419 Supply/Maintenance: Jeff BTW	201.19	124.95	76.24	951.61	1,500.00	63.44%	548.39
03-48-5501 Supply/Maintenance: Main St	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-48-5601 Vehicle Repair	0.00	125.00	(125.00)	1,913.88	1,500.00	127.59%	(413.88)
03-48-5603 Gas/Fuel	1,547.08	149.94	1,397.14	1,547.08	1,800.00	85.95%	252.92
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	14.00	250.00	5.60%	236.00
03-48-5607 Insurance: Vehicle	0.00	141.67	(141.67)	1,385.00	1,700.00	81.47%	315.00
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	277.23	1,500.00	18.48%	1,222.77
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	51.88	1,500.00	3.46%	1,448.12
03-48-5905 Equipment: Small	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Parks Totals	11,046.83	18,239.19	(7,192.36)	94,909.89	218,900.00	43.36%	123,990.11

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	26,696.09	29,155.00	(2,458.91)	193,633.96	350,000.00	55.32%	156,366.04
03-49-5101 Salary & OT	57.00	500.00	(443.00)	1,792.25	6,000.00	29.87%	4,207.75
03-49-5102 Part-Time Salary	1,536.83	1,166.67	370.16	1,536.83	14,000.00	10.98%	12,463.17
03-49-5103 Retirement	3,477.09	3,790.15	(313.06)	24,999.75	45,500.00	54.94%	20,500.25
03-49-5105 FICA	2,135.04	2,249.10	(114.06)	14,863.79	27,000.00	55.05%	12,136.21
03-49-5106 Group Insurance	4,219.35	4,914.70	(695.35)	28,060.26	59,000.00	47.56%	30,939.74
03-49-5107 Workers Compensation	0.00	874.65	(874.65)	10,174.90	10,500.00	96.90%	325.10
03-49-5109 Clothing Allowance	112.24	250.00	(137.76)	753.12	3,000.00	25.10%	2,246.88
03-49-5111 Pysch Wellness	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5201 Postage & Freight	0.00	124.95	(124.95)	374.97	1,500.00	25.00%	1,125.03
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	0.00	374.85	(374.85)	1,932.03	4,500.00	42.93%	2,567.97
03-49-5206 Telephone	306.42	387.34	(80.92)	2,355.62	4,650.00	50.66%	2,294.38
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)	62.85	500.00	12.57%	437.15
03-49-5227 Education & Training	(250.00)	250.00	(500.00)	565.27	3,000.00	18.84%	2,434.73
03-49-5228 Manuals/Subscription	0.00	4.16	(4.16)	330.00	50.00	660.00%	(280.00)
03-49-5229 Membership/Dues & Fees	0.00	50.00	(50.00)	225.00	600.00	37.50%	375.00
03-49-5232 Insurance: Property	0.00	258.23	(258.23)	3,150.00	3,100.00	101.61%	(50.00)
03-49-5235 Insurance: Police Liability	0.00	524.79	(524.79)	6,934.48	6,300.00	110.07%	(634.48)
03-49-5251 Services: Code Enf/Animal	(150.00)	0.00	(150.00)	0.00	0.00	0.00%	0.00
03-49-5252 Professional Services	200.00	266.56	(66.56)	200.00	3,200.00	6.25%	3,000.00
03-49-5253 NNO	0.00	83.33	(83.33)	1,103.53	1,000.00	110.35%	(103.53)
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	210.77	500.00	42.15%	289.23
03-49-5301 Electricity: New PD	218.33	249.90	(31.57)	1,435.61	3,000.00	47.85%	1,564.39
03-49-5320 Gas:Office	70.23	70.83	(0.60)	715.70	850.00	84.20%	134.30

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5360 Water: New PD	0.00	62.47	(62.47)	360.21	750.00	48.03%	389.79
03-49-5401 Supplies: Office	444.94	416.67	28.27	2,883.84	5,000.00	57.68%	2,116.16
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	9.99	1,500.00	0.67%	1,490.01
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	100.00	666.40	(566.40)	4,598.45	8,000.00	57.48%	3,401.55
03-49-5603 Gas/Fuel	0.00	1,416.67	(1,416.67)	11,961.21	17,000.00	70.36%	5,038.79
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	1,095.24	2,000.00	54.76%	904.76
03-49-5607 Insurance: Vehicle	0.00	641.41	(641.41)	7,286.00	7,700.00	94.62%	414.00
03-49-5701 Repair & Maint: Bldg.	432.00	4,660.74	(4,228.74)	713.44	51,684.73	1.38%	50,971.29
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	63.83	333.33	(269.50)	380.95	4,000.00	9.52%	3,619.05
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	1,125.75	1,500.00	75.05%	374.25
03-49-5916 Vehicle Loan	53,020.00	4,998.00	48,022.00	53,020.00	60,000.00	88.37%	6,980.00
03-49-5919 Computer	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
03-49-5920 Internet Service	113.39	116.67	(3.28)	793.53	1,400.00	56.68%	606.47
03-49-5925 CID Equipment	150.00	41.67	108.33	450.00	500.00	90.00%	50.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-49-5992 Vehicle WIFI- COPsync	0.00	266.67	(266.67)	983.29	3,200.00	30.73%	2,216.71
03-49-5993 Tasers	0.00	276.08	(276.08)	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	690.00	1,000.00	69.00%	310.00
Police Totals	92,952.78	60,754.51	32,198.27	386,864.59	725,047.73	53.36%	338,183.14

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	4,025.58	9,412.90	(5,387.32)	39,295.57	113,000.00	34.77%	73,704.43
03-50-5101 Salary & OT	0.00	166.67	(166.67)	196.32	2,000.00	9.82%	1,803.68
03-50-5103 Retirement	384.42	1,266.16	(881.74)	4,165.63	15,200.00	27.41%	11,034.37
03-50-5105 FICA	304.85	683.06	(378.21)	2,976.70	8,200.00	36.30%	5,223.30
03-50-5106 Group Insurance	663.60	2,499.00	(1,835.40)	6,960.84	30,000.00	23.20%	23,039.16
03-50-5107 Workers Compensation	0.00	416.50	(416.50)	4,825.00	5,000.00	96.50%	175.00
03-50-5109 Clothing Allowance	0.00	133.28	(133.28)	370.20	1,600.00	23.14%	1,229.80
03-50-5205 Mobile Communications	0.00	91.67	(91.67)	479.88	1,100.00	43.63%	620.12
03-50-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
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	0.00	83.33	(83.33)	1,790.00	1,000.00	179.00%	(790.00)
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	510.10	500.00	102.02%	(10.10)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	8.33	(8.33)	101.01	100.00	101.01%	(1.01)
03-50-5328 Electric: Street Lights	5,284.85	5,331.20	(46.35)	36,980.49	64,000.00	57.78%	27,019.51
03-50-5340 Gas: Office	151.14	124.95	26.19	1,126.19	1,500.00	75.08%	373.81
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5405 Safety Supplies	0.00	4.16	(4.16)	27.99	50.00	55.98%	22.01
03-50-5411 Gravel/Asphalt	2,898.04	6,346.37	(3,448.33)	28,762.53	76,187.00	37.75%	47,424.47
03-50-5415 Chemicals	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5417 Small Tools	0.00	4.16	(4.16)	69.99	50.00	139.98%	(19.99)
03-50-5601 Repair & Maint: Vehicle	0.00	124.95	(124.95)	1,174.71	1,500.00	78.31%	325.29
03-50-5603 Gas/Fuel	0.00	583.33	(583.33)	5,624.12	7,000.00	80.34%	1,375.88

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	419.20	1,500.00	27.95%	1,080.80
03-50-5607 Insurance: Vehicle	0.00	133.28	(133.28)	1,420.60	1,600.00	88.79%	179.40
03-50-5705 Repair & Maint: Equipment	0.00	333.20	(333.20)	6,941.26	4,000.00	173.53%	(2,941.26)
03-50-5901 Signs	14.99	66.67	(51.68)	258.31	800.00	32.29%	541.69
03-50-5911 Street Improvements	5.29	20,825.00	(20,819.71)	1,867.88	250,000.00	0.75%	248,132.12
Streets Totals	13,732.76	60,575.67	(46,842.91)	146,417.52	727,137.00	20.14%	580,719.48

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5227 Education & Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5229 Membership/Dues & Fees	0.00	83.30	(83.30)	570.00	1,000.00	57.00%	430.00
03-51-5236 Council Room Improvements	(223.96)	166.60	(390.56)	223.96	2,000.00	11.20%	1,776.04
03-51-5298 Computers and Supplies	219.94	416.50	(196.56)	1,621.64	5,000.00	32.43%	3,378.36
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5409 Supplies: Election	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Mayor & Alderman Totals	(4.02)	2,057.56	(2,061.58)	2,415.60	25,200.00	9.59%	22,784.40

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	440.00	500.00	88.00%	60.00
03-52-5202 Ads & Public Notices	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-52-5250 Animal Control Svcs	300.00	1,249.50	(949.50)	466.05	15,000.00	3.11%	14,533.95
03-52-5251 Professional Services/ACO	(150.00)	0.00	(150.00)	(150.00)	0.00	0.00%	150.00
03-52-5601 Vehicle Repair	180.44	41.67	138.77	639.14	500.00	127.83%	(139.14)
03-52-5603 Oil/Gas/Fuel	0.00	41.67	(41.67)	288.14	500.00	57.63%	211.86
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-52-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Animal Control Totals	330.44	1,441.17	(1,110.73)	1,683.33	17,300.00	9.73%	15,616.67
Expense Totals	223,432.22	220,215.21	3,217.01	1,171,534.19	2,634,419.46	44.47%	1,462,885.27

