

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
AUGUST 15, 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 **AUGUST 15, 2022 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

2. INVOCATION:

3. PLEDGE TO THE FLAG:

4. ROLL CALL:

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

6. CONSENT AGENDA:

- a. Approve Minutes from the July 18, 2022 and July 27, 2022 Meetings of the Board of Aldermen
- b. Approve Minutes from the July 20, 21, 27 and 28 Budget Workshops
- c. Approve the Accounts Payable and Payroll Check Registers for the month of July 2022
- d. Accept the Financial Statement for July 2022

7. PUBLIC HEARINGS

- a. Conduct a Public Hearing, to receive public comment regarding the modifications to the sewer billing and related fees.
- b. Conduct a Public Hearing for the purpose of receiving citizens input regarding the 2022-2023 Fiscal year Budget.
- c. Conduct a Public Hearing for the purpose of receiving citizens input regarding the Tax Rate for the 2022 Tax Year.

8. NEW BUSINESS:

- a. Discussion and possible action on approving Ordinance 2022-08-15, an ordinance of the City of Teague, Texas ("City"), enacting the municipal budget for Fiscal Year 2022-2023; funding municipal purposes; authorizing expenditures; providing for emergency expenditures; providing for finding of fact; enactment; repealer; severability; filing; an effective date; and property notice & meeting.
- b. Discussion and possible action on approving Ordinance 2022-08-15-A, an ordinance of the Board of Aldermen of the City of Teague, Texas, adopting the 2022 Ad Valorem Tax Rate of \$0.592696 per one hundred dollars (\$100) of assessed valuation of all taxable property within the corporate limits of the City as of January 1, 2022; to provide revenues for the payment of current expenses; collection of taxes; approving the assessment roll as certified; providing for a cumulative clause, severability, notice, publication, an effective date, and proper notice & meeting.
- c. Discussion and possible action on approving Ordinance 2022-08-15-B, an ordinance of the City of Teague, Texas ("City"), amending Chapter 13.300 Water Rates, of the Code of Ordinances of the City.
- d. Discussion and possible action on approving Ordinance 2022-08-15-C, an ordinance of the City of Teague, Texas ("City"), amending Chapter 13.400 Sewer Rates, of the Code of Ordinances of the City.
- e. Discussion and possible action on approving Ordinance 2022-08-15-D, an ordinance of the City of Teague, Texas ("City"), amending Article 3.204 Electrical Permits, of the Code of Ordinances of the City.
- f. Discussion and possible action on approving Ordinance 2022-08-15-E, an ordinance of the City of Teague, Texas ("City"), amending Article 3.205 Electrical Inspections, of the Code of Ordinances of the City.
- g. Discussion and possible action on approving Ordinance 2022-08-15-F, an ordinance of the City of Teague, Texas ("City"), amending Article 3.303 Permits, of the Code of Ordinances of the City.
- h. Discussion and possible action on approving Ordinance 2022-08-15-G, an ordinance of the City of Teague, Texas ("City"), amending the City's Fee Schedule.
- i. Discussion and possible action on Outdoor Warning Siren System Sealed Bids received.
- j. Discussion and possible action on approving the execution of the Audit Engagement Letter with Donald L. Allman, CPA, PC.
- k. Discussion and possible action on accepting Alderman Chris Nickleberry's letter of resignation from Place IV.

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

10. ANNOUNCEMENTS:

11. ADJOURN:

CERTIFICATION

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

Witness my hand and seal of the City of Teague and posted on this 11th day of July 2022, at 4pm 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.

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

Topic: August 15, 2022 Meeting of the Board of Aldermen
Time: Aug 15, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86034257209?pwd=RGxFU3U0UVh5WnRFaHFvcmRsaGhnQT09>

Meeting ID: 860 3425 7209

Passcode: 377181

One tap mobile

+13462487799,,86034257209#,,,,*377181# US (Houston)

+17193594580,,86034257209#,,,,*377181# US

Dial by your location

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

Meeting ID: 860 3425 7209

Passcode: 377181

Find your local number: <https://us02web.zoom.us/u/kAwamLBTL>

** 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

6. CONSENT AGENDA

- a. Approve Minutes from the July 18, 2022 and July 27, 2022 Meetings of the Board of Aldermen



MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
JULY 18, 2022 6:00 P.M.



1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor David Huffman and a Quorum was announced.*
2. **INVOCATION:** *Mayor Huffman*
3. **PLEDGE TO THE FLAG:** *Alderman Mathison*
4. **ROLL CALL:** *City Administrator Bell called roll call, Present: David Huffman, Mayor, Garlan Steed, Alderman Place I, Rhonda Jones, Alderman Place II, Lois Mims, Alderman Place III, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V Absent: None*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **CONSENT AGENDA:**
 - a. *Approve Minutes from the June 20, 2022 and July 5, 2022 Meetings of the Board of Aldermen Alderman Steed made a motion to approve, seconded by Alderman Mathison. Motion carried 5-0.*
 - b. *Approve the Accounts Payable and Payroll Check Registers for the month of June 2022 Alderman Mathison made a motion to approve 6 B. as written, seconded by Alderman Jones. Motion carried 5-0.*
 - c. *Accept the Financial Statement for June 2022 Alderman Mathison made a motion to approve 6 C. as written, seconded by Alderman Jones. Motion carried 5-0.*
 - d. *Accept the Quarterly Investment Report for the 2nd Quarter of 2022 Alderman Jones made a motion to accept the Quarterly Investment Report with the correction to made to June 2022, seconded by Alderman Mathison. Motion carried 5-0.*
7. **PUBLIC HEARINGS**
 - a. *Conduct a Public Hearing, to receive public comment and consider an application to Replat Parcel ID's 2541 and 54733 totaling 13.75-acres in the G Brewer Survey, Abstract, No. 5 in order to combine and subdivide the plats into the three tracts; Tract 1 - 5.13-acres, Tract 2 - 2-acres and Tract 3 - 6.62-acres.
*Public Hearing Opened 6:04 P.M.
Public Hearing Closed 6:05 P.M.**
8. **NEW BUSINESS:**
 - a. *Discussion and possible action on an application to Replat Parcel ID's 2541 and 54733 totaling 13.75-acres in the G Brewer Survey, Abstract, No. 5 in order to combine and subdivide the plats into the three tracts; Tract 1 - 5.13-acres, Tract 2 - 2-acres and Tract 3 - 6.62-acres.
*Alderman Steed made a motion to approve, seconded by Alderman Jones. Motion carried 4-0-1 (Mathison Abstaining)**

- b. Discussion and possible action on approving Ordinance 2022-07-18, amending Chapter 3, Codes Adopted, 3.301, Building, Electrical, Plumbing, Mechanical, And Gas Codes of the Code of Ordinances of the City.
Alderman Steed made a motion to approve, seconded by Alderman Mathison. Motion carried 5-0.
- c. Discussion and possible action on approving Ordinance 2022-07-18-A, amending Chapter 3, Electrical Regulations, 3.207, Licensing of Electricians of the Code of Ordinances of the City.
Alderman Steed made a motion to approve as written, seconded by Alderman Mathison. Motion carried 5-0.

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

Board of Aldermen reviewed the reports.

City Administrator Bell commented, due to inflation and the economy the sales tax revenue has started to decline. She also commented, court collections are going well.

Police Chief Philpott commented that all four new vehicles have arrived, decals installed and are in service.

Mayor Huffman stated that Public Works Director Cowling was out on the job at a water leak and that Librarian Satterwhite was out due to family illness.

10. ANNOUNCEMENTS:

Mayor Huffman thanked everyone for coming to the meeting tonight and taking an interest in the government operations. He reminded everyone of the upcoming Budget Workshops that will take place this week and next week on Wednesday and Thursday from 2 P.M. – 4 P.M.

Alderman Nickleberry announced that with his recent changes in employment he feels that he is doing a disservice to the community and that he will be resigning from his position as Alderman. He continued by stating that he has served on the Board for over 12-years and thanked the Mayor, Board of Aldermen, City Administrator Bell, Department Heads and staff for their services. He explained that he will be sending his formal of letter resignation in the following day and asked that it become effective immediately and asked that he be allowed to assist with appointing his replacement.

The Mayor thanked Alderman Nickleberry for his many years of great service to the community.

11. ADJOURN: *Mayor Huffman adjourned the meeting at 6:19 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor



**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
JULY 27, 2022 2:00 P.M.**



1. CALL TO ORDER: *The meeting was called to order at the close of the Budget Workshop at 3:55 P.M. by Mayor David Huffman with the following Aldermen present, Garland Steed, Place I, Rhonda Jones, Place II, Lois Mims, Place III and Ryan Mathison, Place V.*

2. NEW BUSINESS:

- a. Discussion and possible action on amending the 2021-2022 Fiscal Year Budget and allocating funds for Maintenance and Repairs to the Over 55 Center building.

Mayor Huffman explained that this was to do a facelift at the Over 55 Center before Homecoming.

Alderman Steed made a motion to approve and appropriate up to \$10,000, seconded by Alderman Mathison. Motion carried 4-0.

3. ADJOURN: *Mayor Huffman adjourned the meeting at 4:00 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor

Agenda Item

6. CONSENT AGENDA

b. Approve Minutes from the July 20, 21, 27 and 28 Budget Workshops

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
BUDGET WORKSHOP MEETING
JULY 20, 2022 2:00 P.M.**

1. **CALL TO ORDER:** *The meeting was called to order at 2:00 P.M. by Mayor David Huffman*

1. **WORKSHOP AND DISCUSSION :**

- Discussion on the proposed 2022-2023 Fiscal Year Budget.

The following department budgets were discussed:

- *Utility Fund: Solid Waste, Sanitation and Water*
- *General Fund: Community Center / Over 55 / Workforce, Municipal Court, Parks, Board of Aldermen, Airport and Museum*

2. **ADJOURN:** *Mayor Huffman adjourned the meeting at 3:51 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor

MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
BUDGET WORKSHOP MEETING
JULY 21, 2022 2:00 P.M.

1. **CALL TO ORDER:** *The meeting was called to order at 2:00 P.M. by Mayor David Huffman*

1. **WORKSHOP AND DISCUSSION :**

- Discussion on the proposed 2022-2023 Fiscal Year Budget.

The following department budgets were discussed:

- *General Fund: Police Department and portions of Administration*

2. **ADJOURN:** *Mayor Huffman adjourned the meeting at 3:56 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffinan, Mayor

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
BUDGET WORKSHOP MEETING
JULY 27, 2022 2:00 P.M.**

1. **CALL TO ORDER:** *The meeting was called to order at 2:00 P.M. by Mayor David Huffman*

1. **WORKSHOP AND DISCUSSION :**

- Discussion on the proposed 2022-2023 Fiscal Year Budget.

The following department budgets were discussed:

- *General Fund: Fire Department, Administration, Library, Museum and Police Department*

2. **ADJOURN:** *Mayor Huffman adjourned the meeting at 3:55 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
BUDGET WORKSHOP MEETING
JULY 28, 2022 2:00 P.M.**

1. **CALL TO ORDER:** *The meeting was called to order at 2:01 P.M. by Mayor David Huffman*

1. **WORKSHOP AND DISCUSSION :**

- Discussion on the proposed 2022-2023 Fiscal Year Budget.

An overall last review of the budget was conducted with discussion for final changes to be made to file the proposed 2022-2023 Fiscal Year .

2. **ADJOURN:** *Mayor Huffman adjourned the meeting at 3:45 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor

Agenda Item

6. CONSENT AGENDA

- c. Approve the Accounts Payable and Payroll Check Registers for the month of July 2022

City of Teague
 Payment Listing Report
 7/1/2022 to 7/31/2022

8/11/2022 1:44 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
37977	Amazon Capital Service	14M9-FHNQ-GT9J	6/28/2022	Brown Paper Bags	239.20	239.20	7/5/2022	Check
37977	Amazon Capital Service	1FLJ-JVVP-L3V4	6/28/2022	Labels, and wireless mou	98.27	98.27	7/5/2022	Check
37977	Amazon Capital Service	1HTJ-JVYQ-MCD3	6/22/2022	Spray Bottles, Vinegar, an	71.34	71.34	7/5/2022	Check
37977	Amazon Capital Service	1N6L-GR7K-JWQ1	6/28/2022	Toilet Bowl Cleaner Suppli	49.44	49.44	7/5/2022	Check
37977	Amazon Capital Service	1XRT-JFTC-3YJP	6/30/2022	Drum Unit for Accounting	55.90	55.90	7/5/2022	Check
37978	AT&T	063022	6/30/2022	Airport, EAS, and SCADA	873.87	873.87	7/5/2022	Check
37979	AT&T Mobility	287295954026X0	6/27/2022	PW Cell Phones June 202	424.93	424.93	7/5/2022	Check
37980	Azucena Yopez	061122	6/11/2022	Community Center Depos	250.00	250.00	7/5/2022	Check
37981	Bio Chem Lab Inc.	11729-0522	6/14/2022	May 2022 Analysis	968.00	968.00	7/5/2022	Check
37982	Brooks, David	062522	6/25/2022	Community Center Refun	250.00	250.00	7/5/2022	Check
37983	Certified Laboratories	7832109	6/15/2022	BioAmp I Program	754.00	754.00	7/5/2022	Check
37983	Certified Laboratories	7838681	6/22/2022	Swat Pro, Top Down Aero	936.64	936.64	7/5/2022	Check
37983	Certified Laboratories	7840680	6/24/2022	2 Fire Extinguishers and F	147.83	147.83	7/5/2022	Check
37984	Chelsea Pilgreen Quinn	35314	6/15/2022	Utility Deposit Refund	79.97	79.97	7/5/2022	Check
37985	Circle Hardware and Su	17797	4/1/2022	Wax ring, Screws, drain o	44.48	44.48	7/5/2022	Check
37985	Circle Hardware and Su	17805	4/8/2022	4X Keys	9.96	9.96	7/5/2022	Check
37985	Circle Hardware and Su	17816	4/22/2022	Duct Tape, and Cable Ties	36.97	36.97	7/5/2022	Check
37985	Circle Hardware and Su	17822	4/29/2022	Rope	5.00	5.00	7/5/2022	Check
37985	Circle Hardware and Su	17826	5/4/2022	Hack Saw, Teflon tape, gl	101.41	101.41	7/5/2022	Check
37986	Damian Conner	052822	5/28/2022	Community Center Depos	250.00	250.00	7/5/2022	Check
37987	Donald L Allman CPA PC	4458	6/30/2022	PO#: 11575 Completion	10,000.00	10,000.00	7/5/2022	Check
37988	DPC Industries Inc	767003123-22	6/8/2022	Chlorine and Hazardous	173.96	173.96	7/5/2022	Check
37988	DPC Industries Inc	767003124-22	6/8/2022	5X Chlorine and Hazardou	869.79	869.79	7/5/2022	Check
37988	DPC Industries Inc	DE76000752-22	5/31/2022	Chlorine	190.00	190.00	7/5/2022	Check
37989	Duplicchain Contractors L	00806	6/15/2022	PO#: 11612 2" X 1' servi	2,500.00	2,500.00	7/5/2022	Check

City of Teague
 Payment Listing Report
 7/1/2022 to 7/31/2022

8/11/2022 1:44 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
37990	Econo Signs LLC	10-975604	5/27/2022	PO#:11585 Slow children	1,059.29	1,059.29	7/5/2022	Check
37991	Escobedo, Lucia	061822	6/18/2022	Community Center Depos	250.00	250.00	7/5/2022	Check
37992	Fairfield Tractor	IV29495	6/15/2022	Fan Belt, Breather and Mi	479.99	479.99	7/5/2022	Check
37992	Fairfield Tractor	IV29587	6/22/2022	Pole Saw	749.99	749.99	7/5/2022	Check
37993	Freestone Chrysler Jeep	36018564/1	4/25/2022	PO#:11613 New Tires &	1,104.06	1,104.06	7/5/2022	Check
37994	Goswick, Candice	223417	6/13/2022	Utility Deposit Refund	35.12	35.12	7/5/2022	Check
37995	Guys Lumber and Hard	22011	5/4/2022	Gas Cans	82.46	82.46	7/5/2022	Check
37995	Guys Lumber and Hard	22798	6/1/2022	Coupling PVC, Elbow, Cut	37.15	37.15	7/5/2022	Check
37995	Guys Lumber and Hard	23005	6/9/2022	Toilet Seat	27.99	27.99	7/5/2022	Check
37995	Guys Lumber and Hard	23155	6/15/2022	Pipe, Ball Valves	41.97	41.97	7/5/2022	Check
37995	Guys Lumber and Hard	23456	6/27/2022	Ball Valve and Pipe Nipple	22.58	22.58	7/5/2022	Check
37996	Jackson's True Value	204224	6/14/2022	Chains, Fuel, Nut, Chains,	222.96	222.96	7/5/2022	Check
37997	Johnson Lab & Supply I	251190-001	6/8/2022	PVC Pack, Couplings	422.24	422.24	7/5/2022	Check
37997	Johnson Lab & Supply I	251190-002	6/21/2022	PVC Pack	642.60	642.60	7/5/2022	Check
37997	Johnson Lab & Supply I	251191-000	6/21/2022	PO#:11586 Straight Stop	3,352.40	3,352.40	7/5/2022	Check
37997	Johnson Lab & Supply I	251655-000	6/14/2022	PO#:11610 Water Line R	1,386.40	1,386.40	7/5/2022	Check
37998	L&M Trophies	927783	5/26/2022	Plate 6X8 and Letters	15.15	15.15	7/5/2022	Check
37999	Last Chance Designs	0003684	6/21/2022	PO#:11616 Lettering on	3,750.00	3,750.00	7/5/2022	Check
38000	Master Meter Inc.	248316	6/17/2022	PO#:11611 Annual Maint	9,550.00	9,550.00	7/5/2022	Check
38001	Metro Sanitation Inc	06.22	6/30/2022	Contract Garbage for Jun	16,504.08	16,504.08	7/5/2022	Check
38002	Michelle Castillo	276006	6/30/2022	Utility Deposit Refund	3.32	3.32	7/5/2022	Check
38003	Point Enterprise W.S.C.	062722	6/27/2022	Airport Water Bill 05/17-0	30.86	30.86	7/5/2022	Check
38004	Steven Beard	23403	6/30/2022	Utility Deposit Refund	35.07	35.07	7/5/2022	Check
38005	Teague Auto Parts	20TW1988	6/6/2022	Oil	28.41	28.41	7/5/2022	Check
38005	Teague Auto Parts	20TZ5133	6/6/2022	Wiper Blade	8.88	8.88	7/5/2022	Check