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,589,835.99	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(139,715.48)	
	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
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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	58,452.31	
	Total Assets		<u>6,203,573.30</u>	<u>6,203,573.30</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(14,467.64)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	79,828.81	
	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	864.08	
	05-2120	TMRS Payable	5,366.48	
	05-2136	Employee Insurance	110,287.61	
	05-2140	Supplemental Ins. Payable	24,754.35	
	05-2142	Voluntary Supplemental Ins.	(124,735.65)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	457.35	
	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>1,401,853.91</u>	
Fund Balance				
	05-2900	Retained Earnings	4,059,267.28	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,449,898.47</u>	

City of Teague
 Balance Sheet
 As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,004,704.20	
		Total Expenses	<u>710,180.63</u>	
		Current Year Increase (Decrease)	351,820.92	
		Fund Balance Total	4,449,898.47	
		Current Year Increase (Decrease)	<u>351,820.92</u>	
		Total Fund Balance/Equity	<u>4,801,719.39</u>	
Total Liabilities & Fund Balance				<u><u>6,203,573.30</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	20,011.90	19,492.20	519.70	139,983.70	234,000.00	59.82%	94,016.30
05-41-4711 Sales Tax: Sanitation	1,601.78	1,541.67	60.11	11,210.81	18,500.00	60.60%	7,289.19
05-41-4991 Collection Center Pass	245.00	166.67	78.33	1,235.00	2,000.00	61.75%	765.00
General Totals	21,858.68	21,200.54	658.14	152,429.51	254,500.00	59.89%	102,070.49

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4750 Sewer Charges	53,290.44	51,321.13	1,969.31	353,600.46	616,100.00	57.39%	262,499.54
05-42-4770 Sewer Taps/Cleanouts	525.00	583.10	(58.10)	3,625.00	7,000.00	51.79%	3,375.00
05-42-4987 Elm Street CIP Loan	0.00	(6,305.55)	6,305.55	0.00	0.00	0.00%	0.00
Sewer Totals	53,815.44	45,598.68	8,216.76	357,225.46	623,100.00	57.33%	265,874.54

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	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
05-43-4810 Water Charges	69,200.42	68,139.40	1,061.02	461,129.73	818,000.00	56.37%	356,870.27
05-43-4815 Water Production Fee	285.73	249.90	35.83	1,801.61	3,000.00	60.05%	1,198.39
05-43-4820 Water Connections	880.00	750.00	130.00	6,115.00	9,000.00	67.94%	2,885.00
05-43-4830 Water Taps	500.00	416.50	83.50	3,500.00	5,000.00	70.00%	1,500.00
05-43-4840 Bulk Water Sales	0.00	249.90	(249.90)	4,123.72	3,000.00	137.46%	(1,123.72)
05-43-4850 Water Penalties	2,100.59	2,915.50	(814.91)	17,964.41	35,000.00	51.33%	17,035.59
05-43-4990 Misc Revenue	0.00	0.00	0.00	414.76	0.00	0.00%	(414.76)
Water Totals	72,966.74	76,137.87	(3,171.13)	495,049.23	914,000.00	54.16%	418,950.77
Revenue Totals	148,640.86	142,937.09	5,703.77	1,004,704.20	1,791,600.00	56.08%	786,895.80

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,609.65	1,541.05	68.60	9,662.52	18,500.00	52.23%	8,837.48
05-41-5261 Contract: Metro Sanitation	16,424.16	16,160.20	263.96	114,951.60	194,000.00	59.25%	79,048.40
05-41-5262 Extra Roll Off's / Landfield	490.52	416.67	73.85	1,547.41	5,000.00	30.95%	3,452.59
05-41-5296 Franchise Fee: Sanitation	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
General Totals	18,524.33	21,200.02	(2,675.69)	126,161.53	254,500.00	49.57%	128,338.47

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	13,202.46	14,577.50	(1,375.04)	100,932.93	175,000.00	57.68%	74,067.07
05-42-5101 Salary & OT	1,855.31	1,249.50	605.81	7,457.11	15,000.00	49.71%	7,542.89
05-42-5102 Part-time salary	(150.00)	0.00	(150.00)	0.00	0.00	0.00%	0.00
05-42-5103 City Retirement	1,978.89	2,040.85	(61.96)	14,405.81	24,500.00	58.80%	10,094.19
05-42-5105 FICA	1,199.61	1,166.20	33.41	8,678.72	14,000.00	61.99%	5,321.28
05-42-5106 Group Insurance	2,348.96	2,665.60	(316.64)	16,264.88	32,000.00	50.83%	15,735.12
05-42-5107 Workers Comp	0.00	249.90	(249.90)	2,725.00	3,000.00	90.83%	275.00
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	610.15	1,000.00	61.02%	389.85
05-42-5201 Postage & Freight	321.60	375.00	(53.40)	2,488.66	4,500.00	55.30%	2,011.34
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)	981.87	2,200.00	44.63%	1,218.13
05-42-5206 Telephone	0.00	187.42	(187.42)	256.44	2,250.00	11.40%	1,993.56
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)	7.57	2,000.00	0.38%	1,992.43
05-42-5227 Education/Training	55.00	208.33	(153.33)	166.00	2,500.00	6.64%	2,334.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	674.00	600.00	112.33%	(74.00)
05-42-5232 Insurance: Property	0.00	371.51	(371.51)	4,505.00	4,460.00	101.01%	(45.00)
05-42-5236 Electric: Sewer Plants	2,140.55	2,499.00	(358.45)	14,592.08	30,000.00	48.64%	15,407.92
05-42-5237 Electric: Lift Stations	443.24	375.00	68.24	3,387.74	4,500.00	75.28%	1,112.26
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	(4,525.15)	1,082.90	(5,608.05)	12,501.00	13,000.00	96.16%	499.00
05-42-5257 Fees: Laboratory	828.00	916.67	(88.67)	4,871.00	11,000.00	44.28%	6,129.00
05-42-5261 2009A USDA Loan Interest	0.00	1,168.69	(1,168.69)	6,451.25	14,030.00	45.98%	7,578.75

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,011.67	(1,011.67)	5,080.37	12,145.00	41.83%	7,064.63
05-42-5263 2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	16,000.00	16,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	14,000.00	14,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	9,884.38	(9,884.38)	15,368.04	108,728.14	14.13%	93,360.10
05-42-5275 Fees: Engineering/ Contractor	5,062.50	1,416.10	3,646.40	5,062.50	17,000.00	29.78%	11,937.50
05-42-5296 Franchise Fee: Sewer	0.00	8,991.67	(8,991.67)	0.00	107,900.00	0.00%	107,900.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5301 Electric: Office	171.92	333.33	(161.41)	892.95	4,000.00	22.32%	3,107.05
05-42-5340 Gas: Office	104.59	75.00	29.59	758.89	900.00	84.32%	141.11
05-42-5360 Water: Office	0.00	83.33	(83.33)	367.55	1,000.00	36.76%	632.45
05-42-5361 Bulk Water	0.00	41.65	(41.65)	152.40	500.00	30.48%	347.60
05-42-5366 New PW Building Repairs &	1,200.84	1,666.67	(465.83)	1,200.84	20,000.00	6.00%	18,799.16
05-42-5401 Supplies: Office	48.15	8.33	39.82	100.34	100.00	100.34%	(0.34)
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	903.45	291.67	611.78	903.45	3,500.00	25.81%	2,596.55
05-42-5415 Chemicals	754.00	1,250.00	(496.00)	14,605.43	15,000.00	97.37%	394.57
05-42-5417 Small Tools	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	0.00	208.25	(208.25)	18.74	2,500.00	0.75%	2,481.26
05-42-5603 Gas/Fuel	(1,547.08)	416.67	(1,963.75)	5,573.59	5,000.00	111.47%	(573.59)
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	302.43	500.00	60.49%	197.57
05-42-5607 Insurance: Vehicle	0.00	208.25	(208.25)	2,083.00	2,500.00	83.32%	417.00
05-42-5701 Repair & Maint: Bldg	21.27	416.50	(395.23)	965.48	5,000.00	19.31%	4,034.52
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	1,531.38	3,000.00	51.05%	1,468.62
05-42-5707 Computer Repr	0.00	250.00	(250.00)	825.79	3,000.00	27.53%	2,174.21
05-42-5711 Repair: Line	2,289.14	833.00	1,456.14	6,127.83	10,000.00	61.28%	3,872.17

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5713 Repair & Maint: Plant	0.00	2,517.74	(2,517.74)	962.46	30,225.00	3.18%	29,262.54
05-42-5725 Lift Stations	0.00	2,915.50	(2,915.50)	5,833.27	35,000.00	16.67%	29,166.73
05-42-5727 Sewer Jets	0.00	208.25	(208.25)	13.99	2,500.00	0.56%	2,486.01
05-42-5905 Small Equipment	0.00	41.67	(41.67)	27.99	500.00	5.60%	472.01
05-42-5906 Equipment: Security	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
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	79.95	83.33	(3.38)	344.96	1,000.00	34.50%	655.04
05-42-5922 New Sewer Lines	0.00	1,216.18	(1,216.18)	0.00	14,600.00	0.00%	14,600.00
05-42-5943 Generators	747.84	208.25	539.59	2,542.28	2,500.00	101.69%	(42.28)
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	29,535.04	73,841.68	(44,306.64)	303,603.16	876,438.14	34.64%	572,834.98

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	13,390.96	14,577.50	(1,186.54)	105,068.50	175,000.00	60.04%	69,931.50
05-43-5101 Salaries & OT	2,175.56	1,249.50	926.06	9,822.58	15,000.00	65.48%	5,177.42
05-43-5102 Part-time salary	(150.00)	0.00	(150.00)	0.00	0.00	0.00%	0.00
05-43-5103 City Retirement	2,043.81	2,040.85	2.96	15,204.63	24,500.00	62.06%	9,295.37
05-43-5105 FICA	1,242.65	1,166.20	76.45	9,186.46	14,000.00	65.62%	4,813.54
05-43-5106 Group Insurance	2,350.14	2,665.60	(315.46)	16,273.14	32,000.00	50.85%	15,726.86
05-43-5107 Workers Comp	0.00	291.55	(291.55)	2,700.00	3,500.00	77.14%	800.00
05-43-5109 Clothing Allowance	0.00	54.14	(54.14)	420.20	650.00	64.65%	229.80
05-43-5201 Postage & Freight	321.60	416.67	(95.07)	2,488.64	5,000.00	49.77%	2,511.36
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)	102.20	1,000.00	10.22%	897.80
05-43-5205 Mobile comm	0.00	166.60	(166.60)	913.02	2,000.00	45.65%	1,086.98
05-43-5206 Telephone	0.00	74.97	(74.97)	256.46	900.00	28.50%	643.54
05-43-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	102.42	2,000.00	5.12%	1,897.58
05-43-5227 Education/Training	50.00	166.67	(116.67)	125.00	2,000.00	6.25%	1,875.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	626.74	600.00	104.46%	(26.74)
05-43-5232 Ins/Property	0.00	258.33	(258.33)	4,250.00	3,100.00	137.10%	(1,150.00)
05-43-5235 Electricity, Wtr Pump Stations	25.72	25.00	0.72	127.34	300.00	42.45%	172.66
05-43-5236 Electricity, Water Wells	1,250.75	1,499.40	(248.65)	9,126.52	18,000.00	50.70%	8,873.48
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5249 Property Purchase	(1,200.84)	0.00	(1,200.84)	0.00	0.00	0.00%	0.00
05-43-5253 Permit Fees	4,525.15	416.50	4,108.65	4,802.63	5,000.00	96.05%	197.37
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	140.00	2,000.00	7.00%	1,860.00
05-43-5256 Laboratory Supplies	0.00	149.94	(149.94)	563.95	1,800.00	31.33%	1,236.05

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	140.00	291.55	(151.55)	860.00	3,500.00	24.57%	2,640.00
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	0.00	5,300.00	0.00%	5,300.00
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	13,402.97	(13,402.97)	0.00	160,900.00	0.00%	160,900.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5299 Miscellaneous	(50.00)	0.00	(50.00)	0.00	0.00	0.00%	0.00
05-43-5301 Office Electricity	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
05-43-5401 Office Supplies	48.15	41.65	6.50	178.30	500.00	35.66%	321.70
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	106.72	1,000.00	10.67%	893.28
05-43-5405 Safety Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5411 Gravel/Asphalt	0.00	166.60	(166.60)	219.60	2,000.00	10.98%	1,780.40
05-43-5415 Chemicals	1,109.80	833.33	276.47	7,655.35	10,000.00	76.55%	2,344.65
05-43-5417 Small Tools	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5419 Misc Supplies	50.00	20.82	29.18	63.29	250.00	25.32%	186.71
05-43-5601 Vehicle Repr & Maint	1,180.57	250.00	930.57	2,684.98	3,000.00	89.50%	315.02
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	4,923.41	5,000.00	98.47%	76.59
05-43-5605 Tires/Repair	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5607 Vehicle Ins	0.00	199.92	(199.92)	2,001.00	2,400.00	83.38%	399.00
05-43-5701 Bldg/Facility Repair & Maint	0.00	208.25	(208.25)	208.66	2,500.00	8.35%	2,291.34
05-43-5705 Equip/Repair	648.95	291.55	357.40	1,772.32	3,500.00	50.64%	1,727.68
05-43-5707 Computer Repr	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5711 Line Repair/Materials	2,325.25	3,332.00	(1,006.75)	9,322.56	40,000.00	23.31%	30,677.44
05-43-5713 Plant Repr	68.56	2,082.50	(2,013.94)	4,441.07	25,000.00	17.76%	20,558.93
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	687.25	2,500.00	27.49%	1,812.75
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	1,120.00	25,000.00	4.48%	23,880.00
05-43-5722 Materials - Meter/Installation	3,076.50	833.00	2,243.50	3,076.50	10,000.00	30.77%	6,923.50

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5723 Fire Hydrants	0.00	749.70	(749.70)	10.58	9,000.00	0.12%	8,989.42
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	116.15	300.00	38.72%	183.85
05-43-5905 Small Equipment	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	7,500.00	25,000.00	30.00%	17,500.00
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	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5942 Mobile Equipment	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
05-43-5943 Large Equipment-Mini	(747.84)	0.00	(747.84)	0.00	0.00	0.00%	0.00
05-43-5945 Truck	0.00	3,856.00	(3,856.00)	0.00	46,272.00	0.00%	46,272.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	51,167.77	51,168.00	100.00%	0.23
Water Totals	33,875.44	64,095.34	(30,219.90)	280,415.94	769,390.00	36.45%	488,974.06
Expense Totals	81,934.81	159,137.04	(77,202.23)	710,180.63	1,900,328.14	37.37%	1,190,147.51

City of Teague
 Balance Sheet
 As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(466.68)	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>(223.24)</u>	<u>(223.24)</u>

City of Teague
 Balance Sheet
 As of April 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	(4,090.25)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(1,403.17)</u>	
		Total Revenue	1,239.73	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1,179.93	
		Fund Balance Total	(1,403.17)	
		Current Year Increase (Decrease)	<u>1,179.93</u>	
		Total Fund Balance/Equity	<u>(223.24)</u>	
	Total Liabilities & Fund Balance			<u>(223.24)</u>

City of Teague
 Financial Statement
 As of April 30, 2022

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-35-4416 Court Technology Fund 502	57.98	83.30	(25.32)	550.98	1,000.00	55.10%	449.02
07-35-4418 Court Bldg Security Fund 503	69.12	83.30	(14.18)	657.87	1,000.00	65.79%	342.13
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	127.10	174.93	(47.83)	1,208.85	2,100.00	57.56%	891.15

City of Teague
 Financial Statement
 As of April 30, 2022

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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)	18.13	50.00	36.26%	31.87
07-46-4422 Municipal Jury Fund	1.35	4.17	(2.82)	12.75	50.00	25.50%	37.25
Court Tech/Bldg Fund Totals	<u>1.35</u>	<u>8.34</u>	<u>(6.99)</u>	<u>30.88</u>	<u>100.00</u>	<u>30.88%</u>	<u>69.12</u>
Revenue Totals	<u><u>128.45</u></u>	<u><u>183.27</u></u>	<u><u>(54.82)</u></u>	<u><u>1,239.73</u></u>	<u><u>2,200.00</u></u>	<u><u>56.35%</u></u>	<u><u>960.27</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
07-46-5707 Court Tech Enhancements	(375.00)	174.93	(549.93)	0.00	2,100.00	0.00%	2,100.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	(375.00)	183.27	(558.27)	0.00	2,200.00	0.00%	2,200.00
Expense Totals	(375.00)	183.27	(558.27)	0.00	2,200.00	0.00%	2,200.00

City of Teague
Balance Sheet
As of April 30, 2022

5/12/2022 1:32 PM

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

City of Teague
 Balance Sheet
 As of April 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		<u>673.67</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(573.10)	
		Fund Balance Total	673.67	
		Current Year Increase (Decrease)	<u>(573.10)</u>	
		Total Fund Balance/Equity	<u>100.57</u>	
	Total Liabilities & Fund Balance			<u><u>100.57</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

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

City of Teague
Financial Statement
As of April 30, 2022

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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>
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City of Teague
 Financial Statement
 As of April 30, 2022

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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 April 30, 2022

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	632.45	
	Total Assets		<u>632.45</u>	<u>632.45</u>

City of Teague
 Balance Sheet
 As of April 30, 2022

5/12/2022 1:32 PM

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	2,134.89	
		Total Fund Balance	<u>2,134.89</u>	
		Total Revenue	208.00	
		Total Expenses	<u>855.14</u>	
		Current Year Increase (Decrease)	(1,502.44)	
		Fund Balance Total	2,134.89	
		Current Year Increase (Decrease)	<u>(1,502.44)</u>	
		Total Fund Balance/Equity	<u>632.45</u>	
		Total Liabilities & Fund Balance		<u><u>632.45</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

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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
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	108.00	5,000.00	2.16%	4,892.00
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	208.00	5,500.00	3.78%	5,292.00

City of Teague
Financial Statement
As of April 30, 2022

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Revenue Totals

<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>208.00</u>	<u>5,500.00</u>	<u>3.78%</u>	<u>5,292.00</u>
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City of Teague
 Financial Statement
 As of April 30, 2022

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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	0.00	166.67	(166.67)	284.40	2,000.00	14.22%	1,715.60
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	200.86	500.00	40.17%	299.14
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	369.88	1,000.00	36.99%	630.12
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	855.14	5,500.00	15.55%	4,644.86
Expense Totals	0.00	458.34	(458.34)	855.14	5,500.00	15.55%	4,644.86

City of Teague
Balance Sheet
As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	949.29	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>975.73</u>	
				<u>975.73</u>

City of Teague
 Balance Sheet
 As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	539.29	
		Total Fund Balance	<u>539.29</u>	
		Total Revenue	436.44	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	436.44	
		Fund Balance Total	539.29	
		Current Year Increase (Decrease)	<u>436.44</u>	
		Total Fund Balance/Equity	<u>975.73</u>	
		Total Liabilities & Fund Balance		<u><u>975.73</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

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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	72.47	25.00	47.47	436.44	300.00	145.48%	(136.44)
Taxes Totals	72.47	25.00	47.47	436.44	300.00	145.48%	(136.44)

City of Teague
Financial Statement
As of April 30, 2022

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Revenue Totals	<u>72.47</u>	<u>25.00</u>	<u>47.47</u>	<u>436.44</u>	<u>300.00</u>	<u>145.48%</u>	<u>(136.44)</u>
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City of Teague
 Financial Statement
 As of April 30, 2022

5/12/2022 1:32 PM

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	25.00	(25.00)	0.00	300.00	0.00%	300.00
Administration Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague
 Balance Sheet
 As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(102,113.73)	
	19-1999	Cash in Combined Fund	<u>129,862.00</u>	
	Total Assets		<u>27,748.27</u>	<u>27,748.27</u>