City of Teague
 Payment Listing Report
 7/1/2022 to 7/31/2022

8/11/2022 1:44 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38005	Teague Auto Parts	20UD1520	6/9/2022	Fuel Premix	29.14	29.14	7/5/2022	Check
38005	Teague Auto Parts	20UD7520	6/15/2022	Fuel Line Hose, Hose Cla	16.96	16.96	7/5/2022	Check
38005	Teague Auto Parts	20UF0163	6/27/2022	Rocker On-Off Glow	3.71	3.71	7/5/2022	Check
38006	Texas Life Insurance Co	PY6172022	6/17/2022	Texas Life Insurance	123.47	123.47	7/5/2022	Check
38006	Texas Life Insurance Co	PY632022	6/3/2022	Texas Life Insurance	123.47	123.47	7/5/2022	Check
38007	The Estate of Laterrell R	221631	6/21/2022	Utility Deposit Refund	85.07	85.07	7/5/2022	Check
38008	TRC Lockbox	92482	6/20/2022	Teague City Limits Map	4,475.00	4,475.00	7/5/2022	Check
38008	TRC Lockbox	92483	6/20/2022	PO#:11609 Overlay Proje	18,325.00	18,325.00	7/5/2022	Check
38009	USA Blue Book	948009	4/15/2022	Texas State Flags	217.99	217.99	7/5/2022	Check
38010	Waukesha-Pearce Indus	1666178	6/1/2022	May Inspection	459.00	459.00	7/5/2022	Check
38010	Waukesha-Pearce Indus	1666185	6/1/2022	May Inspection	459.00	459.00	7/5/2022	Check
38010	Waukesha-Pearce Indus	1666191	6/1/2022	May Inspection	459.00	459.00	7/5/2022	Check
38011	Woodson Lumber & Har	2099725	6/24/2022	Laundry Faucet	63.99	63.99	7/5/2022	Check
38012	Petty Cash - City of Tea	Q2.2022	7/1/2022	Petty Cash Purchases Q2	266.90	266.90	7/5/2022	Check
38014	Adkins Veterinary Servic	90630 06.30.22	6/30/2022	Euthanized 2 dogs Hound	100.00	100.00	7/18/2022	Check
38015	Amazon Capital Service	1434-YW1F-GQQP	7/7/2022	Dvd Player, Projector Scre	514.37	514.37	7/18/2022	Check
38015	Amazon Capital Service	1GV1-399X-G3MD	7/12/2022	Books	147.63	147.63	7/18/2022	Check
38015	Amazon Capital Service	1PTM-FLNP-M11R	7/12/2022	Microphone	33.95	33.95	7/18/2022	Check
38015	Amazon Capital Service	1QH7-9KCD-3QD9	7/6/2022	Memory for Desktop PC	63.12	63.12	7/18/2022	Check
38015	Amazon Capital Service	1RN1-4WRW-4GR	6/24/2022	Books	146.92	146.92	7/18/2022	Check
38016	Bureau Veritas North A	2022-011425	6/26/2022	502 Webb Avenue Solar P	160.00	160.00	7/18/2022	Check
38016	Bureau Veritas North A	2022-013809	6/26/2022	239 Parkwood Dr Pool	606.33	606.33	7/18/2022	Check
38017	Catherine Schmidt	1400.07	6/28/2022	Utility Deposit Refund	30.59	30.59	7/18/2022	Check
38018	Certified Laboratories	7833320	6/16/2022	PO#:11615 Cheetah Pro	1,022.20	1,022.20	7/18/2022	Check
38019	Courtney Cortina-Pineda	062422	6/24/2022	Summer Reading Progra	275.00	275.00	7/18/2022	Check

City of Teague
 Payment Listing Report
 7/1/2022 to 7/31/2022

8/11/2022 1:44 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38020	First Check	21141	6/30/2022	Ramirez and Gooden Bac	132.00	132.00	7/18/2022	Check
38021	Freestone Publishing	16359	6/30/2022	Contract Mowing Services	144.00	144.00	7/18/2022	Check
38021	Freestone Publishing	16605	6/30/2022	Proposals for Outdoor Wa	63.00	63.00	7/18/2022	Check
38021	Freestone Publishing	16606	7/7/2022	Replat Ads	180.00	180.00	7/18/2022	Check
38022	Huffman Communicatio	39344	3/7/2022	Install a radio and to repa	140.75	140.75	7/18/2022	Check
38023	Lott Physical Therapy &	2520642	7/7/2022	Pre-employment Drug Tes	146.00	146.00	7/18/2022	Check
38024	Messer Fort & McDonald	16977	7/1/2022	Legal Matters May 2022	1,560.39	1,560.39	7/18/2022	Check
38025	Mike Terry Auto Group,	CTCS218043	7/5/2022	Oil change, Air Filter Cha	232.56	232.56	7/18/2022	Check
38026	Remaley II, Robert Char	07112022	7/11/2022	5 days @ \$30.00= \$150.	150.00	150.00	7/18/2022	Check
38027	Serna Services	013857	6/15/2022	Installed new control boa	669.00	669.00	7/18/2022	Check
38028	Utilize IT Inc	52626	7/1/2022	IT Contract July 2022	1,550.00	1,550.00	7/18/2022	Check
38029	Williams, Chad	07112022	7/11/2022	July 2022 Contract Mowin	7,448.33	7,448.33	7/18/2022	Check
38030	Datamax Inc.	2047847	7/11/2022	Contract Base Rate 07/16	79.38	79.38	7/18/2022	Check
38031	Mark S. Shelton	072122	7/15/2022	Summer Reading Progra	395.00	395.00	7/18/2022	Check
38033	Amazon Capital Service	1D7M-DYYV-JCPX	7/18/2022	Toner Cartlidge	45.52	45.52	7/28/2022	Check
38034	American Fire Protection	1061-F156292	6/27/2022	Special Hazard Inspection	221.50	221.50	7/28/2022	Check
38035	AT&T	071522	7/15/2022	Airport, SCADA, and EAS	563.87	563.87	7/28/2022	Check
38036	Bi-Stone Pest Control	8878 MT	7/1/2022	Monthly Pest Control Com	60.00	60.00	7/28/2022	Check
38037	Datamax Inc.	2047083	7/11/2022	Contract Base Rate 07/12	102.20	102.20	7/28/2022	Check
38037	Datamax Inc.	LG00560024	7/15/2022	City Hall Printer Lease 08	192.48	192.48	7/28/2022	Check
38038	EDC	071122	7/11/2022	25% Sales Tax June 2022	10,319.37	10,319.37	7/28/2022	Check
38039	Fire Supply Inc	31286	7/14/2022	Helmet	315.94	315.94	7/28/2022	Check
38039	Fire Supply Inc	31287	7/14/2022	2.5 nst swivel Gasket	30.47	30.47	7/28/2022	Check
38040	FirePrograms Software	222328	6/1/2022	Local Install, Station & Ri	1,018.00	1,018.00	7/28/2022	Check
38041	Lonnie Pelton	071622	7/16/2022	Community Center Refun	137.50	137.50	7/28/2022	Check

City of Teague
 Payment Listing Report
 7/1/2022 to 7/31/2022

8/11/2022 1:44 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38042	Messer Fort & McDonald	17125	7/22/2022	1/3 Cost of NSE Lonestar	33.26	33.26	7/28/2022	Check
38042	Messer Fort & McDonald	17126	7/22/2022	General Legal Matters Jun	1,146.60	1,146.60	7/28/2022	Check
38043	Metro Sanitation Inc	070112022	7/11/2022	1 Additional Rolloff, Tires,	331.30	331.30	7/28/2022	Check
38044	Nancy Burks Worcester	1665	7/27/2022	Summer Reading Progra	500.00	500.00	7/28/2022	Check
38045	Sensaphone	2376	7/8/2022	Subscription Renewal for	299.40	299.40	7/28/2022	Check
38046	THE FAIRFIELD RECORD	071422	7/14/2022	1 Year Newspaper Subscri	28.00	28.00	7/28/2022	Check
38047	TML Health	PY712022	7/1/2022	Health Ins + Spouse-Emp	422.52	422.52	7/28/2022	Check
38047	TML Health	PY712022	7/1/2022	TML Vol Ins Pre-Tax	578.60	578.60	7/28/2022	Check
38047	TML Health	PY7152022	7/15/2022	Health Ins + Spouse-Emp	617.28	617.28	7/28/2022	Check
38047	TML Health	PY7152022	7/15/2022	Health Ins Single-Employ	11,198.72	11,198.72	7/28/2022	Check
38047	TML Health	PY7152022	7/15/2022	TML Vol Ins Pre-Tax	578.60	578.60	7/28/2022	Check
38047	TML Health	PY7152022	7/15/2022	Health Ins + Dependents-	227.75	227.75	7/28/2022	Check
38047	TML Health	PY7152022	7/15/2022	Health Ins + Spouse-Emp	422.52	422.52	7/28/2022	Check
38047	TML Health	PY7152022	7/15/2022	AD&D	52.05	52.05	7/28/2022	Check
38048	Usio Output Solutions In	0008326	7/22/2022	PO#: 11622 Postage Escr	1,786.00	1,786.00	7/28/2022	Check
Total					<u>131,551.60</u>	<u>131,551.60</u>		

7/13-7/26/2022

Employee	Net Amount
Theresa E Bell	2780.02
Hailey Brown	1386.75
Sydney A Long	1571.54
Beverly K Johnson	466.36
Helen H Marek	406.36
Melissa L Satterwhite	1106.11
Griffin Prince	490.8
Christopher Condren	1370.23
Jake Fitch	1255.74
Miguel D Hutchison	1279.2
David Keale	1466.48
Darcy D Philpott	2018.63
Robert Remaley	1435.23
Angela Sargent	1263.54
Waylen G Crossley	436.91
Chester Jones	1023.44
Gus Ramirez	974.18
Donivian Smith	1202.49
Dylan Olivarez	502.8
Haden Proulx	1763.81
Doug Allen	1126.13
John F Clifton II	1596.03
Jacob Cowling	1965.8

6/29-7/12/2022

Employee	Net Amount
Theresa E Bell	2713.14
Hailey Brown	846.23
Sydney A Long	1387.09
Beverly K Johnson	466.36
Helen H Marek	406.36
Melissa L Satterwhite	1106.11
Griffin Prince	490.8
Christopher Condren	1176.23
Jake Fitch	1239.19
Miguel D Hutchison	1373.67
David Keale	1507.54
Darcy D Philpott	1510.2
Robert Remaley	1458.13
Angela Sargent	1321.48
Kimberly Thompson	88.24
Waylen G Crossley	463
Chester Jones	833.41
Gus Ramirez	897.65
Donivian Smith	1081.09
Robert Garcia	2647.29
Haden Proulx	1801.9
John F Clifton II	1728.07
Jacob Cowling	1964.93

Agenda Item

6. CONSENT AGENDA

d. Accept the Financial Statement for July 2022

City of Teague

Current Ending Account Balances As of July 31, 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	\$445,381.93
Investment	TexPool	TexPool Enterprise	811200007	\$1,403.03
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$4,246,948.79
Checking	Xpress Bill Pay	Xpress Account	10550	\$314.46
			Total	\$4,809,846.25

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 higher interest rate.

City of Teague
 Balance Sheet
 As of July 31, 2022

8/11/2022 2:06 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	154,818.32	
	03-1010	Audit Cash (due frm otr funds)	0.00	
	03-1049	Utility Cash Clearing	0.00	
	03-1050	War on Drugs-Police Department	0.00	
	03-1062	Proposed Pool Project	0.00	
	03-1066	Xpress Deposit Account	0.00	
	03-1200	Transfers Receivable	10,351.18	
	03-1205	Accounts Receivable	0.00	
	03-1206	Allow for Doubtful Accts	153.20	
	03-1210	Accts Rec - Other	0.00	
	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	
	03-1260	PSIC HOTCOG Grant	0.00	
	03-1261	Lone Star Libray Grant	0.00	
	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)	
	03-1580	Suspense	0.00	
	03-1999	Old Cash in Combined Fund	425,307.10	
	Total Assets		<u>1,903,199.52</u>	
				<u>1,903,199.52</u>

City of Teague
 Balance Sheet
 As of July 31, 2022

8/11/2022 2:06 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2000	Consolidated Accounts Payable	0.00	
	03-2010	Accounts Payable	(27,013.94)	
	03-2012	Accrued Expenses	0.00	
	03-2016	Accrued Comp Absences	0.00	
	03-2020	Accrued Utility Deposits	430,634.76	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2030	A/P Allocated to Other Funds	0.00	
	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	(234.64)	
	03-2107	Credit Card Fee Liability	81.07	
	03-2110	FICA Payable	(1,626.12)	
	03-2120	TMRS Payable	29,974.05	
	03-2135	Dependent Insurance	23,221.61	
	03-2136	Employee Insurance	165,046.62	
	03-2140	Supplemental Ins. Payable	37,492.92	
	03-2142	Voluntary Supplemental Ins.	(190,546.95)	
	03-2146	Pre-Paid Legal Services	273.82	
	03-2147	Texas Life Insurance Payable	504.83	
	03-2150	Federal P/R Taxes Payable	7,141.48	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2210	Court Costs Payable	0.00	
	03-2438	OmniBase FTA Fee - Omnibase	0.00	
	03-2439	OmniBase/FTA Fee	0.00	
	03-2440	State Fee	0.00	
	03-2441	MC - Bond Liability	0.00	
	03-2443	State Traffic Fee	0.00	
	03-2448	Time Payment	0.00	
	03-2450	Child Safety Seat Belt Fine	0.00	
	03-2453	Collections Agency Fee	0.00	
	03-2454	Juror Reimbursement Fee	0.00	
	03-2455	Indigent Defense Fund	0.00	

City of Teague
 Balance Sheet
 As of July 31, 2022

8/11/2022 2:06 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2456	Moving Violation Fee	0.00	
	03-2464	Judicial Support Fee	0.00	
	03-2465	Truancy Prevention and Diversion Fund	0.00	
	03-2466	MC- Refunds Payable	0.00	
	03-2491	Due to Enterprise	(39,607.46)	
	03-2500	Fire Trucks Note Payable	0.00	
	03-2510	Police Unit Note Payable	0.00	
	03-2550	AP Suspense	0.00	
	03-2560	Proposed Pool Project	0.00	
	03-2600	Unapplied Credits	0.00	
	Total Liabilities		<u>899,834.61</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	863,180.06	
	03-2950	Pool Project	0.00	
	Total Fund Balance		<u>863,180.06</u>	
	Total Revenue		1,828,175.66	
	Total Expenses		<u>1,687,863.66</u>	
	Current Year Increase (Decrease)		140,184.85	
	Fund Balance Total		863,180.06	
	Current Year Increase (Decrease)		<u>140,184.85</u>	
	Total Fund Balance/Equity		<u>1,003,364.91</u>	
	Total Liabilities & Fund Balance			<u><u>1,903,199.52</u></u>

City of Teague
 Financial Statement
 As of July 31, 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	10,476.49	66,306.80	(55,830.31)	814,293.79	796,000.00	102.30%	(18,293.79)
03-31-4020 Ad Valorem: Delinquent	1,163.51	4,331.60	(3,168.09)	27,176.10	52,000.00	52.26%	24,823.90
03-31-4030 Ad Valorem: Penalty	2,006.72	1,666.67	340.05	22,080.19	20,000.00	110.40%	(2,080.19)
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	0.00	12,911.50	(12,911.50)	121,011.99	155,000.00	78.07%	33,988.01
03-31-4130 Franchise Fee: Telephone Util	51.48	549.78	(498.30)	5,300.00	6,600.00	80.30%	1,300.00
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	4,256.76	7,000.00	60.81%	2,743.24
03-31-4210 Tax: State Sales	41,277.46	47,481.00	(6,203.54)	544,373.35	570,000.00	95.50%	25,626.65
03-31-4220 Tax: Mixed Beverage	275.80	233.24	42.56	2,335.39	2,800.00	83.41%	464.61
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	177.74	200.00	88.87%	22.26
Taxes Totals	55,251.46	135,913.92	(80,662.46)	1,566,973.14	1,631,600.00	96.04%	64,626.86

City of Teague
 Financial Statement
 As of July 31, 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	0.00	29.15	(29.15)	650.00	350.00	185.71%	(300.00)
03-32-4313 Permits: Other	0.00	41.67	(41.67)	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	0.00	2,099.80	(2,099.80)	10,761.02	14,000.00	76.86%	3,238.98
03-32-4330 Permits: Manufactured Home	0.00	333.20	(333.20)	2,000.00	4,000.00	50.00%	2,000.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	750.00	500.00	150.00%	(250.00)
Licenses & Permits Totals	0.00	4,845.49	(4,845.49)	41,171.02	46,950.00	87.69%	5,778.98

City of Teague
 Financial Statement
 As of July 31, 2022

8/11/2022 2:10 PM

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	875.00	1,699.80	(824.80)	10,100.00	12,000.00	84.17%	1,900.00
03-34-4540 Rent: Texas Workforce Center	0.00	1,500.00	(1,500.00)	15,000.00	18,000.00	83.33%	3,000.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	665.00	300.00	221.67%	(365.00)
03-34-4551 Rent: Park Pavilion	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
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	875.00	4,033.11	(3,158.11)	33,125.00	40,000.00	82.81%	6,875.00

City of Teague
 Financial Statement
 As of July 31, 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	2,445.32	4,165.00	(1,719.68)	40,163.69	50,000.00	80.33%	9,836.31
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	0.00	16.67	(16.67)	106.48	200.00	53.24%	93.52
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	390.00	1,000.00	39.00%	610.00
Fines & Forfeitures Totals	2,445.32	4,348.30	(1,902.98)	41,174.17	52,200.00	78.88%	11,025.83

City of Teague
 Financial Statement
 As of July 31, 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	6,665.16	4,831.40	1,833.76	63,793.83	58,000.00	109.99%	(5,793.83)
03-36-4520 Oil & Gas Lease	250.42	125.00	125.42	3,583.62	1,500.00	238.91%	(2,083.62)
03-36-4896 Court Credit Card Fee	(16.37)	83.33	(99.70)	214.97	1,000.00	21.50%	785.03
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	(176.49)	83.30	(259.79)	(37.69)	1,000.00	(3.77%)	1,037.69
03-36-4990 Miscellaneous Revenue	35.89	7,908.07	(7,872.18)	14,872.96	39,832.00	37.34%	24,959.04
Miscellaneous Revenue Totals	<u>6,758.61</u>	<u>12,976.93</u>	<u>(6,218.32)</u>	<u>82,295.64</u>	<u>101,232.00</u>	<u>81.29%</u>	<u>18,936.36</u>

City of Teague
 Financial Statement
 As of July 31, 2022

8/11/2022 2:10 PM

03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	0.00	1,811.01	(1,811.01)	11,971.69	11,971.69	100.00%	0.00
03-37-4690 RAMP Grant	0.00	(0.01)	0.01	0.00	0.00	0.00%	0.00
Grants Totals	0.00	1,894.33	(1,894.33)	11,971.69	12,971.69	92.29%	1,000.00

City of Teague
 Financial Statement
 As of July 31, 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	1,496.00	1,416.10	79.90	14,465.00	17,000.00	85.09%	2,535.00
03-39-4620 Franchise Fees from COT	37,000.00	25,606.42	11,393.58	37,000.00	307,400.00	12.04%	270,400.00
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	38,496.00	58,847.52	(20,351.52)	51,465.00	706,300.00	7.29%	654,835.00

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Revenue Totals	<u>103,826.39</u>	<u>222,859.60</u>	<u>(119,033.21)</u>	<u>1,828,175.66</u>	<u>2,591,253.69</u>	<u>70.55%</u>	<u>763,078.03</u>
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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	9,066.96	7,663.60	1,403.36	72,726.42	92,000.00	79.05%	19,273.58
03-41-5101 Salary & OT	588.08	166.67	421.41	1,593.44	2,000.00	79.67%	406.56
03-41-5102 Part-Time Salary	0.00	250.00	(250.00)	300.00	3,000.00	10.00%	2,700.00
03-41-5103 Retirement	1,103.23	999.60	103.63	9,164.26	12,000.00	76.37%	2,835.74
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	5,000.00	6,000.00	83.33%	1,000.00
03-41-5105 FICA	1,127.94	533.12	594.82	5,597.43	6,400.00	87.46%	802.57
03-41-5106 Group Insurance	601.07	1,224.51	(623.44)	13,150.70	14,700.00	89.46%	1,549.30
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	387.00	41.65	345.35	1,053.00	500.00	210.60%	(553.00)
03-41-5203 Printing	294.68	416.50	(121.82)	2,999.89	5,000.00	60.00%	2,000.11
03-41-5205 Mobile Communications	0.00	50.00	(50.00)	387.36	600.00	64.56%	212.64
03-41-5206 Telephone	179.16	349.86	(170.70)	1,255.51	4,200.00	29.89%	2,944.49
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	375.25	2,000.00	18.76%	1,624.75
03-41-5221 Service Appreciation	0.00	416.67	(416.67)	2,737.07	5,000.00	54.74%	2,262.93
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	285.00	291.67	(6.67)	475.80	3,500.00	13.59%	3,024.20
03-41-5228 Manuals/Subscription	28.00	25.00	3.00	222.00	300.00	74.00%	78.00
03-41-5229 Membership/Dues & Fees	0.00	166.60	(166.60)	1,999.14	2,000.00	99.96%	0.86
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)	19,853.73	26,700.00	74.36%	6,846.27

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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)	4,000.00	4,000.00	100.00%	0.00
03-41-5246 Legal	1,142.86	1,666.67	(523.81)	15,909.25	20,000.00	79.55%	4,090.75
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	132.00	441.65	(309.65)	5,351.88	2,500.00	214.08%	(2,851.88)
03-41-5252 Emergency Management	0.00	208.33	(208.33)	5,539.19	2,500.00	221.57%	(3,039.19)
03-41-5253 Community Events	0.00	208.33	(208.33)	1,430.64	2,500.00	57.23%	1,069.36
03-41-5255 Inspection Fees	766.33	3,208.33	(2,442.00)	9,085.75	17,500.00	51.92%	8,414.25
03-41-5262 Teague E.D.C.	10,319.37	11,870.25	(1,550.88)	136,093.35	142,500.00	95.50%	6,406.65
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	1,214.24	1,066.24	148.00	11,993.91	12,800.00	93.70%	806.09
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	39.95	100.00	39.95%	60.05
03-41-5301 Electricity: New City Hall	504.26	416.67	87.59	3,798.58	5,000.00	75.97%	1,201.42
03-41-5340 Gas	59.95	74.97	(15.02)	1,000.43	900.00	111.16%	(100.43)
03-41-5360 Water: New City Hall	0.00	125.00	(125.00)	1,080.31	1,500.00	72.02%	419.69
03-41-5401 Supplies: Office	45.52	249.90	(204.38)	1,612.64	3,000.00	53.75%	1,387.36
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	1,515.01	1,500.00	101.00%	(15.01)
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	100.00	5,160.37	(5,060.37)	4,730.81	57,684.73	8.20%	52,953.92
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	79.10	208.33	(129.23)	274.95	2,500.00	11.00%	2,225.05
03-41-5708 Contract Prof. IT Services	1,550.00	1,790.95	(240.95)	16,790.00	21,500.00	78.09%	4,710.00
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	1,014.00	2,182.46	(1,168.46)	25,266.73	26,200.00	96.44%	933.27
03-41-5920 Internet Service	125.99	116.67	9.32	1,200.05	1,400.00	85.72%	199.95
03-41-5921 Website Development -	19.38	1,482.90	(1,463.52)	13,474.26	15,000.00	89.83%	1,525.74
Administration Totals	<u>31,234.12</u>	<u>49,847.17</u>	<u>(18,613.05)</u>	<u>420,858.50</u>	<u>567,484.73</u>	<u>74.16%</u>	<u>146,626.23</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	409.97	266.56	143.41	2,229.48	3,200.00	69.67%	970.52
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	103.10	120.78	(17.68)	1,063.51	1,450.00	73.35%	386.49
03-42-5365 Water: Airport	0.00	273.33	(273.33)	870.91	1,600.00	54.43%	729.09
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	513.07	1,073.08	(560.01)	7,245.96	11,200.00	64.70%	3,954.04

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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	137.50	1,366.67	(1,229.17)	4,887.50	8,000.00	61.09%	3,112.50
03-43-5311 Electric: CCtr/ Over 55	495.19	666.40	(171.21)	5,017.56	8,000.00	62.72%	2,982.44
03-43-5345 Gas: CCtr/ Over 55	124.84	124.95	(0.11)	1,277.24	1,500.00	85.15%	222.76
03-43-5368 Water CC/O55/TWC	0.00	83.33	(83.33)	1,108.67	1,000.00	110.87%	(108.67)
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	296.79	1,000.00	29.68%	703.21
03-43-5406 Over 55 Expenses	0.00	1,832.60	(1,832.60)	17,680.00	22,000.00	80.36%	4,320.00
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)	2,541.98	7,500.00	33.89%	4,958.02
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	234.71	166.67	68.04	1,236.45	2,000.00	61.82%	763.55
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	1,052.24	5,132.00	(4,079.76)	34,046.19	53,200.00	64.00%	19,153.81

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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)	3,888.00	12,000.00	32.40%	8,112.00
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	242.65	266.56	(23.91)	2,490.55	3,200.00	77.83%	709.45
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)	3,873.00	3,617.00	107.08%	(256.00)
03-44-5315 Electric: Fire Station	326.53	258.23	68.30	2,582.68	3,100.00	83.31%	517.32
03-44-5316 Water: Fire Station	0.00	66.64	(66.64)	596.89	800.00	74.61%	203.11
03-44-5350 Gas: Fire Station	64.90	66.64	(1.74)	965.31	800.00	120.66%	(165.31)
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)	148.88	1,000.00	14.89%	851.12
03-44-5603 Oil/Gas/Fuel	0.00	166.60	(166.60)	1,520.39	2,000.00	76.02%	479.61
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	0.00	499.80	(499.80)	7,201.25	6,000.00	120.02%	(1,201.25)
03-44-5905 Equipment: Small	1,008.06	124.95	883.11	1,172.06	1,500.00	78.14%	327.94
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	0.00	4,706.92	(4,706.92)	56,545.60	56,483.00	100.11%	(62.60)
03-44-5920 Internet Service	89.99	83.33	6.66	836.90	1,000.00	83.69%	163.10
03-44-5929 Hoses/Fire Dept	1,018.00	166.60	851.40	1,018.00	2,000.00	50.90%	982.00
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	2,750.13	11,015.00	(8,264.87)	111,143.52	132,200.00	84.07%	21,056.48

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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	4,359.60	3,083.33	1,276.27	31,035.95	37,000.00	83.88%	5,964.05
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	3,276.00	2,416.67	859.33	23,036.00	29,000.00	79.43%	5,964.00
03-45-5103 Retirement	556.29	416.67	139.62	3,960.15	5,000.00	79.20%	1,039.85
03-45-5105 FICA	584.13	416.50	167.63	4,136.53	5,000.00	82.73%	863.47
03-45-5106 Group Insurance	599.34	608.33	(8.99)	5,947.80	7,300.00	81.48%	1,352.20
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	106.65	108.33	(1.68)	1,199.84	1,300.00	92.30%	100.16
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	0.00	308.33	(308.33)	3,731.00	3,700.00	100.84%	(31.00)
03-45-5316 Electric: Library	398.54	349.86	48.68	3,173.16	4,200.00	75.55%	1,026.84
03-45-5351 Gas: Library	59.95	83.33	(23.38)	1,099.79	1,000.00	109.98%	(99.79)
03-45-5376 Water: Library	0.00	62.50	(62.50)	540.23	750.00	72.03%	209.77
03-45-5401 Office Supplies	0.00	333.33	(333.33)	1,037.13	2,000.00	51.86%	962.87
03-45-5402 Books / Magazines	294.55	987.50	(692.95)	3,624.16	5,950.00	60.91%	2,325.84
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	2,334.37	583.30	1,751.07	3,060.07	3,000.00	102.00%	(60.07)
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)	2,163.09	2,500.00	86.52%	336.91
03-45-5715 Repair & Maint: Facility	669.00	1,034.09	(365.09)	11,274.90	11,500.00	98.04%	225.10
03-45-5800 Library Grants	0.00	3,169.35	(3,169.35)	8,963.66	18,763.38	47.77%	9,799.72
03-45-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5920 Internet Services	89.99	83.33	6.66	908.89	1,000.00	90.89%	91.11

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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	<u>13,328.41</u>	<u>15,069.56</u>	<u>(1,741.15)</u>	<u>116,292.50</u>	<u>148,763.38</u>	<u>78.17%</u>	<u>32,470.88</u>

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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	894.24	716.38	177.86	5,784.96	8,600.00	67.27%	2,815.04
03-46-5101 Salary & OT	169.94	41.67	128.27	545.98	500.00	109.20%	(45.98)
03-46-5102 Part-Time Salary	250.00	250.00	0.00	875.00	3,000.00	29.17%	2,125.00
03-46-5103 Retirement	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
03-46-5105 FICA	471.24	66.64	404.60	471.24	800.00	58.91%	328.76
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	22.99	41.67	(18.68)	472.42	500.00	94.48%	27.58
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)	12.00	100.00	12.00%	88.00
03-46-5246 Legal	1,597.39	416.67	1,180.72	5,352.89	5,000.00	107.06%	(352.89)
03-46-5247 Court Cost/Arrest	0.00	1,332.80	(1,332.80)	16,715.55	16,000.00	104.47%	(715.55)
03-46-5251 Services: Professional	0.00	416.67	(416.67)	1,721.02	5,000.00	34.42%	3,278.98
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)	489.13	500.00	97.83%	10.87
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	3,405.80	3,740.76	(334.96)	32,916.84	44,900.00	73.31%	11,983.16

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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)	540.07	750.00	72.01%	209.93
03-47-5317 Electricity: Museum	449.54	416.50	33.04	5,096.12	5,000.00	101.92%	(96.12)
03-47-5701 Bldg. Repair & Maint.	0.00	12,373.74	(12,373.74)	30,862.14	62,248.00	49.58%	31,385.86
Museum Totals	449.54	13,069.32	(12,619.78)	39,043.33	70,598.00	55.30%	31,554.67

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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	780.23	2,916.67	(2,136.44)	17,814.56	35,000.00	50.90%	17,185.44
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	1,688.00	166.67	1,521.33	2,606.00	2,000.00	130.30%	(606.00)
03-48-5103 Retirement	102.77	374.85	(272.08)	2,304.34	4,500.00	51.21%	2,195.66
03-48-5105 FICA	190.48	233.24	(42.76)	1,548.06	2,800.00	55.29%	1,251.94
03-48-5106 Group Insurance	60.75	666.40	(605.65)	4,174.44	8,000.00	52.18%	3,825.56
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)	74,483.30	90,000.00	82.76%	15,516.70
03-48-5205 Mobile Communications	0.00	45.81	(45.81)	357.66	550.00	65.03%	192.34
03-48-5225 Drug Testing	0.00	8.33	(8.33)	73.00	100.00	73.00%	27.00
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)	326.76	3,000.00	10.89%	2,673.24
03-48-5277 Refunds	0.00	8.33	(8.33)	155.00	100.00	155.00%	(55.00)
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)	1,240.38	2,000.00	62.02%	759.62
03-48-5317 Water: Ball Park	0.00	108.29	(108.29)	675.71	1,300.00	51.98%	624.29
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	0.00	3,032.12	(3,032.12)	17,542.98	36,400.00	48.20%	18,857.02
03-48-5320 Electric: 8th Ave City Park	1,116.14	624.75	491.39	6,244.89	7,500.00	83.27%	1,255.11
03-48-5324 Electric: Main St Park	214.55	66.67	147.88	957.02	800.00	119.63%	(157.02)
03-48-5325 Electric: Jefferson BTW Park	26.58	49.98	(23.40)	382.42	600.00	63.74%	217.58
03-48-5401 Office Supplies	0.00	8.33	(8.33)	103.47	100.00	103.47%	(3.47)
03-48-5403 Supplies/Maint: 8th Ave City	0.00	208.33	(208.33)	1,333.17	2,500.00	53.33%	1,166.83
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	1,476.26	2,000.00	73.81%	523.74
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	21.98	50.00	43.96%	28.02

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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	0.00	124.95	(124.95)	951.61	1,500.00	63.44%	548.39
03-48-5501 Supply/Maintenance: Main St	530.90	16.66	514.24	530.90	200.00	265.45%	(330.90)
03-48-5601 Vehicle Repair	0.00	125.00	(125.00)	3,017.94	1,500.00	201.20%	(1,517.94)
03-48-5603 Gas/Fuel	0.00	149.94	(149.94)	1,778.87	1,800.00	98.83%	21.13
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	12,158.73	18,239.19	(6,080.46)	146,914.39	218,900.00	67.11%	71,985.61

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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	40,736.41	29,155.00	11,581.41	285,342.21	350,000.00	81.53%	64,657.79
03-49-5101 Salary & OT	113.40	500.00	(386.60)	2,301.65	6,000.00	38.36%	3,698.35
03-49-5102 Part-Time Salary	737.10	1,166.67	(429.57)	4,028.93	14,000.00	28.78%	9,971.07
03-49-5103 Retirement	5,212.44	3,790.15	1,422.29	36,683.78	45,500.00	80.62%	8,816.22
03-49-5105 FICA	3,152.25	2,249.10	903.15	22,021.66	27,000.00	81.56%	4,978.34
03-49-5106 Group Insurance	4,447.10	4,914.70	(467.60)	40,946.06	59,000.00	69.40%	18,053.94
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	0.00	250.00	(250.00)	846.12	3,000.00	28.20%	2,153.88
03-49-5111 Pysch Wellness	0.00	166.67	(166.67)	1,400.00	2,000.00	70.00%	600.00
03-49-5201 Postage & Freight	0.00	124.95	(124.95)	449.94	1,500.00	30.00%	1,050.06
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)	2,881.38	4,500.00	64.03%	1,618.62
03-49-5206 Telephone	340.80	387.34	(46.54)	3,494.57	4,650.00	75.15%	1,155.43
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	150.00	41.67	108.33	212.85	500.00	42.57%	287.15
03-49-5227 Education & Training	500.00	250.00	250.00	1,755.27	3,000.00	58.51%	1,244.73
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5252 Professional Services	0.00	266.56	(266.56)	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)	214.77	500.00	42.95%	285.23
03-49-5301 Electricity: New PD	350.87	249.90	100.97	2,311.09	3,000.00	77.04%	688.91
03-49-5320 Gas:Office	66.06	70.83	(4.77)	911.60	850.00	107.25%	(61.60)

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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)	540.33	750.00	72.04%	209.67
03-49-5401 Supplies: Office	89.38	416.67	(327.29)	5,151.66	5,000.00	103.03%	(151.66)
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	104.42	1,500.00	6.96%	1,395.58
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	296.31	666.40	(370.09)	8,875.41	8,000.00	110.94%	(875.41)
03-49-5603 Gas/Fuel	0.00	1,416.67	(1,416.67)	19,734.69	17,000.00	116.09%	(2,734.69)
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	1,111.24	2,000.00	55.56%	888.76
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.	0.00	4,660.74	(4,660.74)	849.62	51,684.73	1.64%	50,835.11
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	15.97	333.33	(317.36)	623.07	4,000.00	15.58%	3,376.93
03-49-5905 Equipment: Small	35.90	125.00	(89.10)	1,274.16	1,500.00	84.94%	225.84
03-49-5916 Vehicle Loan	0.00	4,998.00	(4,998.00)	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	125.99	116.67	9.32	1,158.90	1,400.00	82.78%	241.10
03-49-5925 CID Equipment	75.00	41.67	33.33	675.00	500.00	135.00%	(175.00)
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	0.00	266.67	(266.67)	1,535.29	3,200.00	47.98%	1,664.71
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	56,444.98	60,754.51	(4,309.53)	538,723.58	725,047.73	74.30%	186,324.15

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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	10,669.94	9,412.90	1,257.04	61,401.48	113,000.00	54.34%	51,598.52
03-50-5101 Salary & OT	76.50	166.67	(90.17)	434.82	2,000.00	21.74%	1,565.18
03-50-5102 Part-Time Salary	2,682.00	0.00	2,682.00	2,682.00	0.00	0.00%	(2,682.00)
03-50-5103 Retirement	1,165.40	1,266.16	(100.76)	6,580.03	15,200.00	43.29%	8,619.97
03-50-5105 FICA	1,025.13	683.06	342.07	4,884.80	8,200.00	59.57%	3,315.20
03-50-5106 Group Insurance	1,266.45	2,499.00	(1,232.55)	10,760.19	30,000.00	35.87%	19,239.81
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)	987.00	1,600.00	61.69%	613.00
03-50-5205 Mobile Communications	0.00	91.67	(91.67)	715.32	1,100.00	65.03%	384.68
03-50-5223 Drug Testing	146.00	12.50	133.50	292.00	150.00	194.67%	(142.00)
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	5,261.95	5,331.20	(69.25)	52,769.31	64,000.00	82.45%	11,230.69
03-50-5340 Gas: Office	119.90	124.95	(5.05)	1,488.65	1,500.00	99.24%	11.35
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	16.99	50.00	33.98%	33.01
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	63.83	6,346.37	(6,282.54)	55,353.30	76,187.00	72.65%	20,833.70
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	76.52	124.95	(48.43)	1,356.70	1,500.00	90.45%	143.30

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5603 Gas/Fuel	0.00	583.33	(583.33)	8,958.71	7,000.00	127.98%	(1,958.71)
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	1,533.20	(1,533.20)	7,164.22	10,000.00	71.64%	2,835.78
03-50-5901 Signs	0.00	66.67	(66.67)	530.57	800.00	66.32%	269.43
03-50-5911 Street Improvements	0.00	20,825.00	(20,825.00)	3,677.16	250,000.00	1.47%	246,322.84
Streets Totals	22,553.62	61,775.67	(39,222.05)	229,217.14	733,137.00	31.27%	503,919.86

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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)	1,028.83	1,000.00	102.88%	(28.83)
03-51-5236 Council Room Improvements	33.95	166.60	(132.65)	781.76	2,000.00	39.09%	1,218.24
03-51-5298 Computers and Supplies	189.95	416.50	(226.55)	2,316.80	5,000.00	46.34%	2,683.20
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	71.17	100.00	71.17%	28.83
03-51-5409 Supplies: Election	0.00	1,249.50	(1,249.50)	5,116.18	15,000.00	34.11%	9,883.82
03-51-5414 Meeting Expenses	0.00	0.00	0.00	63.64	500.00	12.73%	436.36
Mayor & Alderman Totals	<u>223.90</u>	<u>2,057.56</u>	<u>(1,833.66)</u>	<u>9,378.38</u>	<u>25,200.00</u>	<u>37.22%</u>	<u>15,821.62</u>

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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	100.00	1,249.50	(1,149.50)	716.05	15,000.00	4.77%	14,283.95
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5601 Vehicle Repair	0.00	41.67	(41.67)	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	<u>100.00</u>	<u>1,441.17</u>	<u>(1,341.17)</u>	<u>2,083.33</u>	<u>17,300.00</u>	<u>12.04%</u>	<u>15,216.67</u>
Expense Totals	<u>144,214.54</u>	<u>243,214.99</u>	<u>(99,000.45)</u>	<u>1,687,863.66</u>	<u>2,747,930.84</u>	<u>61.42%</u>	<u>1,060,067.18</u>

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	1,657,689.59	
	05-1010	Certificates of Deposit	0.00	
	05-1015	Audit cash/adjustments/due from/to	0.00	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1021	Cash Highway 84 Account	0.00	
	05-1049	Utility Cash Clearing	0.00	
	05-1066	Xpress Deposit Account	0.00	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	25,888.45	
	05-1201	Due from City of Fairfield	0.00	
	05-1206	Allow for Doubtful Accts	40,091.72	
	05-1210	Underwriters Discount	0.00	
	05-1211	Underwriters Discount on Highway 84 Project	0.00	
	05-1215	Restricted Cash	109,699.25	
	05-1257	Taxes Receivable	0.00	
	05-1258	Due from General Fund	208.70	
	05-1259	Allowance for Doubtful Account	0.00	
	05-1496	Due to/from Bri-Edc Museum	0.00	
	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	