City of Teague
 Balance Sheet
 As of April 30, 2022

5/12/2022 1:32 PM

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance	45,060.00	
		Total Fund Balance	<u>45,060.00</u>	
		Total Revenue	27,802.27	
		Total Expenses	<u>43,664.00</u>	
		Current Year Increase (Decrease)	(17,311.73)	
		Fund Balance Total	45,060.00	
		Current Year Increase (Decrease)	<u>(17,311.73)</u>	
		Total Fund Balance/Equity	<u>27,748.27</u>	
		Total Liabilities & Fund Balance		<u><u>27,748.27</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

5/12/2022 1:32 PM

19 - TX CDBG Grant 2020 TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-37-4988 TX CDB Grant 2020 Funds	0.00	0.00	0.00	27,802.27	0.00	0.00%	(27,802.27)
19-37-4989 TX CDBG Grant 2020 Revenue	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00
TX CDBG Grant 2020 Totals	0.00	5,661.40	(5,661.40)	27,802.27	67,964.00	40.91%	40,161.73

City of Teague
Financial Statement
As of April 30, 2022

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Revenue Totals	<u>0.00</u>	<u>5,661.40</u>	<u>(5,661.40)</u>	<u>27,802.27</u>	<u>67,964.00</u>	<u>40.91%</u>	<u>40,161.73</u>
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City of Teague
 Financial Statement
 As of April 30, 2022

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19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	0.00	9,535.60	(9,535.60)	43,664.00	114,473.00	38.14%	70,809.00
TX CDBG Grant 2020 Expenditures Tota	0.00	9,535.60	(9,535.60)	43,664.00	114,473.00	38.14%	70,809.00
Expense Totals	0.00	9,535.60	(9,535.60)	43,664.00	114,473.00	38.14%	70,809.00

City of Teague
Balance Sheet
As of April 30, 2022

5/12/2022 1:32 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	<u>435,429.81</u>	
	Total Assets		<u>435,429.81</u>	<u>435,429.81</u>

City of Teague
 Balance Sheet
 As of April 30, 2022

5/12/2022 1:32 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	435,483.81	
		Total Fund Balance	<u>435,483.81</u>	
		Total Revenue	0.00	
		Total Expenses	<u>54.00</u>	
		Current Year Increase (Decrease)	(54.00)	
		Fund Balance Total	435,483.81	
		Current Year Increase (Decrease)	<u>(54.00)</u>	
		Total Fund Balance/Equity	<u>435,429.81</u>	
		Total Liabilities & Fund Balance		<u><u>435,429.81</u></u>

City of Teague
 Financial Statement
 As of April 30, 2022

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22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5811 ARP Administrative Fees	0.00	0.00	0.00	54.00	0.00	0.00%	(54.00)
Rescue Plan Fund Totals	0.00	0.00	0.00	54.00	0.00	0.00%	(54.00)
Expense Totals	0.00	0.00	0.00	54.00	0.00	0.00%	(54.00)

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on approving a proposal and solid waste collection and disposal contractor with an effective date of September 1, 2022.

We received one proposal from Ameri-Tex. If you would like to review the proposal before the meeting please get with the City Administrator / City Secretary.

SOLID WASTE PROPOSALS 5/5/2022 10:00AM

	AMERI-TEX Services	
<u>Residential 1x poly-cart/mo.</u>	\$18.75	
<u>Residential: Additional poly-cart/mo.</u>	\$5.00	
<u>Commerical 1x poly-cart/mo.</u>	\$18.75	
<u>Commercial: Additional poly-cart/mo.</u>	\$5.00	

Agenda Item

8. NEW BUSINESS

- b. Discussion and possible action on approving a proposal and a contractor for contract mowing services with an effective date of October 1, 2022.

We received three proposal. If you would like to review the proposals before the meeting please get with the City Administrator / City Secretary.

MOWING CONTRACTOR PROPOSALS 5/5/2022 10:00AM

Contractor	CRW Contractors	C3 Unlimited LLC	I MOW Texas
Location	Annual Price per Service Location	Annual Price per Service Location	Annual Price per Service Location
TEAGUE CITY HALL	\$1,657.30	\$4,000.00	\$6,000.00
PUBLIC WORKS MAIN OFFICE & LAND	\$2,050.00	\$5,400.00	\$6,000.00
LIBRARY, POLICE DEPARTMENT, COMMUNITY CENTER COMPLEX, BRI MUSEUM AND SOUTH 3 RD AVENUE & MAIN STREET SIDEWALK AREAS	\$1,657.30	\$16,000.00	\$8,000.00
PUBLIC WORKS STORAGE	\$1,800.00	\$4,000.00	\$8,940.00
WATER PLANT/ SOUTHWEST ELEVATED STORAGE / COLLECTION CENTER	\$2,450.00	\$6,480.00	\$9,360.00
TEAGUE MUNICIPAL AIRPORT	\$18,432.00	\$15,660.00	\$23,000.00
TEAGUE CITY LAKE	\$11,059.20	\$15,120.00	\$22,500.00
8th AVENUE CITY PARK	\$23,212.80	\$41,400.00	\$59,000.00
BOOKER T WASHINGTON CITY PARK	\$23,212.80	\$12,006.00	\$17,300.00
AYCOCK CITY PARK	\$600.00	\$2,500.00	\$8,000.00
WASTEWATER PLANTS	\$19,123.00	\$23,184.00	\$45,591.00
11 WASTEWATER LIFT STATIONS	\$6,080.00	\$12,000.00	\$10,560.00
WATER FACILITIES	\$3,072.00	\$2,538.00	\$3,600.00
Grand Total	\$114,406.40	\$160,288.00	\$227,851.00

Agenda Item

8. NEW BUSINESS

c. Discussion and possible action on approving Ordinance No. 2022-05-16, an ordinance approving the investment policy for funds for the City of Teague and providing an effective date

ORDINANCE NO. 2022-05-16

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, (“CITY”) APPROVING THE INVESTMENT POLICY FOR FUNDS FOR THE CITY OF TEAGUE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 2256 of the Texas Government Code, also known as the Public Funds Investment Act (“PFIA”), requires the governing body of an investing entity to adopt by rule, order, ordinance, or resolution, a written investment policy regarding the investment of its funds; and

WHEREAS, once an investment policy has been adopted, the PFIA also requires the governing body to review the investment policy and investment strategies annually; and

WHEREAS, the PFIA states that the governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies; and

WHEREAS, the City’s Investment committee has reviewed the current investment policy and recommends approval with no material changes at this time; and

WHEREAS, the Board of Aldermen desires to approve the Investment Policy;

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

SECTION 1.

THAT the Board of Aldermen has reviewed the attached Investment Policy for the City of Teague and the policies and strategies contained therein (**Attachment “A”**).

SECTION 2.

THAT the Board of Aldermen hereby adopts the attached Investment Policy as the City’s Investment Policy.

SECTION 3.

THAT all ordinance, or parts of ordinances in force with provisions relating to this resolution, which are inconsistent or in conflict with the terms or provisions contained herein, are hereby repealed to the extent of any such conflict only. The non-conflicting sections, sentences, paragraphs, and phrases shall remain in full force and effect.

SECTION 4.

THAT this ordinance shall become effective immediately upon its passage and approval.

PASSED, APPROVED AND ADOPTED this, the 16th day of May 2022, by a vote of _____ (ayes) to _____ (nays) to _____ (abstentions) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE

James Monks, Mayor

ATTEST:

Theresa Bell, CPM, TRMC
City Administrator/Secretary



“Attachment A”

CITY OF TEAGUE, TEXAS

INVESTMENT POLICY AND STRATEGY

I. INTRODUCTION

It is the policy of the City of Teague that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to the Public Funds Investment Act (the "Act") Texas Government Code Chapter 2256.

The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the City to be in complete compliance with local law and the Act. The earnings from investment will be used in a manner that best serves the interests of the City.

The purpose of this Policy is to set specific investment policy and strategy guidelines. All investments will be made in accordance with this Policy, the Act and the Public Funds Collateral Act, Chapter 2257, Texas Government Code, which specifies collateral requirements for all public Texas funds deposits.

II. SCOPE

This investment policy applies to all financial assets of the City and any new funds created unless specifically exempted by the Board of Aldermen and this Policy.

III. OBJECTIVES

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: safety, liquidity, diversification and yield. Investments are to be chosen in a manner which promotes diversity. To match anticipated cash flow requirements the maximum weighted average maturity (WAM) of the overall portfolio may not exceed six months.

Safety

The primary objective of the investment activity is the preservation of capital. Each investment transaction shall be conducted in a manner to avoid capital losses, whether from security defaults, safekeeping, or erosion of market value.

Liquidity

The investment portfolio shall be structured to meet all expected obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow liabilities and maintaining additional liquidity for unexpected liabilities.

Diversification

The portfolio shall be diversified by institution, market sector and maturity as much as possible.

Yield

The benchmark for the commingled portfolio shall be the comparable period-month U.S. Treasury Bill, designated for its comparability to the expected average cash flow pattern. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified and the City's prudent investment strategy.

Cash management is the process of managing funds in order to insure maximum cash availability and reasonable yield on short-term investments. The City shall strive for a cash management program which includes timely collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of assets.

IV. INVESTMENT STRATEGY

The City maintains one commingled portfolio for investment purposes which incorporates the specific uses and the unique characteristics of the funds in the portfolio. The investment strategy has as its primary objective assurance that anticipated liabilities are matched and adequate investment liquidity provided. The City shall pursue conservative portfolio management strategy. This may be accomplished by creating a laddered maturity structure with some extension for yield enhancement. The maximum dollar weighted average maturity of six months or less will be calculated using the stated final maturity date of each security.