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	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	
	05-1624	Suspense	0.00	
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silverado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(12,814.71)	
	Total Assets		<u>6,365,763.81</u>	<u>6,365,763.81</u>

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(13,879.17)	
	05-2010	Accounts Payable	32,001.64	
	05-2012	Accrued Expenses	0.00	
	05-2016	Accrued Comp Absences	0.00	
	05-2020	Accrued Utility Deposits	82,496.72	
	05-2030	A/P Allocated to Other Funds	0.00	
	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	(1,778.92)	
	05-2110	FICA Payable	2,701.11	
	05-2115	TWC Payable	0.00	
	05-2120	TMRS Payable	13,308.86	
	05-2125	Child Support Payable	0.00	
	05-2135	Dependent Insurance	0.00	
	05-2136	Employee Insurance	104,546.94	
	05-2139	Due to VFD	0.00	
	05-2140	Supplemental Ins. Payable	24,754.32	
	05-2142	Voluntary Supplemental Ins.	(125,079.35)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	421.65	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2240	Rev Bonds Payable 77 Series	0.00	
	05-2244	Rv Bonds Pay - 77 Series	0.00	
	05-2246	Rev Bonds 78 Series	0.00	
	05-2255	1/2 Computer Lease Payable	0.00	
	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	
	05-2523	2012 Cert of Oblig 84 Project	0.00	
	05-2525	2005 Series Bonds	320,000.00	
	05-2526	93 Series Issue	0.00	
	05-2527	USDA WWT Loan	0.00	

**City of Teague
Balance Sheet
As of July 31, 2022**

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2528	Note Payable	0.00	
	05-2550	AP Suspense	0.00	
	05-2563	Lease Payable - Gov. Cap. Trac	0.00	
	05-2564	Note Payable Darr Eq-Backhoe	0.00	
	05-2600	Unapplied Credits	0.00	
		Total Liabilities	1,409,586.67	
Fund Balance				
	05-2900	Retained Earnings	4,101,301.16	
	05-2912	Capital Contributed Capital	390,631.19	
	05-2915	Restricted for Debt Service	0.00	
		Total Fund Balance	4,491,932.35	
		Total Revenue	1,463,049.17	
		Total Expenses	1,014,067.85	
		Current Year Increase (Decrease)	464,244.79	
		Fund Balance Total	4,491,932.35	
		Current Year Increase (Decrease)	464,244.79	
		Total Fund Balance/Equity	4,956,177.14	
		Total Liabilities & Fund Balance		6,365,763.81

City of Teague
 Financial Statement
 As of July 31, 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	19,870.80	19,492.20	378.60	200,000.85	234,000.00	85.47%	33,999.15
05-41-4711 Sales Tax: Sanitation	1,635.57	1,541.67	93.90	16,059.33	18,500.00	86.81%	2,440.67
05-41-4991 Collection Center Pass	0.00	166.67	(166.67)	1,535.00	2,000.00	76.75%	465.00
General Totals	<u>21,506.37</u>	<u>21,200.54</u>	<u>305.83</u>	<u>217,595.18</u>	<u>254,500.00</u>	<u>85.50%</u>	<u>36,904.82</u>

City of Teague
 Financial Statement
 As of July 31, 2022

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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	58,191.54	51,321.13	6,870.41	516,397.50	616,100.00	83.82%	99,702.50
05-42-4770 Sewer Taps/Cleanouts	525.00	583.10	(58.10)	4,650.00	7,000.00	66.43%	2,350.00
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	58,716.54	45,598.68	13,117.86	521,047.50	623,100.00	83.62%	102,052.50

City of Teague
 Financial Statement
 As of July 31, 2022

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4710 Sanitation Charges Water	0.00	0.00	0.00	(72.99)	0.00	0.00%	72.99
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	78,454.84	68,139.40	10,315.44	680,682.24	818,000.00	83.21%	137,317.76
05-43-4815 Water Production Fee	342.42	249.90	92.52	2,730.28	3,000.00	91.01%	269.72
05-43-4820 Water Connections	786.18	750.00	36.18	9,581.18	9,000.00	106.46%	(581.18)
05-43-4830 Water Taps	0.00	416.50	(416.50)	4,500.00	5,000.00	90.00%	500.00
05-43-4840 Bulk Water Sales	55.04	249.90	(194.86)	5,812.50	3,000.00	193.75%	(2,812.50)
05-43-4850 Water Penalties	0.00	2,915.50	(2,915.50)	20,758.52	35,000.00	59.31%	14,241.48
05-43-4990 Misc Revenue	0.00	0.00	0.00	414.76	0.00	0.00%	(414.76)
Water Totals	<u>79,638.48</u>	<u>76,137.87</u>	<u>3,500.61</u>	<u>724,406.49</u>	<u>914,000.00</u>	<u>79.26%</u>	<u>189,593.51</u>
Revenue Totals	<u>159,861.39</u>	<u>142,937.09</u>	<u>16,924.30</u>	<u>1,463,049.17</u>	<u>1,791,600.00</u>	<u>81.66%</u>	<u>328,550.83</u>

City of Teague
 Financial Statement
 As of July 31, 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
05-41-5260 State Sales Tax	0.00	1,541.05	(1,541.05)	14,510.53	18,500.00	78.44%	3,989.47
05-41-5261 Contract: Metro Sanitation	0.00	16,160.20	(16,160.20)	164,474.16	194,000.00	84.78%	29,525.84
05-41-5262 Extra Roll Off's / Landfield	331.30	416.67	(85.37)	4,717.30	5,000.00	94.35%	282.70
05-41-5296 Franchise Fee: Sanitation	37,000.00	3,082.10	33,917.90	37,000.00	37,000.00	100.00%	0.00
General Totals	37,331.30	21,200.02	16,131.28	220,701.99	254,500.00	86.72%	33,798.01

City of Teague
 Financial Statement
 As of July 31, 2022

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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	16,444.44	14,577.50	1,866.94	137,292.37	175,000.00	78.45%	37,707.63
05-42-5101 Salary & OT	2,266.80	1,249.50	1,017.30	11,383.75	15,000.00	75.89%	3,616.25
05-42-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5103 City Retirement	2,733.28	2,040.85	692.43	20,075.39	24,500.00	81.94%	4,424.61
05-42-5105 FICA	1,155.80	1,166.20	(10.40)	11,604.04	14,000.00	82.89%	2,395.96
05-42-5106 Group Insurance	1,746.11	2,665.60	(919.49)	21,503.22	32,000.00	67.20%	10,496.78
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	893.00	375.00	518.00	4,286.36	4,500.00	95.25%	213.64
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	0.00	83.33	(83.33)	501.71	1,000.00	50.17%	498.29
05-42-5205 Mobile comm	0.00	183.26	(183.26)	1,460.34	2,200.00	66.38%	739.66
05-42-5206 Telephone	209.12	187.42	21.70	1,881.26	2,250.00	83.61%	368.74
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)	217.24	2,000.00	10.86%	1,782.76
05-42-5227 Education/Training	574.75	208.33	366.42	815.75	2,500.00	32.63%	1,684.25
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	2,383.43	2,499.00	(115.57)	22,441.06	30,000.00	74.80%	7,558.94
05-42-5237 Electric: Lift Stations	486.68	375.00	111.68	4,769.14	4,500.00	105.98%	(269.14)
05-42-5245 Audit	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
05-42-5251 Fees: Penalties / Fines	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	0.00	1,082.90	(1,082.90)	12,501.00	13,000.00	96.16%	499.00
05-42-5257 Fees: Laboratory	0.00	916.67	(916.67)	6,405.00	11,000.00	58.23%	4,595.00
05-42-5261 2009A USDA Loan Interest	6,191.25	1,168.69	5,022.56	12,642.50	14,030.00	90.11%	1,387.50

City of Teague
 Financial Statement
 As of July 31, 2022

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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	4,852.87	1,011.67	3,841.20	9,933.24	12,145.00	81.79%	2,211.76
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	0.00	1,416.10	(1,416.10)	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	256.63	333.33	(76.70)	1,536.24	4,000.00	38.41%	2,463.76
05-42-5340 Gas: Office	64.90	75.00	(10.10)	953.63	900.00	105.96%	(53.63)
05-42-5360 Water: Office	0.00	83.33	(83.33)	547.68	1,000.00	54.77%	452.32
05-42-5361 Bulk Water	0.00	41.65	(41.65)	174.18	500.00	34.84%	325.82
05-42-5366 New PW Building Repairs &	0.00	1,666.67	(1,666.67)	1,200.84	20,000.00	6.00%	18,799.16
05-42-5401 Supplies: Office	0.00	8.33	(8.33)	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	0.00	291.67	(291.67)	1,466.25	3,500.00	41.89%	2,033.75
05-42-5415 Chemicals	1,022.20	1,250.00	(227.80)	18,831.63	15,000.00	125.54%	(3,831.63)
05-42-5417 Small Tools	0.00	66.67	(66.67)	123.82	800.00	15.48%	676.18
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	11.39	100.00	11.39%	88.61
05-42-5601 Repair & Maint: Vehicle	0.00	208.25	(208.25)	27.62	2,500.00	1.10%	2,472.38
05-42-5603 Gas/Fuel	0.00	416.67	(416.67)	8,822.42	5,000.00	176.45%	(3,822.42)
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	0.00	416.50	(416.50)	965.48	5,000.00	19.31%	4,034.52
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	1,950.72	3,000.00	65.02%	1,049.28
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	0.00	833.00	(833.00)	8,978.63	10,000.00	89.79%	1,021.37

City of Teague
 Financial Statement
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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)	1,000.00	1,000.00	100.00%	0.00
05-42-5920 Internet	79.95	83.33	(3.38)	584.81	1,000.00	58.48%	415.19
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	0.00	208.25	(208.25)	3,460.28	2,500.00	138.41%	(960.28)
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	41,361.21	73,841.68	(32,480.47)	405,442.95	876,438.14	46.26%	470,995.19

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
05-43-5100 Salary	17,118.46	14,577.50	2,540.96	149,257.74	175,000.00	85.29%	25,742.26
05-43-5101 Salaries & OT	1,591.80	1,249.50	342.30	13,863.23	15,000.00	92.42%	1,136.77
05-43-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5103 City Retirement	2,395.54	2,040.85	354.69	21,550.25	24,500.00	87.96%	2,949.75
05-43-5105 FICA	958.12	1,166.20	(208.08)	12,527.32	14,000.00	89.48%	1,472.68
05-43-5106 Group Insurance	1,747.76	2,665.60	(917.84)	22,721.17	32,000.00	71.00%	9,278.83
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	893.00	416.67	476.33	4,286.33	5,000.00	85.73%	713.67
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)	603.90	1,000.00	60.39%	396.10
05-43-5205 Mobile comm	0.00	166.60	(166.60)	1,356.18	2,000.00	67.81%	643.82
05-43-5206 Telephone	29.97	74.97	(45.00)	1,462.69	900.00	162.52%	(562.69)
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	0.00	166.67	(166.67)	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	20.03	25.00	(4.97)	187.31	300.00	62.44%	112.69
05-43-5236 Electricity, Water Wells	1,242.06	1,499.40	(257.34)	13,409.71	18,000.00	74.50%	4,590.29
05-43-5245 Audit	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
05-43-5249 Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5253 Permit Fees	0.00	416.50	(416.50)	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

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
05-43-5257 Laboratory Fees	0.00	291.55	(291.55)	1,140.00	3,500.00	32.57%	2,360.00
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	0.00	0.00	0.00	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	0.00	41.65	(41.65)	210.40	500.00	42.08%	289.60
05-43-5403 Bldg/Maint Supplies	26.52	83.33	(56.81)	133.24	1,000.00	13.32%	866.76
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	0.00	833.33	(833.33)	10,711.57	10,000.00	107.12%	(711.57)
05-43-5417 Small Tools	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5419 Misc Supplies	34.64	20.82	13.82	180.39	250.00	72.16%	69.61
05-43-5601 Vehicle Repr & Maint	10.00	250.00	(240.00)	2,819.57	3,000.00	93.99%	180.43
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	8,309.83	5,000.00	166.20%	(3,309.83)
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	0.00	291.55	(291.55)	3,286.98	3,500.00	93.91%	213.02
05-43-5707 Computer Repr	0.00	125.00	(125.00)	194.72	1,500.00	12.98%	1,305.28
05-43-5711 Line Repair/Materials	0.00	3,332.00	(3,332.00)	19,144.03	40,000.00	47.86%	20,855.97
05-43-5713 Plant Repr	0.00	2,082.50	(2,082.50)	4,441.07	25,000.00	17.76%	20,558.93
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	1,146.25	2,500.00	45.85%	1,353.75
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	0.00	833.00	(833.00)	3,076.50	10,000.00	30.77%	6,923.50

City of Teague
 Financial Statement
 As of July 31, 2022

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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)	147.83	1,000.00	14.78%	852.17
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	17,050.00	25,000.00	68.20%	7,950.00
05-43-5931 Meter Boxes	130.00	41.65	88.35	130.00	500.00	26.00%	370.00
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	0.00	0.00	0.00	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	26,197.90	64,095.34	(37,897.44)	387,922.91	769,390.00	50.42%	381,467.09
Expense Totals	104,890.41	159,137.04	(54,246.63)	1,014,067.85	1,900,328.14	53.36%	886,260.29

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(119.45)	
	07-1010	Audit - Due from other funds - adjustments	0.00	
	07-1049	Utility Cash Clearing	0.00	
	07-1066	Xpress Deposit Account	0.00	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>123.99</u>	<u>123.99</u>

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Liabilities				
	07-2000	Consolidated Accounts Payable	0.00	
	07-2010	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-2900	Unreserved Fund Balance	(4,080.67)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(1,393.59)</u>	
		Total Revenue	1,586.96	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1,517.58	
		Fund Balance Total	(1,393.59)	
		Current Year Increase (Decrease)	<u>1,517.58</u>	
		Total Fund Balance/Equity	<u>123.99</u>	
	Total Liabilities & Fund Balance			<u><u>123.99</u></u>

City of Teague
 Financial Statement
 As of July 31, 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	43.28	83.30	(40.02)	705.31	1,000.00	70.53%	294.69
07-35-4418 Court Bldg Security Fund 503	51.12	83.30	(32.18)	845.02	1,000.00	84.50%	154.98
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	94.40	174.93	(80.53)	1,550.33	2,100.00	73.83%	549.67

City of Teague
 Financial Statement
 As of July 31, 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	2.00	4.17	(2.17)	20.13	50.00	40.26%	29.87
07-46-4422 Municipal Jury Fund	0.98	4.17	(3.19)	16.50	50.00	33.00%	33.50
Court Tech/Bldg Fund Totals	<u>2.98</u>	<u>8.34</u>	<u>(5.36)</u>	<u>36.63</u>	<u>100.00</u>	<u>36.63%</u>	<u>63.37</u>
Revenue Totals	<u>97.38</u>	<u>183.27</u>	<u>(85.89)</u>	<u>1,586.96</u>	<u>2,200.00</u>	<u>72.13%</u>	<u>613.04</u>

City of Teague
 Financial Statement
 As of July 31, 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	0.00	174.93	(174.93)	0.00	2,100.00	0.00%	2,100.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00%</u>	<u>2,200.00</u>
Expense Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00%</u>	<u>2,200.00</u>

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1000	Cash Combined Fund	0.00	
	08-1012	Cash Police Forfeiture Fund	100.57	
	08-1999	Old Cash Combined Fund	0.00	
	Total Assets		<u>100.57</u>	<u>100.57</u>

City of Teague
 Balance Sheet
 As of July 31, 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	
	08-2910	Assigned Fund Balance	0.00	
	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>100.57</u>

City of Teague
 Financial Statement
 As of July 31, 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 July 31, 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 July 31, 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	
	14-1049	Utility Cash Clearing	0.00	
	14-1066	Xpress Deposit Account	0.00	
	14-1999	Old Cash in Combined Fund	0.00	
	Total Assets		<u>632.45</u>	<u>632.45</u>

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Liabilities				
	14-2010	Accounts Payable-CIP	0.00	
	Total Liabilities		0.00	
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	1,388.59	
	14-2910	Assigned Fund Balance-CIP	0.00	
	14-2920	Deferred Revenue	0.00	
	Total Fund Balance		1,388.59	
		Total Revenue	208.00	
		Total Expenses	855.14	
		Current Year Increase (Decrease)	(756.14)	
		Fund Balance Total	1,388.59	
		Current Year Increase (Decrease)	(756.14)	
		Total Fund Balance/Equity	632.45	
	Total Liabilities & Fund Balance			632.45

City of Teague
 Financial Statement
 As of July 31, 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 July 31, 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
 Financial Statement
 As of July 31, 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	243.54	25.00	218.54	679.98	300.00	226.66%	(379.98)
Taxes Totals	243.54	25.00	218.54	679.98	300.00	226.66%	(379.98)

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	1,192.83	
	15-1066	Xpress Deposit Account	0.00	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>1,219.27</u>	<u>1,219.27</u>

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Liabilities				
	15-2000	Consolidated Accounts Payable	0.00	
		Total Liabilities	0.00	
Fund Balance				
	15-2900	Unreserved Fund Balance	539.29	
		Total Fund Balance	539.29	
		Total Revenue	679.98	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	679.98	
		Fund Balance Total	539.29	
		Current Year Increase (Decrease)	679.98	
		Total Fund Balance/Equity	1,219.27	
		Total Liabilities & Fund Balance		1,219.27

City of Teague
 Financial Statement
 As of July 31, 2022

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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 July 31, 2022

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

City of Teague
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Liabilities				
	22-2000	Consolidated Accounts Payable	0.00	
	22-2010	Accounts Payable-CIP	0.00	
	Total Liabilities		<u>0.00</u>	
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 July 31, 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
22-55-5266 Capital Improvement	0.00	174,171.92	(174,171.92)	0.00	870,859.62	0.00%	870,859.62
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	174,171.92	(174,171.92)	54.00	870,859.62	0.01%	870,805.62
Expense Totals	0.00	174,171.92	(174,171.92)	54.00	870,859.62	0.01%	870,805.62

7. PUBLIC HEARING

- a. Conduct a Public Hearing, to receive public comment regarding the modifications to the sewer billing and related fees.



NOTICE OF PUBLIC HEARING
SEWER BILLING FEES

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Monday, the 15th day of August 2022 at 6:00 P.M. to include a Public Hearing to consider the following sewer billing and related fees:

Proposed Modifications to Sewer Fees and Billing Procedures

Residential and Commercial Accounts

Usage	Proposed Charge
0-2000	\$25.00
2001-4000	\$30.00
4001-6000	\$35.00
6001-8000	\$40.00
8001-10,000	\$50.00
10,001-12,000	\$60.00
12,001-14,000	\$70.00
14,001-16,000	\$80.00
16,001+	\$25 Base Rate for first 2,000 usage plus \$4.08 / 1,000 gallons for 2,001+ usage
Residential Unit Based Billing	\$30/each Unit

All interested persons are encouraged to participate in the deliberations of these hearings, which will be held in the Council Room, Teague City Hall, 105 South 4th Avenue, Teague, Texas 75860. The Board of Aldermen reserves the right to meet in closed session on any item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

City of Teague,



Theresa Bell

Theresa Bell, CPM, TRMC
City Administrator/City Secretary

7. PUBLIC HEARING

- b. Conduct a Public Hearing for the purpose of receiving citizens input regarding the 2022-2023 Fiscal year Budget.



PUBLIC HEARING NOTICE
ON THE
2022-2023 FISCAL YEAR BUDGET

Public Hearing Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on Monday, the 15th day of August 2022 at 6:00 P.M. to HEAR, CONSIDER, PRESENT and ADOPT the 2022-2023 FISCAL YEAR BUDGET. The meeting will be held in the Council Room, Teague City Hall, 105 South 4th Avenue, Teague, Texas 75860. The Board of Aldermen reserves the right to meet in closed session on any item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

7. PUBLIC HEARING

- c. Conduct a Public Hearing for the purpose of receiving citizens input regarding the Tax Rate for the 2022 Tax Year.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ 0.592696	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.567087	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.592696	per \$100

The no-new-revenue tax rate is the tax rate for the 2022 (current tax year) tax year that will raise the same amount of property tax revenue for the City of Teague, Texas (name of taxing unit) from the same properties in both the 2021 (preceding tax year) tax year and the 2022 (current tax year) tax year.

The voter-approval tax rate is the highest tax rate that the City of Teague, Texas (name of taxing unit) may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Teague, Texas (name of taxing unit) is proposing to increase property taxes for the 2022 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 15, 2022 at 6:00 P.M. (date and time)
at Teague City Hall 105 South 4th Avenue Teague, Texas 75860 (meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Teague, Texas (name of taxing unit) is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Board of Aldermen (name of governing body) of the City of Teague, Texas (name of taxing unit) at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: _____
 AGAINST the proposal: _____
 PRESENT and not voting: _____
 ABSENT: _____

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Teague, Texas last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by the City of Teague, Texas this year.
(name of taxing unit)

	2021	2022	Change
Total tax rate (per \$100 of value)	2021 adopted tax rate \$0.627920	2022 proposed tax rate \$0.592696	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)% 6% Decrease
Average homestead taxable value	2021 average taxable value of residence homestead \$73,592	2022 average taxable value of residence homestead \$76,643	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% 1% Increase
Tax on average homestead	2021 amount of taxes on average taxable value of residence homestead \$462.10	2022 amount of taxes on average taxable value of residence homestead \$454.26	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)% 2% Decrease
Total tax levy on all properties	2021 levy \$864,341	(2022 proposed rate x current total value)/100 \$908,082	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)% 1% Increase

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on approving Ordinance 2022-08-15, an ordinance of the City of Teague, Texas ("City"), enacting the municipal budget for Fiscal Year 2022-2023; funding municipal purposes; authorizing expenditures; providing for emergency expenditures; providing for finding of fact; enactment; repealer; severability; filing; an effective date; and property notice & meeting.

CITY OF TEAGUE
ORDINANCE NO. 2022-08-15
BUDGET FOR FISCAL YEAR 2022-2023

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES; PROVIDING FOR: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; FILING; AN EFFECTIVE DATE; AND PROPER NOTICE & MEETING.

WHEREAS, pursuant to Texas Local Government Code Section 102.002, the City is required to prepare an annual budget to cover the City’s proposed expenditures; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Board of Aldermen may manage and control the finances of the municipality; and

WHEREAS, the City, in accordance with law, posted the proposed budget on its internet website and made the same available for inspection by any person, and held a public hearing on August 15, 2022, regarding the proposed budget and provided notice of such public hearing, and during the public hearing on the budget, all interested persons were given the opportunity to be heard for or against any item contained in said budget, and all said persons were heard, after which the public hearing was closed;

WHEREAS, the Board of Aldermen of the City of Teague (“Board of Aldermen”) seeks to approve this Ordinance enacting the City’s budget for Fiscal Year 2022-2023; and

WHEREAS, the new fiscal year commences October 1, 2022 and ends September 30, 2023; and

WHEREAS, this Budget requires a 2022-2023 tax rate of \$0.592696 Cents (\$0.592696) on each One Hundred Dollars (\$100.00) assessed value of taxable property, \$0.592696/\$100 is for Maintenance and Operations (M&O); and

WHEREAS, the Board of Aldermen finds that the 2022-2023 budget which was adopted on August 15, 2022 is for legitimate 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, the Board of Aldermen finds that it is necessary and proper for the good government, peace or order of the City to adopt this Ordinance, enacting the budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the proposed budget.

NOW, THEREFORE, BE IT ORDAINED by the Teague Board of Aldermen:

1. FINDINGS OF FACT

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

2. ENACTMENT

The City of Teague’s budget for Fiscal Year 2022-2023 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. APPROPRIATION

That there is a hereby appropriated amount shown in said Budget necessary to provide for the payment of expenditures as shown in the Budget.

4. BUDGET AMENDMENTS

Expenditures during the 2022-2023 fiscal year shall be made in accordance with this Budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the Board of Aldermen as amendments to the original budget. Pursuant to state law, the Board may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

5. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

6. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

7. FILING

The City Secretary is hereby directed to file the attached approved budget, rules, regulations and policies in the City’s official records.

8. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

9. PROPER NOTICE & MEETING

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

PASSED & APPROVED this, the ____ day of August 2022, by the following Board of Aldermen of Teague record vote:

Garlan Steed	___(for)	___(against)	___(abstained)	___(absent)
Rhonda Jones	___(for)	___(against)	___(abstained)	___(absent)
Lois Mims	___(for)	___(against)	___(abstained)	___(absent)
Vacant	___(for)	___(against)	___(abstained)	___(absent)
Ryan Mathison	___(for)	___(against)	___(abstained)	___(absent)

CITY OF TEAGUE:

By: _____
David Huffman, Mayor

ATTEST:

Theresa Bell, CPM, TRMC
City Administrator/Secretary

Attachment "A"
Which has become a Part Hereof as if Copied Verbatim

Funds Summary

	Available Balance Forward	Revenues	Expenditures	Balance
General Fund		\$3,008,076	\$3,008,076	\$0
Utility Fund		\$2,349,291	\$2,349,291	\$0
Court Special Fund		\$2,200	\$2,200	\$0
Police Forfeiture Fund		\$500	\$500	\$0
Christmas in the Parks	\$600	\$2,000	\$2,600	\$0
Hotel-Motel Tax Fund	\$400	\$600	\$1,000	\$0
American Rescue Plan (ARP) Fund	\$435,430	\$435,376	\$870,806	\$0
	\$436,430	\$5,798,043	\$6,234,473	\$0

City of Teague
Proposed Budget
Year 2022-2023

Fiscal

July 28, 2022

Base	
FY 22 Reappropriate General Fund	\$361,685
FY 22 Reappropriate Utility Fund	\$141,372
	\$503,057
Base	
New Fund Reserve Allocation General Fund	\$519,691
New Fund Reserve Allocation Utility Fund	\$261,219
	\$780,910
Total	\$1,283,967

City of Teague
Proposed Budget
Year 2022-2023

Fiscal

July 28, 2022

Proposed Tax Rate

Certified Taxable Value of All Property	\$153,212,093
Voter-Approval Tax Rate	\$0.592696 per \$100 valuation
Total Ad Val Taxes	\$908,081.95
Percentage That May Be Collected on Time	95%
Expected Revenue for FY 2022-2023	\$862,677.85

Adopted 2021 Tax Rate	\$0.627920 per \$100 valuation
Proposed 2022 Tax Rate	\$0.592696 per \$100 valuation
Difference in Tax Rates	\$0.035224 per \$100 valuation

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

REVENUES

03 - GENERAL FUND	Taxes	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-31-4010	Ad Valorem: Current	\$812,532	\$796,000	\$862,000	
03-31-4020	Ad Valorem: Delinquent	\$27,149	\$52,000	\$50,000	
03-31-4030	Ad Valorem: Penalty	\$21,752	\$20,000	\$25,000	
03-31-4110	Franchise Fee: Gas Utility	\$25,968	\$22,000	\$26,000	
03-31-4120	Franchise Fee: Electric Util	\$121,012	\$155,000	\$100,000	
03-31-4130	Franchise Fee: Telephone Util	\$5,249	\$6,600	\$7,000	
03-31-4140	Franchise Fee: Northland Cable	\$4,257	\$7,000	\$6,000	
03-31-4210	Tax: State Sales	\$545,373	\$570,000	\$625,000	
03-31-4220	Tax: Mixed Beverage	\$2,060	\$2,800	\$2,800	
03-31-4221	Tax: Vehicle IT	\$178	\$200	\$200	
Taxes Totals		\$1,565,529	\$1,631,600	\$1,704,000	

03 - GENERAL FUND	Licenses & Permits	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-32-4310	Permits: Itin Merch	\$300	\$700	\$100	
03-32-4311	Permits: Business	\$400	\$200	\$0	
03-32-4312	Permits: Licensing	\$650	\$350	\$0	
03-32-4313	Permits: Other	\$210	\$500	\$100	
03-32-4314	Permits: Fire Inspections	\$0	\$200	\$200	
03-32-4320	Permits: Building Inspections	\$10,761	\$10,000	\$1,000	
03-32-4330	Permits: Manufactured Home	\$2,000	\$4,000	\$2,000	
03-32-4360	Permit: Burn	\$100	\$500	\$0	
03-32-4370	XTO Annual Renewal Fee	\$26,000	\$26,000	\$26,000	
03-32-4371	Zoning Commission Applications	\$750	\$500	\$500	
Licenses & Permits Totals		\$41,171	\$42,950	\$29,900	

03 - GENERAL FUND	Charges for Service	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-34-4530	Rent/Dep: Community Center	\$9,225	\$9,000	\$10,000	
03-34-4540	Rent: Texas Workforce Center	\$15,000	\$18,000	\$18,000	
03-34-4550	Rent: RV Site	\$665	\$300	\$500	
03-34-4551	Rent: Park Pavilion	\$520	\$500	\$500	
03-34-4554	Culvert Installation	\$0	\$1,000	\$1,000	
03-34-4580	Rent: Airport Hanger	\$6,840	\$8,200	\$8,200	
Charges for Services Totals		\$32,250	\$37,000	\$38,200	

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

REVENUES

03 - GENERAL FUND	Fines & Forfeitures	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-35-4410 Fines: Court 501		\$38,395	\$50,000	\$55,000	
03-35-4430 Fines: Library		514.00	1,000.00	0.00	
03-35-4440 Fines/Revenue: Police		106.00	200.00	0.00	
03-35-4450 Fines: Animal Control		\$390	\$1,000	\$500	
Fines & Forfeitures Totals		\$39,405	\$52,200	\$55,500	

03 - GENERAL FUND	Miscellaneous Reve	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-36-4225 Interest Earned		\$57,129	\$58,000	\$51,000	
03-36-4520 Oil & Gas Lease		\$3,333	\$1,500	\$4,000	
03-36-4612 Revenue: Library		\$514	\$1,000	\$800	
03-36-4896 Court Credit Card Fee		\$672	\$1,000	\$1,000	
03-35-4440 Revenue: Police		\$106	\$200	\$200	
03-36-4981 LEOSE Police Funds		\$854	\$1,000	\$1,000	
03-36-4982 NNO Donations		-\$986	-\$1,100	\$1,000	
03-36-4985 NSF Check Fees		\$139	\$1,000	\$700	
03-36-4990 Miscellaneous Revenue		\$14,837	\$20,166	\$1,000	
Miscellaneous Revenue Totals		\$76,598	\$82,766	\$60,700	

03 - GENERAL FUND	Grants	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-37-4590 Airport RAMP Grant		\$0	\$1,000	\$1,000	
03-37-4610 Library Grants		\$11,972	\$11,972	\$5,000	
Grants Totals		\$11,972	\$12,972	\$6,000	

03 - GENERAL FUND	Contributions & Trs	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-39-4230 TVFD Voluntary Contribution		\$12,969	\$17,000	\$17,000	
03-39-4620 Franchise Fees from COT Sanitation, S		\$0	\$307,400	\$215,400	
03-39-4800 Transfer From Reserve Fund		\$0	\$381,900	\$519,691	
03-39-4800 - Reappropriate from FY 2022		\$0	\$0	\$361,685	Street Reappropriations
Contributions & Transfers Totals		\$12,969	\$706,300	\$1,113,776	

Revenue Totals	\$1,779,894	\$2,565,788	\$3,008,076
Expense Totals	\$1,335,102	\$2,688,110	\$3,008,076
	\$444,792	-\$122,322	\$0

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

EXPENSES

03 - GENERAL FUND Administration	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-41-5100 Salaries for Full Time Employees	\$57,466	\$92,000	\$82,500	
03-41-5101 Salary & OT	\$836	\$2,000	\$1,500	
03-41-5102 Part-Time Salary	\$300	\$3,000	\$0	
03-41-5103 Retirement	\$7,266	\$12,000	\$10,800	
03-41-5104 Vehicle Allowance Adm/Sec	\$4,000	\$6,000	\$6,000	
03-41-5105 FICA	\$4,027	\$6,400	\$6,000	
03-41-5106 Group Insurance	\$11,949	\$14,700	\$11,500	
03-41-5107 Workers Compensation	\$440	\$600	\$400	
03-41-5109 Clothing / Uniform Allowance	\$0	\$500	\$500	
03-41-5201 Postage & Freight	\$192	\$1,100	\$1,000	
03-41-5202 Ads & Public Notices	\$486	\$500	\$600	
03-41-5203 Printing	\$2,218	\$5,000	\$3,800	
03-41-5205 Mobile Communications	\$304	\$600	\$550	
03-41-5206 Telephone	\$2,898	\$4,200	\$1,500	
03-41-5220 Travel & Meals	\$375	\$2,000	\$2,000	
03-41-5221 Service Appreciation	\$2,560	\$5,000	\$4,000	
03-41-5225 Employee Drug Testing	\$73	\$250	\$250	
03-41-5226 Employee Mileage	\$0	\$100	\$100	
03-41-5227 Education & Training	\$191	\$3,500	\$1,500	
03-41-5228 Manuals/Subscription	\$194	\$300	\$300	
03-41-5229 Membership/Dues & Fees	\$1,919	\$2,000	\$2,000	
03-41-5231 Insurance General Liabilities	\$275	\$300	\$375	
03-41-5232 Insurance Property	\$948	\$1,000	\$3,600	
03-41-5233 Insurance Errors & Omissions	\$4,777	\$5,700	\$4,800	
03-41-5234 Employee Bonds	\$350	\$350	\$350	
03-41-5239 Tax App District	\$13,236	\$26,700	\$28,523	
03-41-5240 Tax Collector	\$6,277	\$7,300	\$7,100	
03-41-5242 Codification/ Record Retention	\$0	\$2,000	\$2,442	
03-41-5245 Audit	\$0	\$4,000	\$4,000	
03-41-5246 Legal	\$11,957	\$20,000	\$20,000	
03-41-5247 TDCJ IDA	\$141	\$10,000	\$0	
03-41-5251 Professional Services/Consulting	\$745	\$1,500	\$4,000	
03-41-5252 Emergency Management	\$614	\$2,500	\$1,000	
03-41-5253 Community Events	\$1,352	\$2,500	\$2,000	
03-41-5255 Inspection Fees	\$8,219	\$10,000	\$2,000	
03-41-5262 Teague E.D.C.	\$115,204	\$142,500	\$156,250	
03-41-5267 Electronic File System	\$8,060	\$8,000	\$3,600	

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

EXPENSES

03 - GENERAL FUND Administration	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-41-5284 Service Agreements	\$0	\$0	\$0	
03-41-5298 Banking Charges	\$9,605	\$12,800	\$15,000	
03-41-5299 Misc. Expense	\$0	\$100	\$100	
03-41-5301 Electricity: New City Hall	\$2,850	\$5,000	\$1,600	
03-41-5340 Gas	\$881	\$900	\$1,000	
03-41-5360 Water: New City Hall	\$840	\$1,500	\$1,500	
03-41-5401 Supplies: Office	\$1,328	\$3,000	\$3,000	
03-41-5403 Supplies: Bldg & Maint	\$1,497	\$1,500	\$1,500	
03-41-5405 Supplies: Safety	\$80	\$200	\$200	
03-41-5701 Repair & Maint: Bldg	\$1,096	\$57,685	\$1,000	
03-41-5703 Repair & Maint: Office Equip	\$0	\$500	\$500	
03-41-5707 Repair & Maint: Computers	\$180	\$2,500	\$2,500	
03-41-5708 Contract Prof. IT Services	\$13,690	\$21,500	\$19,000	
03-41-5906 Equipment: Security	\$167	\$500	\$500	
03-41-5909 Equipment: Office	\$0	\$2,600	\$500	
03-41-5919 Computer Software	\$13,553	\$26,200	\$30,000	
03-41-5920 Internet Service	\$920	\$1,400	\$1,400	
03-41-5921 Website Development - CivicPlus and PC Support Site	\$13,455	\$14,000	\$2,500	
03-41-5932 Email Software			\$5,500	
Administration Totals	\$328,668	\$557,985	\$464,140	

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

EXPENSES

03 - GENERAL FUND Airport	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-42-5206 Telephone	\$1,142	\$3,200	\$2,000	
03-42-5231 Insurance: General Liabilities	\$873	\$1,000	\$900	
03-42-5232 Insurance: Property	\$1,790	\$1,800	\$900	
03-42-5299 Misc. Expense	\$0	\$150	\$100	
03-42-5305 Electricity: Airport	\$863	\$1,450	\$1,300	
03-42-5365 Water: Airport	\$808	\$1,000	\$600	
03-42-5403 Bldg Maintenance / Supplies	\$0	\$500	\$500	
03-42-5715 Repair & Maint: Facility	\$419	\$1,500	\$1,500	
Airport Totals	\$5,895	\$10,600	\$7,800	
Inclusive Grand Total				

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

EXPENSES

03 - GENERAL FUND Community Center	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-43-5277 Refunds	\$3,500	\$5,000	\$5,000	
03-43-5311 Electric: CCtr/ Over 55	\$4,091	\$8,000	\$8,000	
03-43-5345 Gas: CCtr/ Over 55	\$1,063	\$1,500	\$1,500	
03-43-5368 Water CC/O55/TWC	\$953	\$1,000	\$1,400	
03-43-5403 Supplies: Bldg & Maint	\$289	\$1,000	\$800	
03-43-5406 Over 55 Expenses	\$1,180	\$22,000	\$500	
03-43-5407 TWC Expenses	\$0	\$1,000	\$500	
03-43-5701 Repair & Maint: Bldg	\$2,330	\$7,500	\$3,000	
03-43-5705 Repair & Maint: Equipment	\$0	\$1,000	\$1,000	
03-43-5920 Internet	\$767	\$2,000	\$2,800	
03-43-5949 Tables & Chairs	\$0	\$200	\$500	
Community Center Totals	\$14,173	\$50,200	\$25,000	

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

EXPENSES

03 - GENERAL FUND Fire Department	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-44-5103 Retirement Fire	\$7,761	\$12,000	\$9,000	
03-44-5107 Workers Compensation	\$1,650	\$1,700	\$1,650	
03-44-5206 Telephone	\$1,902	\$3,200	\$3,000	
03-44-5229 Membership/Dues & Fees	\$0	\$1,000	\$1,000	
03-44-5232 Insurance: Bldg/ Equipment	\$0	\$3,617	\$3,700	
03-44-5315 Electric: Fire Station	\$2,005	\$3,100	\$3,100	
03-44-5316 Water: Fire Station	\$475	\$800	\$800	
03-44-5350 Gas: Fire Station	\$835	\$800	\$1,000	
03-44-5415 Chemicals/Foam	\$0	\$1,000	\$1,000	
03-44-5601 Repair & Maint: Vehicle	\$149	\$1,000	\$1,000	
03-44-5603 Oil/Gas/Fuel	\$1,107	\$2,000	\$3,000	
03-44-5607 Vehicle Ins/Liab.	\$5,838	\$6,500	\$6,400	
03-44-5701 Bldg. Repair & Maint.	\$0	\$500	\$500	
03-44-5705 Repair & Maint: Equipment	\$6,000	\$6,000	\$6,000	
03-44-5905 Equipment: Small	\$164	\$1,500	\$2,000	
03-44-5907 Equipment: Safety	\$2,316	\$9,500	\$9,500	
03-44-5912 Fire Truck Loan Principal Pmt	\$56,546	\$56,483	\$56,550	
03-44-5920 Internet Service	\$657	\$1,000	\$1,000	
03-44-5929 Hoses/Fire Dept	\$0	\$2,000	\$2,000	
03-44-5930 SCBA	\$18,500	\$18,500	\$18,500	
Fire Department Totals	\$105,905	\$132,200	\$130,700	