V. DELEGATION OF RESPONSIBILITY

Investment Officer(s)

The City Administrator will be designated by the Board of Aldermen by resolution or ordinance as Investment Officer responsible for investment decisions and activities. [The City may further contract with a registered investment advisor to advise in the management of the portfolio.] No person may engage in an investment transaction except as provided under the terms of this Policy and supporting procedures.

All investment officers shall attend at least one 10-hour training session, in accordance with the Act, within 12 months after assuming investment duties and shall attend ten hours of training every two successive fiscal years.

Investment Officers shall refrain from personal and business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. An Investment Officer who has a personal business relationship within two levels of blood or marriage with an organization seeking to sell an investment to the City shall file a statement disclosing that relationship to the Board of Aldermen and the Texas Ethics Commission.

Board of Aldermen Responsibilities

The Board of Aldermen holds ultimate fiduciary responsibility for the portfolio. It will designate investment officer(s), receive and review quarterly reporting, approve and provide for investment officer training, approve broker/dealers, and review and adopt the Investment Policy and Strategy at least annually.

VI. PRUDENCE AND CONTROLS

The standard of prudence to be applied to all City investments shall be the "prudent person" rule, which states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds under the City's control, over which the officer has responsibility rather than a consideration as to the prudence of a single investment.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall be responsible but not liable for a specific security's credit risk or market price changes, provided that these deviations are reported immediately, and that appropriate action is taken to control adverse developments.

Internal Controls

The Investment Officer is responsible for establishing and maintaining internal controls to reasonably assure that assets are protected from loss, theft, or misuse. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and, the valuation of costs and benefits requires ongoing estimates and judgments by management.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain cash flow requirements of the City. The Investment Officer will analyze and maintain a cash flow plan to monitor and forecast cash positions for investment purposes.

Competitive Bidding

All security transactions will be made on a competitive basis to assure the City is receiving good market rates. When-issued securities should be compared to other securities available in the secondary market.

Monitoring Credit Ratings

The Investment Officer shall monitor, on no less than a monthly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer shall notify the City Manager of the loss of rating and liquidate the investment within one week.

Monitoring FDIC Status for Mergers and Acquisitions

The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC (fdic.gov). If any bank has been acquired or merged with another bank in which brokered CDs are owned by the City, the Investment Officer or Adviser shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

VII. AUTHORIZED INVESTMENTS

Assets of the City may be invested only in the following instruments as further defined by the Act. If changes are made to the Act they will not be authorized until this Policy is modified and adopted by the Board of Aldermen. All investment transactions will be made on a competitive basis.

- A. Obligations of the United States Government, its agencies and instrumentalities with a maximum stated maturity of two years excluding mortgage-backed securities
- B. Fully insured or collateralized depository certificates of deposit from banks in Texas, with a maximum maturity of one year insured by the Federal Deposit Insurance Corporation, or its successor, or collateralized in accordance with this Policy.
- C. AAA-rated, constant-dollar Texas Local Government Investment Pools as defined by the Act and authorized by resolution or ordinance of the Board of Aldermen.
- D. AAA-rated, SEC registered money market mutual funds striving to maintain a \$1 net asset value.
- E. FDIC insured, brokered certificates of deposit securities from a bank in any US state, delivered versus payment to the City's safekeeping agent, not to exceed one year to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on www.fdic.gov to assure that the bank is FDIC insured.
- F. FDIC insured or collateralized interest bearing and money market accounts from any FDIC insured bank in Texas.

Delivery versus Payment

All securities shall be purchased on a delivery versus payment (DVP) settlement basis. Funds shall not be released until receipt of the security by the City's approved custodian. The custodian shall provide the City with proof of ownership or claim by an original document delivered to the City.

VIII. REPORTING

Quarterly Reporting

The Investment Officers shall submit a signed quarterly investment report to the governing body in accordance with the Act giving detail information on each portfolio and bank position and summary information to permit an informed outside reader to evaluate the performance of the investment program. The report will include the following at a minimum:

- A full description of each individual security or bank/pool position held at the end of the reporting period including the amortized book and market value at the beginning and end of the period,
- Unrealized gains or losses (book value minus market value),

Overall change in market value during the period as a measure of volatility,
Weighted average yield of the portfolio and its applicable benchmarks,
Earnings for the period,
Allocation analysis of the total portfolio by market sector and maturity, and
Statement of compliance of the investment portfolio with the Act and the Investment Policy signed by
the Investment Officer(s).

Market prices for the calculation of market value will be obtained from independent sources.

IX. FINANCIAL COUNTER-PARTIES

Depository

At least every five years, a banking services depository shall be selected through a competitive request for proposal or bid process in accordance with the Texas Government Code 105. In selecting a depository, the services, cost of services, credit worthiness, earnings potential, and collateralization by the institutions shall be considered. If securities require safekeeping, the RFP/bid will request information on safekeeping services. The depository contract will provide for collateral if balances exceed the FDIC insurance balance, currently \$250,000 per tax identification number.

All time and demand deposits in any depository of the City shall be insured or collateralized at all times in accordance with this Policy.

Other banking institutions from which the City may purchase certificates of deposit will also be designated as a depository for depository/collateral purposes. All depositories will execute a depository agreement and have the Bank's Board or Bank Loan Committee pass a resolution or ordinance approving the agreement if collateral is required.

Security Broker/Dealers

All pools, financial institutions, and broker/dealers who desire to transact business with the City must supply the following documents to the Investments Officer(s).

- (if brokers) Financial Industry Regulatory Authority (FINRA) certification and CRD #
- (if brokers) proof of Texas State Securities registration
- policy review certification

Each pool/bank/broker must be provided a copy of the City's current Investment Policy and certify to a review of the Policy stating that the firm has controls in place to assure only Policy approved investments will be sold to the City.

A list of qualified broker/dealers will be reviewed at least annually by the Board of Aldermen. In order to perfect the DVP process the banking services depository, or its brokerage subsidiary, will not be used as a broker.

X. COLLATERAL

Time and Demand Deposits Pledged Collateral

All bank time and demand deposits shall be collateralized above the FDIC coverage by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, collateral will be maintained and monitored by the pledging depository at 102% of market value of principal and accrued interest on the deposits. The bank shall monitor and maintain the margins on a daily basis.

Collateral pledged to secure deposits shall be held by an independent financial institution outside the holding company of the depository. The collateral agreement with the depository shall be approved by resolution or ordinance of the Bank Board or Bank Loan Committee. The Custodian shall provide a monthly report of collateral directly to the City.

All collateral shall be subject to inspection and audit by the City or its independent auditors.

Authorized Collateral

Only the following securities are authorized as collateral for time and demand deposits or repurchase agreements:

- A. FDIC insurance coverage.
- B. Obligations of the United States, its agencies or instrumentalities, or evidence of indebtedness of the United States guaranteed as to principal and interest including MBS and CMO which pass the bank test.
- C. Obligations of any US state or of a county, City or other political subdivision of any state having been rated as investment grade (investment rating no less than "A" or its equivalent) by two nationally recognized rating agencies.
- D. Letter of Credit from the FHLB.

XI. SAFEKEEPING

All purchased securities are to be cleared to the City's safekeeping agent on a delivery versus payment (DVP) basis. All safekeeping arrangements shall be approved by the Investment Officer and an agreement of the terms executed in writing. The independent third-party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information.

XII. INVESTMENT POLICY ADOPTION

The City's Investment Policy shall be reviewed and adopted by resolution or ordinance of the Board of Aldermen no less than annually. Any changes made to the Policy must be noted in the adopting resolution or ordinance .

Agenda Item

8. NEW BUSINESS

- d. Discussion and possible action on approving Resolution No. R2022-05-16, Approving a contract with Texas State Library & Archives Commission for the Community Advancement Packages Grant Program and authorizing the City Administrator to execute the approved contract.

RESOLUTION NO. R2022-05-16

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, APPROVING A CONTRACT WITH TEXAS STATE LIBRARY & ARCHIVES COMMISSION FOR THE COMMUNITY ADVANCEMENT PACKAGES GRANT PROGRAM, IN ACCORDANCE WITH STATE LAW; PROVIDING FOR THE INCORPORATION OF PREMISES; AUTHORIZIN THE CITY ADMINISTRATOR TO ENTER INTO AND EXECUTE THE APPROVED CONTRACT ; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the “City”), is a Type A General-law municipality operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City derives its duties and powers from the general laws of the State of Texas and the Texas Constitution; and

WHEREAS, participation in the Texas State Library & Archives Commission’s Community Advancement Packages Grant Program benefits the Teague Public Library and the citizens of the City of Teague; and

WHEREAS, the City, through the Board of Aldermen, and pursuant to state law, is authorized to enter into a contract and authorize the City Administrator to enter into and execute the approved contract; and

NOW, THEREFORE, BE IT RESOLVED:

Section 1. Incorporation of Premises. The above and foregoing recitals are true and correct and are incorporated herein as findings of fact and made a part of this Resolution.

Section 2. Negotiations and Approval of Contract. The City Administrator is hereby authorized to negotiate, enter into and execute the approved contract between the City of Teague and GrantWorks, on behalf of the City of Teague, attached hereto as **Exhibit A** and incorporated herein for all purposes.

Section 3. Cumulative Repealer. This Resolution shall be and is hereby declared to be cumulative of all other Resolutions of the City and shall not operate to repeal or affect any such other Resolutions, except insofar as the provisions thereof are inconsistent or in conflict with the provisions hereof, and to the extent of such conflict, if any, such other Resolutions are hereby repealed.

Section 4. Severability Clause. It is hereby declared by the Board of Aldermen that if any of the sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Resolution should be declared unconstitutional or otherwise invalid for any reason, such event shall not affect any remaining sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Resolution.