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

EXPENSES

03 - GENERAL FUND Library	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-45-5100 Salary	\$23,888	\$37,000	\$38,500	
03-45-5101 Salary & OT	\$0	\$1,000	\$1,000	
03-45-5102 Part-Time Salary	\$17,680	\$29,000	\$32,000	
03-45-5103 Retirement	\$3,048	\$5,000	\$5,200	
03-45-5105 FICA	\$3,180	\$5,000	\$5,200	
03-45-5106 Group Insurance	\$4,749	\$7,300	\$9,200	
03-45-5107 Workers Compensation	\$390	\$400	\$250	
03-45-5201 Postage & Freight	\$100	\$100	\$100	
03-45-5206 Telephone	\$987	\$1,300	\$1,400	
03-45-5230 Drug Testing	\$0	\$100	\$100	
03-45-5232 Insurance Property	\$1,484	\$1,500	\$1,650	
03-45-5252 Professional Services	\$5,000	\$5,000	\$6,000	
03-45-5284 Service Agreements	\$3,731	\$3,700	\$4,050	
03-45-5316 Electric: Library	\$2,424	\$4,200	\$4,200	
03-45-5351 Gas: Library	\$980	\$1,000	\$1,300	
03-45-5376 Water: Library	\$420	\$750	\$750	
03-45-5401 Office Supplies	\$574	\$1,000	\$2,000	
03-45-5402 Books / Magazines	\$2,560	\$3,000	\$6,000	
03-45-5403 Supplies: Bldg & Maint	\$176	\$700	\$1,500	
03-45-5420 Public Activities-Library	\$476	\$1,000	\$3,300	
03-45-5703 Repair & Maint: Office Equip	\$250	\$500	\$1,000	
03-45-5707 Repair & Maint: Computer	\$291	\$2,500	\$2,500	
03-45-5715 Repair & Maint: Facility	\$10,252	\$11,500	\$2,000	
03-45-5800 Library Grants	\$9,002	\$11,792	\$5,000	
03-45-5909 Equipment: Office	\$0	\$500	\$1,400	
03-45-5920 Internet Services	\$729	\$1,000	\$1,000	
Library Totals	\$92,370	\$135,842	\$136,600	

**City of Teague
Proposed Budget
Fiscal Year 2022-2023**

July 28, 2022

EXPENSES

03 - GENERAL FUND Municipal Court	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-46-5100 Salary	\$4,318	\$8,600	\$13,800	
03-46-5101 Salary & OT	\$315	\$500	\$500	
03-46-5102 Part-Time Salary	\$375	\$3,000	\$0	
03-46-5103 Retirement	\$0	\$1,200	\$1,800	
03-46-5105 FICA	\$0	\$800	\$1,000	
03-46-5106 Group Insurance	\$0	\$750	\$2,300	
03-46-5107 Workers Compensation	\$180	\$200	\$250	
03-46-5201 Postage & Freight	\$449	\$500	\$500	
03-46-5225 Travel & Meals	\$0	\$500	\$500	
03-46-5226 Employee Mileage	\$0	\$100	\$100	
03-46-5227 Education & Training	\$0	\$500	\$500	
03-46-5228 Manuals/Subscription	\$0	\$150	\$150	
03-46-5229 Membership/Dues & Fees	\$0	\$100	\$150	
03-46-5246 Legal	\$3,719	\$5,000	\$5,000	
03-46-5247 Court Cost/Arrest	\$13,378	\$16,000	\$18,000	
03-46-5251 Services: Professional	\$1,660	\$5,000	\$3,000	
03-46-5298 Banking Charges	\$397	\$1,000	\$1,000	
03-46-5401 Supplies: Office	\$198	\$500	\$500	
03-46-5703 Repair & Maint: Office Equip	\$0	\$500	\$500	
03-46-5960 Cash Over/Short	(\$100)	\$0	\$0	
Municipal Court Totals	\$24,888	\$44,900	\$49,550	

**City of Teague
Proposed Budget
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EXPENSES

03 - GENERAL FUND Museum	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-47-5110 BNSF Building Lease	\$100	\$100	\$100	
03-47-5231 Insurance: General Liabilities	\$495	\$500	\$500	
03-47-5232 Insurance: Property	\$1,950	\$2,000	\$2,750	
03-47-5316 Water: Museum	\$420	\$750	\$750	
03-47-5317 Electricity: Museum	\$4,257	\$5,000	\$6,000	
03-47-5701 Bldg. Repair & Maint.	\$30,823	\$31,449	\$1,000	
Museum Totals	\$38,045	\$39,799	\$11,100	

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EXPENSES

**Fiscal Year 2022-2023
03 - GENERAL FUND**

Parks	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-48-5100 Salary	\$16,514	\$35,000	\$42,000	
03-48-5101 Salary & OT	\$132	\$500	\$500	
03-48-5102 Part-Time Salary	\$300	\$2,000	\$2,000	
03-48-5103 Retirement	\$2,132	\$4,500	\$5,500	
03-48-5105 FICA	\$1,269	\$2,800	\$3,200	
03-48-5106 Group Insurance	\$4,053	\$8,000	\$17,200	
03-48-5107 Workers Compensation	\$980	\$1,000	\$850	
03-48-5109 Clothing Allowance	\$294	\$500	\$500	
03-48-5110 Contract Mowing	\$59,587	\$90,000	\$114,407	
03-48-5205 Mobile Communications	\$279	\$550	\$500	
03-48-5225 Drug Testing	\$73	\$100	\$100	
03-48-5232 Insurance: Property	\$3,450	\$3,500	\$1,425	
03-48-5254 Parks & Recreation	\$327	\$3,000	\$3,000	
03-48-5277 Refunds	\$155	\$100	\$100	
03-48-5299 Misc. Expense	\$0	\$100	\$100	
03-48-5316 Water: 8th Ave Park	\$627	\$2,000	\$1,200	
03-48-5317 Water: Ball Park	\$556	\$1,300	\$1,100	
03-48-5318 Water-BTW Park	\$0	\$1,000	\$800	
03-48-5319 Park Renovations	\$17,543	\$36,400	\$36,400	
03-48-5320 Electric: 8th Ave City Park	\$4,109	\$7,500	\$6,300	
03-48-5324 Electric: Main St Park	\$544	\$800	\$800	
03-48-5325 Electric: Jefferson BTW Park	\$329	\$600	\$500	
03-48-5401 Office Supplies	\$0	\$100	\$0	
03-48-5403 Supplies/Maint: 8th Ave City Park	\$1,289	\$2,500	\$2,500	
03-48-5404 Christmas Decorations	\$1,476	\$2,000	\$2,000	
03-48-5405 Supplies: Safety	\$10	\$50	\$50	
03-48-5415 Chemicals: Parks	\$207	\$200	\$500	
03-48-5417 Small Tools	\$22	\$50	\$200	
03-48-5419 Supply/Maintenance: Jeff BTW Park	\$952	\$1,500	\$1,500	
03-48-5501 Supply/Maintenance: Main St Park	\$0	\$200	\$500	
03-48-5601 Vehicle Repair	\$1,914	\$1,500	\$2,000	
03-48-5603 Gas/Fuel	\$1,594	\$1,800	\$3,000	
03-48-5605 Tire Replacemt/Repair	\$14	\$250	\$250	
03-48-5607 Insurance: Vehicle	\$1,385	\$1,700	\$850	
03-48-5705 Equipment Repair & Maint.	\$277	\$1,500	\$1,500	
03-48-5715 Repair & Maint: Facility	\$52	\$1,500	\$1,500	
03-48-5905 Equipment: Small	\$0	\$300	\$500	
03-48-5916 City Lake: Pier & Repairs	\$0	\$2,500	\$2,500	
Parks Totals	\$122,444	\$218,900	\$257,832	

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EXPENSES

03 - GENERAL FUND Police	YTD Actual	2021-2022 Budget	2022-2023	Notes
Per Chief's request Combining the Animal Control and Code Enforcement Budget within his budget				
03-49-5100 Salary	\$219,081	\$350,000	\$369,000	
03-49-5101 Salary & OT	\$2,098	\$6,000	\$4,500	
03-49-5102 Part-Time Salary	\$2,057	\$14,000	\$18,200	
03-49-5103 Retirement	\$28,203	\$45,500	\$47,500	
03-49-5105 FICA	\$16,845	\$27,000	\$26,200	
03-49-5106 Group Insurance	\$32,280	\$59,000	\$75,787	
03-49-5107 Workers Compensation	\$10,175	\$10,500	\$13,750	
03-49-5109 Clothing Allowance	\$815	\$3,000	\$3,500	
03-49-5111 Pysch Wellness	\$1,400	\$2,000	\$1,800	
03-49-5201 Postage & Freight	\$450	\$1,500	\$2,000	
03-49-5202 Ads & Public Notices	\$0	\$250	\$250	
03-49-5205 Mobile Communications	\$2,248	\$4,500	\$4,000	
03-49-5206 Telephone	\$2,707	\$4,650	\$4,200	
03-49-5224 Drug Testing	\$73	\$500	\$500	
03-49-5225 Travel & Meals	\$63	\$500	\$500	
03-49-5227 Education & Training	\$565	\$3,000	\$4,000	
03-49-5228 Manuals/Subscription	\$330	\$50	\$90	
03-49-5229 Membership/Dues & Fees	\$225	\$600	\$300	
03-49-5232 Insurance: Property	\$3,150	\$3,100	\$1,300	
03-49-5235 Insurance: Police Liability	\$6,934	\$6,300	\$6,800	
03-49-5250 Animal Control Impoundment			\$5,000	
03-49-5251 Services: Code Enf/Animal Con	\$0	\$0	\$0	
03-49-5252 Professional Services	\$200	\$3,200	\$1,000	
03-49-5253 NNO	\$1,104	\$1,000	\$1,000	
03-49-5299 Expense: Misc.	\$215	\$500	\$500	
03-49-5301 Electricity: New PD	\$1,667	\$3,000	\$2,700	
03-49-5320 Gas:Office	\$781	\$850	\$1,100	
03-49-5360 Water: New PD	\$420	\$750	\$750	
03-49-5401 Supplies: Office	\$3,852	\$5,000	\$5,000	
03-49-5403 Bldg/Maint Supplies	\$55	\$1,500	\$1,500	
03-49-5405 Safety Supplies	\$469	\$500	\$2,000	
03-49-5601 Vehicle Repair	\$4,673	\$8,000	\$6,000	
03-49-5603 Gas/Fuel	\$14,491	\$17,000	\$30,000	
03-49-5605 Tire Replacemt/Repair	\$1,111	\$2,000	\$2,000	
03-49-5607 Insurance: Vehicle	\$7,286	\$7,700	\$6,100	
03-49-5701 Repair & Maint: Bldg.	\$850	\$51,685	\$4,000	
03-49-5705 Repair & Maint: Equip	\$0	\$500	\$3,500	DATAPILOT License Fee Added
03-49-5707 Repair & Maint: Computer	\$575	\$4,000	\$2,000	

03-49-5905 Equipment: Small	\$1,154	\$1,500	\$1,500
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**City of Teague
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EXPENSES

03 - GENERAL FUND Police	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-49-5916 Vehicle Loan	\$53,020	\$60,000	\$42,500	
03-49-5919 Computer	\$1,500	\$1,500	\$6,000	Mobile Computers with E-Force Cost \$6000
03-49-5920 Internet Service	\$907	\$1,400	\$1,500	
03-49-5925 CID Equipment	\$450	\$500	\$31,702	Digital Ally Mobile Video Total cost \$124,562 to be paid over 5 years. See packet for annual charges
03-49-5991 COPsync Annual Fee	\$3,072	\$3,500	\$49,880	E-Force RMS Software
03-49-5992 Vehicle WIFI- COPsync System	\$1,133	\$3,200	\$2,000	
03-49-5993 Tasers	\$3,060	\$3,313	\$3,060	
03-49-5999 LEOSE Funds	\$690	\$1,000	\$1,000	
Police Totals	\$432,433	\$725,048	\$797,469	

**City of Teague
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EXPENSES

03 - GENERAL FUND Animal Control	YTD Actual	2021-2022 Budget	2022-2023	Notes
Per Chief's request Combining the Animal Control and Code Enforcement Budget within his budget				
03-52-5107 Workers Compensation	\$440	\$500	\$0	
03-52-5202 Ads & Public Notices	\$0	\$200	\$0	
03-52-5250 Animal Control Svcs	\$466	\$15,000	\$0	
03-52-5601 Vehicle Repair	\$639	\$500	\$0	
03-52-5603 Oil/Gas/Fuel	\$288	\$500	\$0	
03-52-5905 Small Equipment	\$0	\$500	\$0	
03-52-5906 Misc.	\$0	\$100	\$0	
03-52-5919 Computer	\$0	\$0	\$0	
Animal Control Totals	\$1,833	\$17,300	\$0	

**City of Teague
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EXPENSES

03 - GENERAL FUND Streets	YTD Actual	2021-2022 Budget	2022-2023	Notes
03-50-5100 Salary	\$44,633	\$113,000	\$158,000	
03-50-5101 Salary & OT	\$358	\$2,000	\$2,000	
03-50-5102 Part-Time Salary			\$40,000	
03-50-5103 Retirement	\$4,753	\$15,200	\$20,500	
03-50-5105 FICA	\$3,395	\$8,200	\$14,000	
03-50-5106 Group Insurance	\$8,227	\$30,000	\$34,750	
03-50-5107 Workers Compensation	\$4,825	\$5,000	\$10,185	
03-50-5109 Clothing Allowance	\$370	\$1,600	\$1,600	
03-50-5205 Mobile Communications	\$558	\$1,100	\$1,450	
03-50-5223 Drug Testing	\$146	\$150	\$150	
03-50-5225 Travel & Meals	\$0	\$500	\$500	
03-50-5227 Education & Training	\$0	\$500	\$500	
03-50-5232 Insurance: Property	\$1,790	\$1,000	\$600	
03-50-5245 Holiday Main Street	\$510	\$500	\$600	
03-50-5266 Capital Improvement	\$0	\$140,000	\$140,000	Reappropriate\$111685 Mimosa Lane bridge Reappropriations from FY 22
03-50-5299 Misc. Expense	\$101	\$100	\$100	
03-50-5328 Electric: Street Lights	\$42,243	\$64,000	\$64,000	
03-50-5340 Gas: Office	\$1,246	\$1,500	\$1,700	
03-50-5401 Supplies: Office	\$17	\$50	\$50	
03-50-5403 Supplies: Bldg & Maint	\$0	\$0	\$0	
03-50-5405 Safety Supplies	\$28	\$50	\$100	
03-50-5411 Gravel/Asphalt	\$34,075	\$76,187	\$70,000	
03-50-5415 Chemicals	\$0	\$50	\$500	
03-50-5417 Small Tools	\$70	\$50	\$100	
03-50-5601 Repair & Maint: Vehicle	\$1,204	\$1,500	\$2,000	
03-50-5603 Gas/Fuel	\$5,926	\$7,000	\$14,000	
03-50-5605 Tire Repair & Replacement	\$419	\$1,500	\$1,000	
03-50-5607 Insurance: Vehicle	\$1,421	\$1,600	\$3,300	
03-50-5705 Repair & Maint: Equipment	\$6,941	\$7,000	\$8,000	
03-50-5901 Signs	\$258	\$800	\$2,000	
03-50-5911 Street Improvements	\$1,868	\$250,000	\$500,000	Reappropriate \$250000 from FY 2022 for Webb, Cedar and N 10th & \$250K requested for new street repairs
Streets Totals	\$165,383	\$730,137	\$1,091,685	

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EXPENSES

03 - GENERAL FUND Mayor & Alderman	YTD Actual	2021-2022 Budget	2022-2023	Notes
Community Liason			\$20,000	
03-51-5225 Travel & Meals	\$0	\$500	\$500	
03-51-5226 Employee Mileage	\$0	\$100	\$100	
03-51-5227 Education & Training	\$0	\$1,000	\$500	
03-51-5229 Membership/Dues & Fees	\$570	\$1,000	\$1,000	
03-51-5236 Council Room Improvements	\$639	\$2,000	\$1,500	
03-51-5298 Computers and Supplies	\$1,853	\$5,000	\$4,000	
03-51-5299 Expense: Misc.	\$0	\$100	\$100	
03-51-5409 Supplies: Election	\$0	\$15,000	\$8,000	
03-51-5414 Meeting Expenses	\$0	\$500	\$500	
Mayor & Alderman Totals	\$3,063	\$25,200	\$36,200	
Expense Totals	\$1,335,102	\$2,688,110	\$3,008,076	

REVENUES

05 - UTILITY FUND General	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-41-4710 Sanitation Charges	\$180,130	\$234,000	\$403,000	
05-41-4711 Sales Tax: Sanitation	\$14,424	\$18,500	\$32,000	
05-41-4991 Collection Center Pass	\$1,535	\$2,000	\$1,000	
General Totals	\$196,089	\$254,500	\$436,000	

05 - UTILITY FUND Sewer	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-42-4750 Sewer Charges	\$458,206	\$616,100	\$625,000	
05-42-4770 Sewer Taps/Cleanouts	\$4,125	\$7,000	\$7,000	
05-42-4800 Transfer From Reserve	\$0	\$0	\$239,519	
05-42-4800 - Reappropriate from FY 2022	\$0	\$0	\$95,100	\$62,000 Trucks Ordered 10/1/2021 & \$33100 for Fence at Elm Street
Sewer Totals	\$462,331	\$623,100	\$966,619	

05 - UTILITY FUND Water	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-43-4800 Transfer From Reserve Fund	\$0	\$41,000	\$21,700	
05-42-4800 - Reappropriate from FY 2022	\$0	\$0	\$46,272	\$46,272 Trucks Ordered 10/1/2021
05-43-4810 Water Charges	\$602,227	\$818,000	\$820,000	
05-43-4815 Water Production Fee	\$2,388	\$3,000	\$3,200	
05-43-4820 Water Connections	\$8,795	\$9,000	\$11,000	
05-43-4830 Water Taps	\$4,500	\$5,000	\$5,000	
05-43-4840 Bulk Water Sales	\$5,757	\$3,000	\$5,000	
05-43-4850 Water Penalties	\$20,759	\$35,000	\$34,000	
05-43-4990 Misc Revenue	\$415	\$0	\$500	
Water Totals	\$644,841	\$914,000	\$946,672	

Revenue Totals	\$1,303,261	\$1,791,600	\$2,349,291
Expense Totals	\$960,270	\$1,900,328	\$2,349,291
	\$342,991	-\$108,728	\$0

EXPENSES

05 - UTILITY FUND Sanitation	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-41-5260 State Sales Tax	\$14,510	\$18,500	\$32,000	
05-41-5261 Contract: Metro Sanitation	\$164,474	\$194,000	\$393,000	
05-41-5262 Extra Roll Off's / Landfield	\$4,386	\$5,000	\$11,000	This will be paid for by the 10% charge on Dumpsters
05-41-5296 Franchise Fee: Sanitation	\$0	\$37,000	\$0	
General Totals	\$183,370	\$254,500	\$436,000	

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EXPENSES

05 - UTILITY FUND	Sewer	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-42-5100 Salary		\$132,402	\$175,000	\$191,500	
05-42-5101 Salary & OT		\$10,591	\$15,000	\$15,000	
05-42-5102 Part-time salary		\$0	\$0	\$0	
05-42-5103 City Retirement		\$19,123	\$24,500	\$26,000	
05-42-5105 FICA		\$11,504	\$14,000	\$14,300	
05-42-5106 Group Insurance		\$21,503	\$32,000	\$51,500	
05-42-5107 Workers Comp		\$2,725	\$3,000	\$3,760	
05-42-5109 Clothing Allowance		\$610	\$1,000	\$1,500	
05-42-5201 Postage & Freight		\$3,393	\$4,500	\$7,000	
05-42-5202 Ads & Public Notice		\$0	\$500	\$500	
05-42-5203 Printing		\$502	\$1,000	\$1,000	
05-42-5205 Mobile comm		\$1,461	\$2,200	\$2,200	
05-42-5206 Telephone		\$1,851	\$2,250	\$2,100	
05-42-5223 Drug Testing		\$0	\$150	\$150	
05-42-5225 Travel & Meals		\$217	\$2,000	\$2,000	
05-42-5227 Education/Training		\$816	\$2,500	\$2,500	
05-42-5229 Member Dues & Fees		\$0	\$150	\$150	
05-42-5231 Insurance: General Liability		\$674	\$600	\$600	
05-42-5232 Insurance: Property		\$4,505	\$4,460	\$5,600	
05-42-5236 Electric: Sewer Plants		\$22,441	\$30,000	\$26,500	
05-42-5237 Electric: Lift Stations		\$4,769	\$4,500	\$5,800	
05-42-5245 Audit		\$6,000	\$6,000	\$6,000	
05-42-5251 Fees: Penalties / Fines		\$0	\$10,000	\$10,000	
05-42-5253 Fees: Permit		\$12,501	\$13,000	\$13,000	
05-42-5257 Fees: Laboratory		\$6,405	\$11,000	\$12,000	
05-42-5261 2009A USDA Loan Interest		\$12,643	\$14,030	\$13,448	
05-42-5262 2009B USDA Loan Interest		\$9,933	\$12,145	\$11,636	
05-42-5263 2009A USDA Loan Payment		\$16,000	\$16,000	\$16,000	
05-42-5264 2009B USDA Loan Payment		\$14,000	\$14,000	\$14,000	
05-42-5266 Capital Improvement		\$15,368	\$108,728	\$158,125	
05-42-5275 Fees: Engineering/ Contractor		\$5,063	\$17,000	\$10,000	
05-42-5296 Franchise Fee: Sewer		\$0	\$107,900	\$84,600	
05-42-5299 Expenses: Misc		\$0	\$100	\$0	
05-42-5301 Electric: Office		\$1,536	\$4,000	\$3,300	
05-42-5340 Gas: Office		\$954	\$900	\$1,300	
05-42-5360 Water: Office		\$548	\$1,000	\$900	
05-42-5361 Bulk Water		\$174	\$500	\$500	

City of Teague
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EXPENSES

05 - UTILITY FUND	Sewer	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-42-5366	New PW Building Repairs & Upgrades	\$1,201	\$20,000	\$13,100	
05-42-5401	Supplies: Office	\$100	\$100	\$150	
05-42-5403	Supplies: Bldg & Maint	\$0	\$500	\$500	
05-42-5405	Supplies: Safety	\$1,466	\$3,500	\$2,500	
05-42-5415	Chemicals	\$18,832	\$15,000	\$20,000	
05-42-5417	Small Tools	\$124	\$800	\$200	
05-42-5419	Supplies: Misc	\$11	\$100	\$100	
05-42-5601	Repair & Maint: Vehicle	\$28	\$2,500	\$2,500	
05-42-5603	Gas/Fuel	\$8,823	\$5,000	\$9,000	
05-42-5605	Tires/Repair	\$303	\$500	\$500	
05-42-5607	Insurance: Vehicle	\$2,083	\$2,500	\$2,000	
05-42-5701	Repair & Maint: Bldg	\$966	\$5,000	\$1,500	
05-42-5705	Repair & Maint: Equipment	\$1,951	\$3,000	\$3,000	
05-42-5707	Computer Repr	\$826	\$3,000	\$1,000	
05-42-5711	Repair: Line	\$8,979	\$10,000	\$15,000	
05-42-5713	Repair & Maint: Plant	\$962	\$30,225	\$30,000	
05-42-5725	Lift Stations	\$5,833	\$35,000	\$35,000	
05-42-5727	Sewer Jets	\$14	\$2,500	\$92,500	Purchase of a New Jet Machine
05-42-5905	Small Equipment	\$28	\$500	\$500	
05-42-5906	Equipment: Security	\$0	\$2,000	\$500	
05-42-5919	Computer Software	\$1,000	\$1,000	\$1,000	
05-42-5920	Internet	\$585	\$1,000	\$1,000	
05-42-5922	New Sewer Lines	\$0	\$14,600	\$19,600	Reappropriate \$14,600 from FY 2022 Nicholas Sewer Line Project
05-42-5943	Generators	\$2,460	\$2,500	\$2,500	
05-42-5945	Truck	\$0	\$60,000	\$92,000	Will need to \$62K reappropriated from the 2021-2022 Budget for trucks that were ordered and have not arrived
Sewer Totals		\$396,787	\$876,438	\$1,060,119	

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EXPENSES

05 - UTILITY FUND	Water	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-43-5100	Salary	\$143,684	\$175,000	\$196,500	
05-43-5101	Salaries & OT	\$13,179	\$15,000	\$15,000	
05-43-5102	Part-time salary	\$0	\$0	\$0	
05-43-5103	City Retirement	\$20,861	\$24,500	\$26,900	
05-43-5105	FICA	\$12,585	\$14,000	\$15,000	
05-43-5106	Group Insurance	\$22,721	\$32,000	\$51,000	
05-43-5107	Workers Comp	\$2,700	\$3,500	\$3,760	
05-43-5109	Clothing Allowance	\$420	\$650	\$800	
05-43-5201	Postage & Freight	\$3,393	\$5,000	\$7,000	
05-43-5202	Ads & Public Notice	\$0	\$1,000	\$1,000	
05-43-5203	Printing	\$604	\$1,000	\$1,000	
05-43-5205	Mobile comm	\$1,356	\$2,000	\$2,000	
05-43-5206	Telephone	\$1,433	\$900	\$2,100	
05-43-5223	Drug Testing	\$0	\$150	\$150	
05-43-5225	Travel & Meals	\$103	\$2,000	\$2,000	
05-43-5227	Education/Training	\$125	\$2,000	\$2,000	
05-43-5229	Member Dues & Fees	\$0	\$150	\$150	
05-43-5231	Ins/General Liability	\$627	\$600	\$600	
05-43-5232	Ins/Property	\$4,250	\$3,100	\$10,800	
05-43-5235	Electricity, Wtr Pump Stations	\$187	\$300	\$250	
05-43-5236	Electricity, Water Wells	\$13,410	\$18,000	\$16,500	
05-43-5245	Audit	\$6,000	\$6,000	\$6,000	
05-43-5249	Property Purchase	\$0	\$0		
05-43-5253	Permit Fees	\$4,803	\$5,000	\$7,500	
05-43-5255	Inspection Fees	\$140	\$2,000	\$2,000	
05-43-5256	Laboratory Supplies	\$564	\$1,800	\$1,500	
05-43-5257	Laboratory Fees	\$1,140	\$3,500	\$3,500	
05-43-5258	Water Production Fees	\$0	\$5,300	\$5,300	
05-43-5275	Engineering Fees	\$0	\$1,000	\$1,000	
05-43-5296	Franchise Fee - Water	\$0	\$160,900	\$130,800	
05-43-5297	Equipment Rental G/F	\$0	\$500	\$500	
05-43-5299	Miscellaneous	\$0	\$0	\$0	
05-43-5301	Office Electricity	\$0	\$3,100	\$1,500	
05-43-5401	Office Supplies	\$210	\$500	\$500	
05-43-5403	Bldg/Maint Supplies	\$133	\$1,000	\$500	
05-43-5405	Safety Supplies	\$0	\$600	\$250	
05-43-5411	Gravel/Asphalt	\$220	\$2,000	\$1,000	
05-43-5415	Chemicals	\$10,712	\$10,000	\$15,000	

City of Teague
Proposed Budget
Year 2022-2023

Fiscal

July 28, 2022

EXPENSES

05 - UTILITY FUND	Water	YTD Actual	2021-2022 Budget	2022-2023	Notes
05-43-5417	Small Tools	\$0	\$500	\$0	
05-43-5419	Misc Supplies	\$180	\$250	\$200	
05-43-5601	Vehicle Repr & Maint	\$2,820	\$3,000	\$3,000	
05-43-5603	Gas/Fuel	\$8,310	\$5,000	\$9,000	
05-43-5605	Tires/Repair	\$0	\$600	\$500	
05-43-5607	Vehicle Ins	\$2,001	\$2,400	\$2,000	
05-43-5701	Bldg/Facility Repair & Maint	\$209	\$2,500	\$2,500	
05-43-5705	Equip/Repair	\$3,287	\$3,500	\$4,500	
05-43-5707	Computer Repr	\$195	\$1,500	\$500	
05-43-5711	Line Repair/Materials	\$19,144	\$40,000	\$40,000	
05-43-5713	Plant Repr	\$4,441	\$25,000	\$25,000	
05-43-5714	Generator Maint./Repair	\$1,146	\$2,500	\$2,500	
05-43-5720	Well Maintenance	\$1,120	\$25,000	\$25,000	
05-43-5722	Materials - Meter/Installation	\$3,077	\$10,000	\$10,000	
05-43-5723	Fire Hydrants	\$11	\$9,000	\$10,000	
05-43-5724	Utility Collection Fees	\$116	\$300	\$300	
05-43-5905	Small Equipment	\$0	\$250	\$0	
05-43-5907	Safety Equipment	\$0	\$100	\$100	
05-43-5908	Vehicle Safety	\$148	\$1,000	\$500	
05-43-5922	Lines / Contractors	\$17,050	\$25,000	\$25,000	
05-43-5931	Meter Boxes	\$130	\$500	\$500	
05-43-5940	Scada System & Installation	\$0	\$3,000	\$3,000	
05-43-5942	Mobile Equipment	\$0	\$7,000	\$14,000	Purchase of Hydraulic saw with Power Station
05-43-5943	Large Equipment-Mini Excavator	\$0	\$0	\$0	
05-43-5945	Truck	\$0	\$46,272	\$92,544	\$46272 Will need to be reappropriated from the 2021-2022 Budget for trucks that were ordered and have not arrived
05-43-5946	Meter Update 2019 Loan	\$51,168	\$51,168	\$51,168	
Water Totals		\$380,113	\$769,390	\$853,172	
Expense Totals		\$960,270	\$1,900,328	\$2,349,291	

City of Teague
 Proposed Budget
 Year 2022-2023

Fiscal

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REVENUES

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
07-35-4416 Court Technology Fund 502	\$689	\$1,000	\$1,000	
07-35-4418 Court Bldg Security Fund 503	\$827	\$1,000	\$1,000	
07-35-4420 Court Time Payment Fee (TPF 507)	\$0	\$100	\$100	
07-46-4421 LTP&D	\$18	\$50	\$50	
07-46-4422 Municipal Jury Fund	\$16	\$50	\$50	
Court Tech/Bldg Fund Totals	\$1,551	\$2,200	\$2,200	

EXPENSES

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
07-46-5706 Jury Expense	\$0	\$50	\$50	
07-46-5707 Court Tech Enhancements	\$0	\$2,100	\$2,100	
07-46-5709 Court TPF Expenses	\$0	\$50	\$50	
Court Tech/Bldg Fund Totals	\$0	\$2,200	\$2,200	

City of Teague
 Proposed Budget
 Year 2022-2023

Fiscal

July 28, 2022

REVENUES

08 - Police Forfeiture Fund		2022-		Notes
Police Forfeiture Fund		2023		
08-35-4000 Police Revenue	0	\$500	\$500	
Court Tech/Bldg Fund Totals	\$0	\$500	\$500	

EXPENSES

08 - Police Forfeiture Fund		YTD	2021-	2022-	Notes
Police Forfeiture Fund		Actual	2022	2023	
			Budget		
08-49-5000 Police Expenses	\$0	\$500	\$500		
Court Tech/Bldg Fund Totals	\$0	\$500	\$500		

City of Teague
 Proposed Budget
 Year 2022-2023

Fiscal

July 28, 2022

REVENUES

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
14-35-4000 CIP FUNDRAISERS	\$108	\$1,000	\$1,000	
14-35-4001 CIP DONATIONS	\$100	\$1,000	\$1,000	
Christmas in the Parks Fund Totals	\$208	\$2,000	\$2,000	

EXPENSES

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
14-48-5801 CIP 8TH AVE PARK SUPPLIES	\$284	\$1,000	\$1,000	
14-48-5802 CIP BTW PARK SUPPLIES	\$0	\$1,000	\$1,000	
14-48-5803 CIP MAIN STREET PARK SUPPLIES	\$201	\$400	\$500	
14-48-5804 Fundraising Supplies	\$370	\$200	\$100	
Christmas in the Parks Fund Totals	\$855	\$2,600	\$2,600	

City of Teague
 Proposed Budget
 Year 2022-2023

Fiscal

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REVENUES

15 - Hotel-Motel	Taxes	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
15-31-4222	Tax: Hotel / Motel	\$436	\$300	\$600	
Hotel-Motel Totals		\$436	\$300	\$600	

EXPENSES

15 - Hotel-Motel	Taxes	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
15-41-5800	Grant-Expenditures	\$0	\$300	\$1,000	
Hotel-Motel Totals		\$0	\$300	\$1,000	

City of Teague
 Proposed Budget
 Year 2022-2023

Fiscal

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REVENUES

22 - American Rescue Plan (ARP) Rescue Plan Fund	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
22-55-4682 ARP Revenue	\$436	\$300	\$434,570	
ARP Fund Totals	\$436	\$300	\$434,570	

EXPENSES

22 - American Rescue Plan (ARP) Rescue Plan Fund	YTD Actual	2021- 2022 Budget	2022- 2023	Notes
22-55-5266 Capital Improvement	\$0	\$870,860	\$870,860	
22-55-5811 ARP Administrative Fees	\$54	\$0	\$100	
ARP Fund Totals	\$54	\$870,860	\$870,960	

Final Salary Proposal

Hourly Employees

Employee	Position	Hourly Rate	Annual Income	GL Code	Percentage	Income Total Percentage	GL Code	Percentage	Income Total Percentage	GL Code	Percentage	Income Total Percentage	GL Code	Percentage	Income Total Percentage	Total Income
Open	Part Time Police Secretary	\$14.00	\$18,200.00	03-49-5102	100%	\$18,200.00										\$18,200.00
Keale, David	Police Sergeant	\$23.50	\$51,324.00	03-49-5100	100%	\$51,324.00										\$51,324.00
Remaley, Robert	Police Sergeant / Investigator	\$23.50	\$51,324.00	03-49-5100	100%	\$51,324.00										\$51,324.00
Condren, Christopher	Police Officer	\$21.50	\$46,956.00	03-49-5100	100%	\$46,956.00										\$46,956.00
Hutchison, Miguel	Police Officer	\$21.50	\$46,956.00	03-49-5100	100%	\$46,956.00										\$46,956.00
Sargent, Angela	Police Officer	\$21.50	\$46,956.00	03-49-5100	100%	\$46,956.00										\$46,956.00
Fitch, Jake	Police Officer	\$21.50	\$46,956.00	03-49-5100	100%	\$46,956.00										\$46,956.00
Satterwhite, Melissa	Librarian	\$17.54	\$36,483.20	03-45-5100	100%	\$36,483.20										\$36,483.20
Johnson, Beverly	Librarian Assistant	\$13.65	\$16,000.00	03-45-5102	100%	\$16,000.00										\$16,000.00
Marek, Helen	Librarian Assistant	\$13.65	\$16,000.00	03-45-5102	100%	\$16,000.00										\$16,000.00
Long, Sydney	Financial Bookkeeper / Utility Billing Supervisor	\$20.00	\$41,600.00	03-41-5100	50%	\$20,800.00	05-42-5100	25%	\$10,400.00	05-43-5100	25%	\$10,400.00				\$41,600.00
Amy Langsford	Utility Clerk	\$14.00	\$29,120.00	05-42-5100	50%	\$14,560.00	05-43-5100	50%	\$14,560.00							\$29,120.00
Brown, Hailey	Administrative Assistant / Deputy Court Clerk	\$17.00	\$35,360.00	03-41-5100	25%	\$8,840.00	05-42-5100	25%	\$8,840.00	05-43-5100	25%	\$8,840.00	03-46-5100	25%	\$8,840.00	\$35,360.00
Vacant Position	Crew Chief	\$20.00	\$41,600.00	05-42-5100	50%	\$20,800.00	05-43-5100	50%	\$20,800.00							\$41,600.00
Clifton II, John	Water / Wastewater Operator	\$18.00	\$37,440.00	05-43-5100	100%	\$37,440.00										\$37,440.00
Proulx, Haden	Water / Wastewater Operator	\$18.00	\$37,440.00	05-42-5100	100%	\$37,440.00										\$37,440.00
Douglas Allen	Water / Wastewater Operator	\$18.00	\$37,440.00	05-43-5100	100%	\$37,440.00										\$37,440.00
Dylan Olivarez	Water / Wastewater Operator	\$16.00	\$33,280.00	05-42-5100	100%	\$33,280.00										\$33,280.00
Vacant Position	Parks Technician	\$16.00	\$33,280.00	03-48-5100	100%	\$33,280.00										\$33,280.00
Donivian Smith	Streets Technician	\$17.00	\$35,360.00	03-50-5100	100%	\$35,360.00										\$35,360.00
Chester Jones	Streets Technician	\$16.00	\$33,280.00	03-50-5100	100%	\$33,280.00										\$33,280.00
Waylon Crossley	Part Time Streets Tech	\$18.83	\$39,166.40	03-51-5102	100%	\$39,166.40										\$39,166.40
Gus Ramirez	Part Time Streets Tech	\$18.00	\$37,440.00	03-50-5100	100%	\$37,440.00										\$37,440.00
Vacant Position	Streets Technician	\$16.00	\$33,280.00	03-50-5100	100%	\$33,280.00										\$33,280.00
			\$882,241.60													\$882,241.60