Section 5. Effective Date. This Resolution shall take effect immediately from and after its passage, as the law in such case provides.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the 16th day of May 2022.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, CPM, TRMC
City Administrator / Secretary

Exhibit A

TEXAS STATE LIBRARY & ARCHIVES COMMISSION
COMMUNITY ADVANCEMENT PACKAGES GRANT PROGRAM

Grant Number: CAP-22014

I. CONTRACTING PARTIES

Grantor: Texas State Library and Archives Commission (TSLAC)
Subrecipient: City of Teague, Teague Public Library
400 Main St
Teague, TX 75860-1624
Federal Unique Entity ID.: C17SECFPEMR7

II. TERM OF GRANT

May 1, 2022, through October 31, 2022

III. PURPOSE OF THE GRANT

Subrecipient shall purchase items that will support and advance community development through library-sponsored programming and services as outlined in the approved grant application (Community Advancement Packages Grant Program for SFY 2022) as approved by TSLAC. Grant funds must be used to meet TSLAC and Federal goals. The Notice of Funding Opportunity (NOFO) for the Community Advancement Packages (CAP) Grant Program Guidelines issued by TSLAC and the approved grant application submitted by Subrecipient are incorporated into this contract as if fully set forth herein. In the event of any conflict in the documents, the order of precedence shall be as follows: this contract, NOFO, grant application.

IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

- A. The total amount of the grant shall not exceed: \$ 9,920.00. Indirect costs, as included in the total amount awarded, shall not exceed 0.000 or \$ 0.00 as indicated in the budget below.
- B. Source of funds:
Institute of Museum and Library Services (IMLS)
Assistance Listing Number/Title: 45.310 State Library Program
Federal Award ID #: LS-250239-OLS-21; Federal Award Date: April 8, 2021
- C. The Subrecipient is restricted to one of two methods for requesting funds from TSLAC. The Subrecipient may request reimbursement of actual and allowable expenditures for the Subrecipient's normal billing cycle, or advance payment for estimated and allowable expenditures to be incurred in the 30-day period following the request. Only Subrecipients providing documentation to demonstrate a lack of sufficient working capital and the ability to minimize the time elapsing between transfer of funds from TSLAC and disbursement of grant funds will be allowed to request advance payments.
- D. The Subrecipient must request payments from TSLAC using TSLAC's Request for Funds form (RFF) via TSLAC's online Grant Management System (GMS), located at <https://grants.tsl.texas.gov>. Requests may be submitted to TSLAC no more often than once every 30 days, and no less often than once per quarter. Funds will be processed and paid to the Subrecipient provided TSLAC has received a fully executed contract, and Subrecipient has fulfilled all reporting and training requirements for current and preceding contracts and submitted supporting documentation with the RFF.
- E. When submitting an RFF for reimbursement, the Subrecipient must provide TSLAC with supporting documentation, such as receipts, paid invoices, time sheets, and/or pay stubs to support the amount requested before payment will be processed.
- F. The Subrecipient may not obligate or encumber grant funds after **September 30, 2022**. Subrecipient must submit the final request for reimbursement no later than **October 1, 2022**. All supporting documentation must be submitted no later than **November 15, 2022**.
- G. If the Subrecipient does not expend funds on a regular basis and/or provide notice relating to unexpended funds by **August 31, 2022**, TSLAC reserves the right to act as necessary to reduce any unexpended balances, including reducing the amount specified in Section IV. A. above.
- H. Interest earned in excess of \$500 on advanced funds must be returned to TSLAC per requirements in the State of Texas Grant Management Standards (TxGMS). All unexpended grant funds must be returned to TSLAC per requirements in TxGMS.
- I. Per the approved grant application, funds are authorized according to the following budget:

Salaries/Wages/Benefits	\$ 0.00
Travel	\$ 0.00
Equipment	\$ 0.00
Supplies/Materials	\$9,920.00
Services	\$ 0.00
Consultant Fees	\$ 0.00
Indirect Costs	\$ 0.00
Total	\$9,920.00

V. NO FISCAL AND PROGRAMMATIC CHANGES

1. Fiscal and programmatic changes are not allowed under this grant.

VI. EQUIPMENT AND PROPERTY REQUIREMENTS

- A. The Subrecipient will comply with TxGMS, Property Standards, Equipment, requiring certain items of equipment to be maintained on inventory.
- B. Equipment costing \$5,000 or more per unit requires approval **before** purchase. In those instances, TSLAC will secure approval from IMLS on behalf of the Subrecipient and inform Subrecipient of approval once received.
- C. Subject to the obligations and conditions set forth in TxGMS, title to equipment acquired under a grant will vest in the Subrecipient upon acquisition. Subrecipient must include any equipment/property acquired with grant funds in the required biennial property inventory and follow the TxGMS requirement that the Subrecipient reconcile the equipment/property records with a physical inventory of the equipment/property every two years. This biennial inventory does not need to be submitted to TSLAC but must be maintained by the Subrecipient and will be subject to review and/or audit by TSLAC. When property is vested in the Subrecipient, Subrecipient will dispose of equipment/property in accordance with TxGMS. When the Subrecipient has been given federally or state-owned equipment/property, Subrecipient will follow the guidance as set forth in TxGMS.

VII. GENERAL TERMS AND CONDITIONS

- A. The Subrecipient will comply with the Community Advancement Packages Grant Program Guidelines for SFY 2022.
- B. The Subrecipient will comply with the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.119 regarding General Grant Guidelines.
- C. The Subrecipient will comply with all applicable federal and state laws and any other requirements relevant to the performance of Subrecipient under this contract, including the following rules and guidance as applicable:
 1. Texas Grant Management Standards (TxGMS) (<https://comptroller.texas.gov/purchasing/grant-management/>); and
 2. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 and §3187 (Supercircular)) (<https://federalregister.gov/a/2013-30465>).
- D. The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Subrecipient understands that IMLS and TSLAC reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use the work for Federal or state government purposes, and to authorize others to do so. (2 CFR §200.315)
- E. All publicity relating to the grant award must include acknowledgment of the Institute of Museum and Library Services (www.imls.gov/recipients/imls_acknowledgement.aspx) and the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Subrecipient's website, and materials distributed through the grant project. The Subrecipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.
- F. Subrecipients will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) that prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and §§1685-1686), that prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), that prohibits discrimination on the basis of disability and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), that prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §523 and §527 of the Public Health Service Act of 1912 (42 U.S.C. §290 dd-3 and §290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) that may apply to the application.
- G. Subrecipient understands that acceptance of funds under this contract acts as acceptance of the authority of duly authorized representatives of TSLAC, IMLS, the Comptroller General of the United States, and the Texas State Auditor's Office, or any successor agencies, to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with said representatives in the conduct of the audit or investigation and agrees to provide access to all books, documents, papers, examinations, excerpts, transcripts, copies, and any other records necessary to conduct the audit and/or investigation. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient, and the requirement to cooperate, is included in the contract for any sub-grant awarded.
- H. The Subrecipient, *if a private entity*, will comply with Federal law pertaining to trafficking in persons. Subrecipient and its employees may not:
 1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the award
- I. The Subrecipient agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2018-2022 is submitted (anticipated date of submission is January 29, 2024). **This means the Subrecipient must maintain all grant-related**

records through January 29, 2027. In addition, Subrecipients that operate as state agencies must comply with (Texas Government Code, §441.1855), relating to state agency contracting and the retention of all contract-related documents.

In the event the Subrecipient or receiving entity ceases to exist, the Subrecipient will notify TSLAC in writing providing the name of the legal entity that will maintain the records and the location of the records.

- J. This grant may be terminated by written notice and mutual agreement of both parties. The termination notice must be given no less than 30 days prior to the termination date. Where notice of termination is given, the Subrecipient shall:
 - 1. Take immediate steps to bring the work or grant activities to a close in a prompt and orderly manner. Subrecipient will complete reporting requirements outlined in Section VII of this document and in a manner mutually agreed upon by both parties as part of the closeout process.
 - 2. Reduce expenses to a minimum and not undertake any forward commitment. All contracted funds that are not spent, encumbered or obligated at the time of notice of termination shall revert back to TSLAC according to processes established in Section IV.H. of this document and according to a timeline mutually agreed upon by both parties.
- K. Loss of all of Subrecipient's staff prior to the end of the grant period or the termination date, whichever is earlier, does not relieve the Subrecipient of its obligation to fulfill all terms and conditions of the grant with regard to reporting requirements, retention of records and requirements for disposition of equipment and supplies.
- L. The parties agree that no provision of this contract is in any way intended to constitute a waiver by TSLAC or the State of Texas of any immunities from suit or from liability that TSLAC or the State of Texas may have by operation of law.

VIII. ENFORCEMENT

- A. Remedies for noncompliance. If a Subrecipient materially fails to comply with any term of the contract, whether stated in a state or federal statute or regulation, an assurance in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions or impose other sanctions as appropriate in the circumstances:
 - 1. Temporarily withhold cash payments pending correction of the deficiency by the Subrecipient, or more severe enforcement action by TSLAC;
 - 2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
 - 3. Wholly or partly suspend or terminate the current contract for the Subrecipient's program;
 - 4. Withhold further awards for the program; or
 - 5. Take other remedies that may be legally available.
- B. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Subrecipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55.
- C. Effects of suspension and termination. Costs to Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after termination of an award are not allowable unless TSLAC expressly authorizes them in writing. Other Subrecipient costs incurred during suspension or after termination that are necessary and not reasonably avoidable are allowable if:
 - 1. The costs relate to obligations that were properly incurred by the Subrecipient before the effective date of suspension or termination and were not incurred in anticipation of suspension or termination, and, in the case of a termination, the costs are noncancelable; and,
 - 2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.
- D. Relationship to Debarment and Suspension — The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549 (See TxGMS, Appendix 6, Debarment and Suspension) and state law.

IX. CONTACTS AT TSLAC

Questions or concerns about programmatic issues, budget and/or program revisions, performance reports, and equipment/property should be directed to:

Dominic Gonzales, Grants Coordinator
Phone: 512-463-5581 / Fax: 512- 936-2306
E-mail: dgonzales@tsl.texas.gov

Questions or documentation relating to requests for funds, payments, and financial status should be directed to:

Arturo Villarreal, Grants Accountant
Phone: 512-463-5472 / Fax: 512-475-0185
E-mail: grants.accounting@tsl.texas.gov

Questions or concerns about advance payments and other financial issues should be directed to:

Rebecca Cannon, Manager, Accounting and Grants
Phone: 512-463-6626 / Fax: 512-475-0185
E-mail: rcannon@tsl.texas.gov

Payments from Subrecipient to TSLAC, such as refunds and those for excess advanced funds or for interest earned on advanced funds, should be mailed to the following address with an explanation of the purpose of the payment and the grant number:

Grants Accountant
Accounting and Grants Department
Texas State Library and Archives Commission
PO Box 12516
Austin, TX 78711-2516

X. APPLICABLE AND GOVERNING LAW

- A. The laws of the State of Texas shall govern this grant.
- B. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.
- C. This grant contract is subject to the availability of funds. TSLAC may reduce or terminate this grant contract when the availability of funding is reduced or eliminated.

XI. GRANT CERTIFICATIONS

- A. TSLAC certifies that: (1) the services specified in the approved grant application and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and, (3) the grant is in compliance with Texas Government Code §441.006, Texas Government Code §441.135; Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 4, Rules 2.410–2.412 regarding the Special Projects Grant Program; Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.119 regarding General Grant Guidelines; the Library Services and Technology Act (LSTA); the State Plan for the LSTA in Texas; and TxGMS.
- B. The Subrecipient certifies that all costs included in this grant award are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements.
- C. The Subrecipient certifies that the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently, and the negotiating agency will be notified of any accounting changes that would affect the predetermined rate.
- D. The Subrecipient certifies by this contract that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid for such purpose, the Subrecipient shall complete and submit OMB form SF-LLL, Disclosure of Lobbying Activities, in accordance with its instructions. The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly, as specified in 31 U.S.C. §1352.
- E. Subrecipient has provided to TSLAC the mandatory Internet Safety Certification (Certification) that it is in compliance with requirements of the Children’s Internet Protection Act (CIPA) for any Federal funds under this grant that will be used to purchase computers used to access the Internet or pay for the direct costs of accessing the Internet. Subrecipient agrees to collect, as required and appropriate, Certification forms from all libraries receiving benefits of Federal funds expended under this contract.
- F. Subrecipient certifies that neither subrecipient nor any of its principals (a) are presently excluded or disqualified; (b) have been convicted within the preceding three years of any of the offenses listed in 2 CFR §180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 CFR §180.800(a); or (d) have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default. Where the Subrecipient is unable to certify to any of the statements in this certification, the Subrecipient shall attach an explanation to these Certifications.
- G. The Subrecipient certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).
- H. In addition to Federal requirements, state law requires a number of assurances from applicants for Federal pass-through or other state-appropriated funds. (TxGMS, Appendix 6, Uniform Assurances by Local Governments)

XIII. SIGNATURES

The undersigned hereby execute this contract.

GRANTOR

Texas State Library and Archives Commission


SUBRECIPIENT

City of Teague, Teague Public Library

Gloria Meraz, Director and Librarian

Signature (official empowered to enter into contracts)

Date



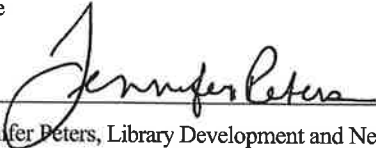
Typewritten or Printed Name

Donna Osborne, Chief Financial Officer

Title

May 9, 2022

Date



Date

Jennifer Peters, Library Development and Networking Director

May 9, 2022

Date



Dominic Gonzales, Grants Coordinator

May 9, 2022

Date

Agenda Item

8. NEW BUSINESS

e. Discussion and possible action on approving Ordinance 2022-05-16-A, an ordinance amending Ordinance 2021-09-02 the City's Budget for Fiscal Year 2021-2022.

Revenues

- 03-32-4320 – Permits – Building Inspections - \$4,000.00 – (Revenues for inspections fees)
- 03-34-4530 – Rent/Deposit Community Center - \$3,000.00 (Increase in the number of rentals)
- 03-36-4990 – Miscellaneous Revenue - \$19,666.00 (Reimbursement from EDC & BRI Museum Board for repairs)
- 03-37-4610 – Library Grants - \$6,971.69 (Received Additional Grant Monies)

Expenditures

- 22-55-5266 – ARP Capital Improvement - \$435,429.81 (American Rescue Plan Funding)
- 03-41-5251 – Professional / Consulting Fees - \$1,000.00 (Background Verifications on Applicants)
- 03-41-5255 – Inspection Fees - \$7500.00 (Building Inspections)
- 03-41-5921 – Website Development - \$1,000.00 – (Outlook Email Accounts Increase in Price)
- 03-42-5365 – Water: Airport - \$600.00 – (Water Leak in Hangar 5)
- 03-43-5277 – Community Center - Deposit Refunds - \$3,000.00
- 03-45-5800 – Library Grants - \$6,971.69 (Additional Funds to Expend due to additional received)
- 03-47-5701 -Museum Bldg. Repair & Maint. - \$30,799.00 (Repairs to roof/building & HVAC)
- 03-50-5705 -Repair & Maint: Equipment - \$3,000.00 (Repairs to Backhoe)

ORDINANCE BUDGET AMENDMENT NO. 2022-05-16-A

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING ORDINANCE NO. 2021-09-02 THE CITY’S BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, by Ordinance No. 2021-09-02 the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2021-2022 Fiscal Year; and

WHEREAS, by Ordinance No. 2022-02-15 the Board of Aldermen of the City of Teague, Texas, amended its budget for the 2021-2022 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2021-2022 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2021-09-02, the budget for Fiscal Year 2021-2022, for the following Chart of Account Number and amounts:

Revenues

- 03-32-4320 – Permits – Building Inspections - \$4,000.00
- 03-34-4530 – Rent/Deposit Community Center - \$3,000.00
- 03-36-4990 – Miscellaneous Revenue - \$19,666.00
- 03-37-4610 – Library Grants - \$6,971.69

Expenditures

- 22-55-5266 – ARP Capital Improvement - \$435,429.81
- 03-41-5251 – Professional / Consulting Fees - \$1,000.00
- 03-41-5255 – Inspection Fees - \$7500.00
- 03-41-5921 – Website Development - \$1,000.00
- 03-42-5365 – Water: Airport - \$600.00
- 03-43-5277 – Community Center - Deposit Refunds - \$3,000.00
- 03-45-5800 – Library Grants - \$6,971.69
- 03-47-5701 -Museum Bldg. Repair & Maint. - \$30,799.00
- 03-50-5705 -Repair & Maint: Equipment - \$3,000.00

2. CUMULATIVE CLAUSE

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

3. SEVERABILITY CLAUSE

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

4. SAVINGS CLAUSE

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

5. ENGROSSMENT & ENROLLMENT

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED, APPROVED AND ADOPTED this, the 16th day of May 2022, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

Theresa Bell, CPM, TRMC
City Administrator / Secretary

Agenda Item

8. NEW BUSINESS

- f. Discussion and possible action on appointing Matthew Brooke and James Monks to the Teague Economic Development Corporation's Board of Directors.

Bill Bowers and Tiffany Maggard both resigned from the EDC's Board of Directors, creating 2 vacancies.

Agenda Item

8. NEW BUSINESS

- g. Discussion and possible action on reviewing and accepting the Teague Economic Development Corporation's Semiannual Report.

Twice a year, April and October, the Board of Aldermen are to review the EDC's Semiannual report. As soon as the report is received it will be forwarded to you.

Agenda Item

9. EXECUTIVE SESSION

- a. §551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Re: Board of Aldermen and Department Heads

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC – Will forward once received.



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

May 16, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021-2022 Projects:
 - American Rescue Plan Project: Engineer was approved at the April 4, 2022 Meeting and they are coordinating with Grant Works preparing for the next phase of this project.
 - The 3 Street Projects are in the planning stages with engineers. To help lower the cost these projects will be bid as 1 project.
 - Public works will be beginning sewer line projects on Nicholas and North 8th Avenue as approved in the current budget.
 - Fire Hydrant Project- The Public Works Department is working on repairing and/or replacing necessary fire hydrants.
 - New Website- Our new website is up and live. Please share any feedback with us as we want this website to be more utilized and accessed than the prior.
- The April Sales Tax Deposit was up 20.48%, from the same time last year. With the April's deposit the City has received an overall 16.72% more than the prior year.
- The City is working with TRC Engineering, Teague Baseball and Softball Association in efforts to resolve problems caused by the natural spring to the parks, fields and surrounding area.
- Preparation and formulation for Fiscal Year 2022-2023 Budget is in full swing. Tentative upcoming Budget Workshops are July 11th and 18th. We are asking that if you have any suggestions or questions, please let the correlating Department Head and Financial Bookkeeper know as soon as possible. The earlier we receive input and insight allows for our management team to better plan and formulate the upcoming proposed budget.

Permits

3-Open Outdoor Burning	0-New Business	4-New Under \$10K Building
5-Pending Building	25-Open Building	7-Open Electrical
0-Garage Sale	1-New Licensing	3-Manufactured Home
6-Open Plumbing	1-Open Mechanical	1-Offsite Accessory
4-Open Demolition	4- Open Solar Panel	1-New/Renewal Vendor

Current Employment Opportunities:

- 1 Patrol Police Officers
- 2 Street Technicians
- 1 Parks Technician
- Contract Animal Control
- 1 Utility Clerk

Upcoming Important Dates:

- City Hall will be closed May 30th for the Memorial Day Holiday
- Teague EDC's Regular Called Meeting – May 7th
- Next Council Meeting is Monday, June 20th
- Please follow the City's Facebook page and website for information on future events.

**City of Teague
Municipal Court Council Report
From 4/1/2022 to 4/30/2022**

5/4/2022 4:13 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
30	1	5	1	0	37

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,090.45	\$459.55	\$1,434.40	\$57.98	\$69.12	\$3,111.50

Warrants

Issued	Served	Closed	Total
0	0	1	1

FTAs/NPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
12	0	2	0	1	15

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
8	0	8	16



Police Department Report To the Board of Aldermen May 16, 2022

Update/Information from the Chief's Desk:

- 2 New Vehicles are in service and the final 2 should be available shortly.

Employment Opportunities

- 1 Police Officer Positions
 - Pending applicant pulled application and failed TCOLE exam.
 - No new Applicants.
- Animal Control still vacant with no applicants.

Departmental Activity

- Citations/Warnings – April 2022
 - 33 Citations Issued in Total
 - 31 for Traffic Offenses
 - 1 for Ordinance Violations
 - 1 for Criminal Offense (TABC and PC violations)
 - 64 Warning Citations/Verbal Warnings Issued in Total
 - 61 for Traffic Offenses
 - 3 for Ordinance Violations
 - 0 for Criminal Offense (TABC and PC Violations)
- 302 Calls for Service for the month of April 2022
 - 2022 YTD totals: 1030 calls for service.
- 60 Reports Generated – April 2022
 - 10 Criminal Trespass Warnings Issued
 - 10 Incident Reports
 - 21 Offense Reports
 - 17 Supplemental Reports
 - 2 Warrant Arrest Reports
- 11 Total Arrests – April 2022
 - 7 Misdemeanor
 - 4 Felony

Code Enforcement May 16, 2022 Meeting Report

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Due Date	Scheduled Date
305 Ash Street	210501-00769	zJUNKED VEHICLESz	ARTICLE 8.700	Council Meeting	Pending	6/21/2021	5/20/2022
700 Block North 1st Avenue	211124-02011	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Notice	Pending	3/8/2022	
420 Crestview Avenue	210808-01425(A)	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	9/5/2021	
401 Cypress	200309-00415	STREET AND SIDEWALK OBSTRUCTION	ARTICLE 8.200	Issue Citation	Pending	6/5/2020	6/15/2020
	200309-00425	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	6/5/2020	6/15/2020
316 Cypress Street	210627-01168-A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Notice	Pending	6/29/2022	6/29/2022
D C CANNON A-130, Freestone CAD ID 9867	210326-00527	zJUNKED VEHICLESz	ARTICLE 8.700	2nd Inspection	Pending	5/3/2021	
701 E. Chestnut Street	210801-01381(B)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Court Action	Pending		
	210801-01381(A)	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Pending Court Action	Pending		
818 E. Corsicana Street	210827-01537(B)	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Pending	12/20/2021	12/20/2021
	210827-01537(A)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	2/14/2022	
1309 Elm Street	220428-00684 (1)	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	5/9/2022	
	220428-00684 (2)	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	5/9/2022	
	220428-00684 (3)	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	5/9/2022	
	220428-00684 (4)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	5/13/2022	
Jackson & JA Brooks	220311-00359A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Tax Abatement	Pending		
	220311-00359B	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Pending Tax Abatement	Pending		
501 Jackson Street	220311-00358A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Tax Abatement	Pending		
	220311-00358B	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Pending Tax Abatement	Pending		

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Due Date	Scheduled Date
409 Main Street	220406-00531	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Send Certified Letter	Pending	4/21/2022	4/21/2022
504 Main Street	220306-00326	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	3/21/2022	
1410 Mulberry Street	201010-01740	Weeds And Excess Growth	Sec. 6.304	Issue Citation	Pending		
NW corner of Barbara Dr @ E loop 255	201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Tax Abatement	Pending		
	201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Pending Tax Abatement	Pending		
	201104-01886 A	Weeds And Excess Growth	Sec. 6.304	Pending Tax Abatement	Pending		
	201104-01886 C	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Pending Tax Abatement	Pending		
321 N. 2nd Avenue	210630-01185	CONNECTION TO CITY SYSTEM	ARTICLE 13.900	Warning	Scheduled	5/4/2022	5/4/2022
109 N. 9th Avenue	200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Initial Inspection	Pending	5/25/2020	
121 N. 9th Avenue	200525-00842	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	5/25/2020	
302 N. 4th Avenue	210812-01449(A)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	5/18/2022	5/18/2022
	210812-01449(B)	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Scheduled	5/18/2022	5/18/2022
416 N. 8th Avenue	200525-00844	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	5/25/2020	
OTS Teague, Lots 7-8, Blk 113	220314-00381A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	4/22/2022	4/22/2022
	220314-00381B	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	4/22/2022	4/22/2022
	220314-00381C	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	4/22/2022	4/22/2022
205 Pecan Street	220420-00642 (C)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	6/1/2022	6/1/2022
	220420-00642 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	6/1/2022	6/1/2022
	220420-00642 (A)	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	2nd Inspection	Pending	6/1/2022	6/1/2022

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Due Date	Scheduled Date
217 Pecan Street	220228-00297	Display of Address Number; Size of Numbers	Sec. 3.706	2nd Inspection	Pending	3/14/2022	
505 Pine Street	220415-00595	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	5/15/2022	
813 Pine Street	211011-01771(A)	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	5/15/2022	
	211011-01771(B)	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Notice	Pending	11/3/2021	6/15/2022
1121 Poplar Street	210808-01424	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	9/5/2021	
212 S. Martin Luther King Boulevard 30	211207-02087(A)	Junked Vehicles	ARTICLE 8.700	Certified Letter	Pending	2/28/2022	2/28/2022
205 S. 11TH Avenue	210808-01423	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	9/5/2021	
517 S. 5TH Avenue	211110-01936(B)	Junked Vehicles	ARTICLE 8.700	Certified Letter	Pending	11/23/2021	
617 Spruce Street	200805-01338	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	5/18/2022	5/18/2022
200 Spruce Street, Teague, TX 75860	200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	ARTICLE 2.100	Citation	Pending	5/14/2020	
113 S. 9th Avenue	210515-00871 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Notice	Pending	5/31/2021	6/15/2022
	210515-00871 (B)	Weeds And Excess Growth	Sec. 6.304	2nd Notice	Pending	5/31/2021	6/15/2022
216 S. 10th Avenue	220111-00057	Art. 14.100 Zoning Regulations	ARTICLE 14.100	2nd Inspection	Pending	2/28/2022	3/3/2022
620 S. 10th Avenue	211107-01915	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Pending	11/18/2021	
702 S. 11th Avenue	220420-00641 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	6/1/2022	6/1/2022
	220420-00641 (A)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	6/1/2022	6/1/2022
No property associated	201120-01981	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	3/5/2022	
957 W. HWY 84	211208-02095(B)	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	12/23/2021	
916 W. Main Street	210406-00614 (C)	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Issue Citation	Pending		
846 W. US HWY 84	211223-02191	CONNECTION TO CITY SYSTEM	ARTICLE 13.900	Issue Citation	Pending	1/2/2022	
951 W. US Highway 84 West Highway	220102-00007	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	1/20/2022	

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Due Date	Scheduled Date
513 Walnut	210303-00385A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Issue Citation	Pending	3/4/2022	
	210303-00385B	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Issue Citation	Pending	3/4/2022	
516 Washington St.	210302-00375A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Notice	Pending	3/8/2022	
1104 Wayne Drive	210530-00980	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Scheduled	6/30/2021	6/30/2021
103 Webb Avenue	220428-00683 (1)	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	2nd Inspection	Pending	5/12/2022	
	220428-00683 (2)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	5/12/2022	
401 Webb Avenue	220420-00640 (C)	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	5/18/2022	5/18/2022
	220420-00640 (B)	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	5/18/2022	5/18/2022
	220420-00640 (A)	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	5/18/2022	5/18/2022
410 Webb Avenue	220504-00724	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	6/15/2022	6/15/2022

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

DATE: 05/11/2022

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 10,208,000 gallons in the month of April with a daily average of 329,290 gallons. I am currently working on our CCR report, and it should be ready for the public within a couple of days. Serval leaks have also been repaired along with a couple of meter tap installs. We are currently experiencing material shortages which is causing some delays on some leaks around the city.

Wastewater: We have not had anymore reports of sewer problems on Spruce Street since the major repair was made in April. The rest of the line was one of the PW project list to complete but due to the problems we had with that repair I will be presenting in the budget an estimate to have a new line completed via a trenchless method.

Streets: We now have one more employee working in the streets department which has already been very helpful. They are out daily doing their best to maintain the roads, drainage, and ROWs. I am in the process of setting up more interviews for the two vacant positions we still have.

Parks/Facilities: The parks crewman position is still vacant, but the other departments have stepped in to make sure the parks and facilities are being checked and maintained. The Over 55 roof restoration project has been completed.

Teague Public Library

April 2022 Report

Total Patrons	710	Average 36/day
Total Computer Patrons	97	Average 05/day
Total Computer Hours	127	Average 06/day
Total Books Checked Out/Renewals	630	Average 32/day

The Library Summer Reading Program will be on Thursdays in June and July. The dates are: June 16, 23, and 30 and July 14, 21, and 28. There are great programs planned; a magician, a ventriloquist, balloon fun, a musician, singing with Ms. Maria, and Zoofari! The End-of-Program Pizza Party and Movie will be Friday, July 29!

Central Texas Library System (CTLS) books will be forwarded and the new shipment to be received in May. Patrons donated 2 books; 15 publications, 6 CTLS books, and 8 EBooks were checked out; 90 books and movies were entered into the system. Diane sent out 6 interlibrary loan books. There were 6 volunteer hours.

Bingo, on April 29, was well attended. We changed the time to 5:30 P.M. – 7:30 P.M. It's still difficult getting patrons out by 8 P.M. Storytime is enjoyed and well attended; Stan Waldrip was a favorite.

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

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