Salary Employees

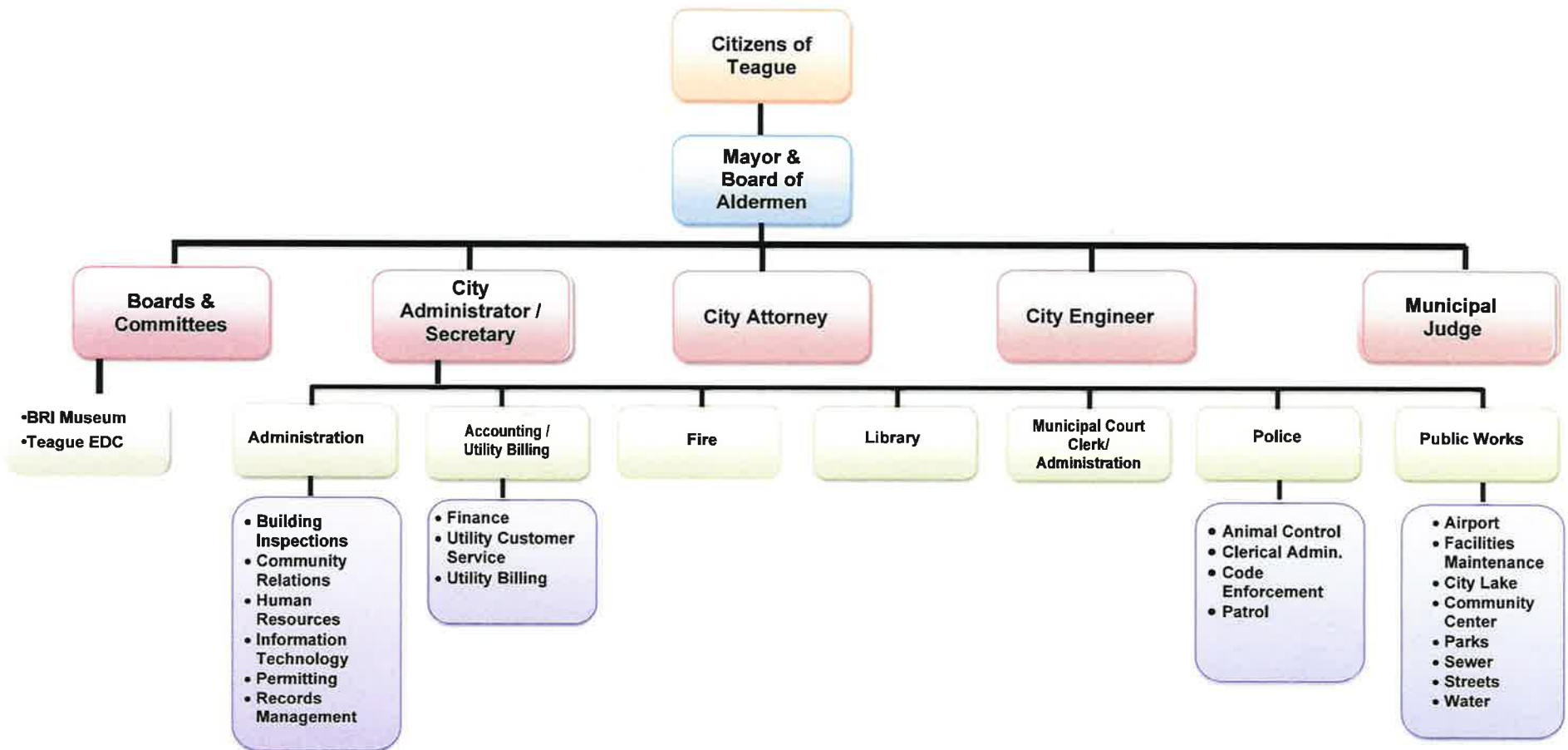
Bell, Theresa	City Administrator /Secretary		\$95,235.00	03-41-5100	50%	\$47,617.50	05-42-5100	25%	\$23,808.75	05-43-5100	25%	\$23,808.75				\$95,235.00
Judge Jacob Cowling	Judge		\$3,780.00	03-46-5100	100%	\$3,780.00										\$3,780.00
Cowling, Jacob	Public Works Director		\$67,725.00	03-48-5100	10%	\$6,772.50	03-50-5100	10%	\$6,772.50	05-42-5100	40%	\$27,090.00	05-43-5100	40%	\$27,090.00	\$67,725.00
Philpott, D	Police Chief		\$65,205.00	03-49-5100	100%	\$65,205.00										\$65,205.00
																\$231,945.00

	Department	Hourly	Salary	Salary Total	Oncall Pay	Cert Pay	Potential Cert Pay	Total	
03-41-5100	Administration	\$29,640.00	\$47,617.50	\$77,257.50	\$0.00	\$3,900.00	\$1,040.00	\$82,197.50	03-41-5100
03-45-5100	Library	\$36,483.20	\$36,483.20	\$36,483.20	\$0.00	\$1,300.00	\$0.00	\$37,783.20	03-45-5100
03-45-5102	Library Part Time	\$32,000.00		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	03-45-5102
03-46-5100	Municipal Court	\$8,840.00	\$3,780.00	\$12,620.00	\$0.00	\$0.00	\$1,040.00	\$13,660.00	03-46-5100
03-48-5100	Parks	\$33,280.00	\$6,772.50	\$40,052.50	\$0.00	\$312.00	\$1,040.00	\$41,404.50	03-48-5100
03-49-5100	Police Department	\$290,472.00	\$65,205.00	\$355,677.00	\$0.00	\$9,880.00	\$3,120.00	\$368,677.00	03-49-5100
03-49-5102	Police Department Part Time	\$18,200.00		\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	03-49-5102
03-50-5100	Streets	\$139,360.00	\$6,772.50	\$146,132.50	\$7,020.00	\$1,352.00	\$3,120.00	\$157,624.50	03-50-5100
03-50-5102	Streets Part Time	\$39,166.40		\$39,166.40	\$0.00	\$0.00	\$0.00	\$39,166.40	03-50-5102
05-42-5100	Sewer	\$125,320.00	\$50,898.75	\$176,218.75	\$7,020.00	\$4,758.00	\$3,120.00	\$191,116.75	05-42-5100
05-43-5100	Water	\$129,480.00	\$50,898.75	\$180,378.75	\$7,020.00	\$5,798.00	\$3,120.00	\$196,316.75	05-43-5100
Totals		\$882,241.60	\$231,945.00	\$1,114,186.60	\$21,060.00	\$27,300.00	\$15,600.00	\$1,178,146.60	

Job Related Certification Pay

Intermediate Police	\$40/pay period
Advanced Police	\$50/pay period
Master Police	\$60/pay period
TCOLE Instructor Certification	\$40/pay period
Pesticide Applicator License	\$40/pay period
Class B Driver License or Higher	\$40/pay period
Class D Water Operator License	\$40/ pay period
Class C Water Operator License	\$50/pay period
Class B Water Operator License or Higher	\$60/pay period
Class D Sewer Operator License	\$40/ pay period
Class C Sewer Operator License	\$50/pay period
Class B Sewer Operator License or Higher	\$60/pay period
Certification in Public Management	\$40/pay period
Court Clerk Certification	\$40/pay period
Texas Registered Clerks Certification	\$40/pay period
Associate Degree	\$40/pay period
Bachelor's Degree or Higher	\$50/pay period
Bi-lingual	\$.50/hour

City of Teague Organization Chart



Agenda Item

8. NEW BUSINESS

- b. Discussion and possible action on approving Ordinance 2022-08-15-A, an ordinance of the Board of Aldermen of the City of Teague, Texas, adopting the 2022 Ad Valorem Tax Rate of \$0.592696 per one hundred dollars (\$100) of assessed valuation of all taxable property within the corporate limits of the City as of January 1, 2022; to provide revenues for the payment of current expenses; collection of taxes; approving the assessment roll as certified; providing for a cumulative clause, severability, notice, publication, an effective date, and proper notice & meeting.

**CITY OF TEAGUE
ORDINANCE NO. 2022-08-15-A
ADOPTING 2022 TAX RATE**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ADOPTING THE 2022 AD VALOREM TAX RATE OF \$0.592696 PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AS OF JANUARY 1, 2022; TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES; COLLECTION OF TAXES; APPROVING THE ASSESSMENT ROLL AS CERTIFIED; PROVIDING FOR A CUMULATIVE CLAUSE, SEVERABILITY, NOTICE, PUBLICATION, AN EFFECTIVE DATE, AND PROPER NOTICE & MEETING

WHEREAS, the Board of Aldermen of the City of Teague (“Board of Aldermen”) on August 15, 2022 adopted a budget appropriating revenue generated for the use and support of the municipal government of the City of Teague (“City”) as required by Section 102.007 of the Texas Local Government Code; and

WHEREAS, according to the Freestone County Tax Assessor-Collector, the City’s Voter-Approval rate is (\$0.592696) Cents on each One Hundred Dollars (\$100.00) assessed value of taxable property, (\$0.592696/\$100) which the City desires to adopt as its 2022 tax rate is less than the Voter-Approval rate; and

WHEREAS, upon full review and consideration of the matter, the Board of Aldermen finds it necessary and proper to now adopt the City’s 2022 tax rate, which shall consist of one component (which will impose the amount of taxes need to fund maintenance and operation expenses for the next year), and each component is approved separately; and

WHEREAS, the 2022 tax rate set forth herein consists of those two components and they are approved separately as required by Section 26.05(a) of the Texas Tax Code.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Teague:

1. FINDINGS INCORPORATED

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

2. ADOPTION OF 2022 TAX RATE

There is hereby levied and ordered to be assessed and collected for all taxable property located in the City of Teague on the 1st day of January 2022, and not exempted from taxation by the constitution and laws of the State of Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, and for each fiscal year thereafter until it be otherwise provided by and ordained on all taxable property, real, personal and mixed, an ad valorem tax for funding **\$0.592696** per every One Hundred Dollars (\$100.00) of assessed value of all taxable property in the city limits, shall be the rate for Maintenance and Operations (M&O).

3. COLLECTION OF TAXES

Taxes levied under this Ordinance shall be due on October 1, 2022, and if not paid on or before January 31, 2023 shall immediately become delinquent. Taxes shall be payable in Freestone County, Texas at the office of the Freestone County Tax Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

4. TAX ROLL

The tax roll, as present to the Board of Aldermen, together with any supplement thereto, is hereby accepted.

5. CUMULATIVE CLAUSE

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

6. SEVERABILITY CLAUSE

That if any portion 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.

7. ENGROSSMENT & ENROLLMENT

The City Clerk 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 City records.

8. NOTIFICATION TO ASSESSOR

The City Clerk of the City of Teague, Texas, is hereby directed to notify the tax assessor for the City of the tax rate ratified.

9. PUBLICATION CLAUSE

The City Clerk of the City of Teague, Texas, is hereby directed to publish in the Official newspaper of the City of Teague, the caption and effective date clause of this Ordinance as required by state law.

10. 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.

11. PROPER NOTICE & MEETING

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

PASSED & APPROVED this, the ____ day of August 2022, by the following Board of Aldermen of Teague record vote:

Garlan Steed	___(for)	___(against)	___(abstained)	___(absent)
Rhonda Jones	___(for)	___(against)	___(abstained)	___(absent)
Lois Mims	___(for)	___(against)	___(abstained)	___(absent)
Vacant	___(for)	___(against)	___(abstained)	___(absent)
Ryan Mathison	___(for)	___(against)	___(abstained)	___(absent)

CITY OF TEAGUE:

By: _____
David Huffman, Mayor

ATTEST:

Theresa Bell, CPM, TRMC
City Administrator/Secretary

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ <u>0.592696</u> per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.567087</u> per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.592696</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2022 (current tax year) tax year that will raise the same amount of property tax revenue for the City of Teague, Texas (name of taxing unit) from the same properties in both the 2021 (preceding tax year) tax year and the 2022 (current tax year) tax year.

The voter-approval tax rate is the highest tax rate that the City of Teague, Texas (name of taxing unit) may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Teague, Texas (name of taxing unit) is proposing to increase property taxes for the 2022 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 15, 2022 at 6:00 P.M. (date and time)
at Teague City Hall 105 South 4th Avenue Teague, Texas 75860 (meeting place).

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Teague, Texas (name of taxing unit) is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Board of Aldermen (name of governing body) of the City of Teague, Texas (name of taxing unit) at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: _____
 AGAINST the proposal: _____
 PRESENT and not voting: _____
 ABSENT: _____

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Teague, Texas last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by the City of Teague, Texas this year.
(name of taxing unit)

	2021	2022	Change
Total tax rate (per \$100 of value)	2021 adopted tax rate \$0.627920	2022 proposed tax rate \$0.592696	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)% 6% Decrease
Average homestead taxable value	2021 average taxable value of residence homestead \$73,592	2022 average taxable value of residence homestead \$76,643	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% 1% Increase
Tax on average homestead	2021 amount of taxes on average taxable value of residence homestead \$462.10	2022 amount of taxes on average taxable value of residence homestead \$454.26	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)% 2% Decrease
Total tax levy on all properties	2021 levy \$864,341	(2022 proposed rate x current total value)/100 \$908,082	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)% 1% Increase

Agenda Item

8. NEW BUSINESS

C. Discussion and possible action on approving Ordinance 2022-08-15-B, an ordinance of the City of Teague, Texas (“City”), amending Chapter 13.300 Water Rates, of the Code of Ordinances of the City.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-08-15-B

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 13, UTILITIES, 13.300 WATER RATES, SECTION 1 WATER RATES INSIDE THE CITY LIMITS AND SECTION 2 WATER RATES OUTSIDE THE CITY LIMITS OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General-Law municipality, and the Board of Aldermen is authorized by law (including without limitation, Section 552.001 and 552.015, Tex. Loc. Gov. Code) to own, construct and operate a water and sewer system to prescribe rates therefore; and

WHEREAS, the City has conducted a review and evaluations of the City's water utility rates and has determined therefrom that the rates need to be adjusted as set forth herein to support the operating, maintenance, and capital needs of the City's water utility system; and

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

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

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 13 (Utilities), Article 13.300 (Water Rates), Section 1 (Water Rates Inside the City Limits) and Section 2 (Water Rates Outside the City Limits) by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

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

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this

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

Section 5. Effective Date. This Ordinance shall become effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of August 2022.

David Huffman, Mayor

ATTEST:

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

ATTACHMENT "A"
CITY OF TEAGUE CODE OF ORDINANCES
ARTICLE 13.300 WATER RATES
SECTION 1 & SECTION 2

a) All persons supplied with water by the city waterworks system shall be billed monthly for each of the twelve (12) calendar months according to the following established monthly rates and charges. Unless otherwise excepted in this article, the amount billed for water service each month to each occupancy unit connected to a meter shall be the base rate shown below plus the amount of water supplied as shown by the water meter or estimated usage if applicable.

(1) Water Rates Inside the City Limits.

(A) Residential and Commercial

(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$25.00.

(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$5.08.

~~(B) Commercial.~~

~~(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$30.00.~~

~~(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$5.08.~~

(2) Water Rates Outside of the City Limits.

(A) Residential and Commercial.

(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$45.00.

(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$7.12.

~~(B) Commercial.~~

~~(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$50.00.~~

~~(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$7.12.~~

Agenda Item

8. NEW BUSINESS

- d. Discussion and possible action on approving Ordinance 2022-08-15-C, an ordinance of the City of Teague, Texas ("City"), amending Chapter 13.400 Sewer Rates, of the Code of Ordinances of the City.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-08-15-C

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 13, UTILITIES, 13.400 SEWER RATES, SECTION 1 SEWER RATES INSIDE THE CITY LIMITS AND SECTION 2 SEWER RATES OUTSIDE THE CITY LIMITS OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General-Law municipality, and the Board of Aldermen is authorized by law (including without limitation, Section 552.001 and 552.015, Tex. Loc. Gov. Code) to own, construct and operate a water and sewer system to prescribe rates therefore; and

WHEREAS, the City has conducted a review and evaluations of the City's water utility rates and has determined therefrom that the rates need to be adjusted as set forth herein to support the operating, maintenance, and capital needs of the City's water utility system; and

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

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

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 13 (Utilities), Article 13.400 (Sewer Rates), Section 1 (Sewer Rates Inside the City Limits) and Section 2 (Sewer Rates Outside the City Limits) by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

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

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this

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

Section 5. Effective Date. This Ordinance shall become effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of August 2022.

David Huffman, Mayor

ATTEST:

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

ATTACHMENT “C”

CITY OF TEAGUE CODE OF ORDINANCES

ARTICLE 13.400 SEWER RATES SECTION 1 & SECTION 2

(a) All persons connected to both the city water and sewer system shall be billed monthly for each of the twelve (12) calendar months based on the amount of water supplied by the municipal waterworks according to the following established monthly rates and charges. Unless otherwise excepted in this article, the amount billed for sewer service each month to each occupancy unit connected to the sewer system shall be the base sewer rate shown below plus the amount of water supplied as shown by the water meter, estimated usage, or flat rate service if applicable.

(1) Sewer Rates Residential and Commercial ~~Inside the City Limits.~~

<u>Usage</u>	<u>Proposed Charge</u>
<u>0-2000</u>	<u>\$25.00</u>
<u>2001-4000</u>	<u>\$30.00</u>
<u>4001-6000</u>	<u>\$35.00</u>
<u>6001-8000</u>	<u>\$40.00</u>
<u>8001-10,000</u>	<u>\$50.00</u>
<u>10,001-12,000</u>	<u>\$60.00</u>
<u>12,001-14,000</u>	<u>\$70.00</u>
<u>14,001-16,000</u>	<u>\$80.00</u>
<u>16,001+</u>	<u>\$25 Base Rate for first 2,000 usage plus \$4.08 / 1,000 gallons for 2,001+ usage</u>
<u>Residential Unit Based Billing</u>	<u>\$30/each Unit</u>

~~(A) Residential and Commercial.~~

- ~~(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$25.00.~~
- ~~(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$4.10.~~

~~(B) Commercial.~~

- ~~(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$30.00.~~
- ~~(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$4.10.~~

~~(2) Sewer Rates Outside of the City Limits.~~

~~(A) Residential.~~

- ~~(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$25.00.~~
- ~~(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$4.10.~~

~~(B) Commercial.~~

- ~~(i) Monthly base rate (minimum bill) for up to 2,000 gallons: \$30.00.~~
- ~~(ii) Price per 1,000 gallons over 2,000 gallon minimum: \$4.10.~~

Agenda Item

8. NEW BUSINESS

- e. Discussion and possible action on approving Ordinance 2022-08-15-D, an ordinance of the City of Teague, Texas (“City”), amending Article 3.204 Electrical Permits, of the Code of Ordinances of the City.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-08-15-D

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 3 BUILDING REGULATIONS, ARTICLE 3.200 ELECTRICAL REGULATIONS, SECTION 3.204 PERMITS OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City finds there is a need to regulate outdoor burning;

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

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

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 3 (Building Regulations), Article 3.200 (Electrical Regulations), Section 3.204 (Permits), by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

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

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

such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of August 2022.

David Huffman, Mayor

ATTEST:

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

ATTACHMENT "A"

**CITY OF TEAGUE CODE OF ORDINANCES
CHAPTER 3 BUILDING REGULATIONS
ARTICLE 3.200 ELECTRICAL REGULATIONS
SECTION 3.204 PERMITS**

At the customer's request, permits may be requested and obtained from the City of Teague for ~~no~~ installation, alteration, or removal shall be made in/or of the wiring of any building or structure for light, heat or power or to increase the load of energy carried by such wires or equipment. Fees for permits shall be established by the Board of Aldermen and reflected on the City of Teague's Fee Schedule. ~~nor shall any building or structure be wired for electric lights, appliances, motors, apparatus, or heating devices nor alterations made thereto without a written permit therefor being first obtained from the city license issuing clerk by the person, firm or corporation having direct charge of such installation.~~

Agenda Item

8. NEW BUSINESS

- f. Discussion and possible action on approving Ordinance 2022-08-15-E, an ordinance of the City of Teague, Texas (“City”), amending Article 3.205 Electrical Inspections, of the Code of Ordinances of the City.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-08-15-E

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 3 BUILDING REGULATIONS, ARTICLE 3.200 ELECTRICAL REGULATIONS, SECTION 3.205 INSPECTIONS OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City finds there is a need to regulate outdoor burning;

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

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

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 3 (Building Regulations), Article 3.200 (Electrical Regulations), Section 3.205 (Inspections), by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

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

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

such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of August 2022.

David Huffman, Mayor

ATTEST:

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

ATTACHMENT "A"

**CITY OF TEAGUE CODE OF ORDINANCES
CHAPTER 3 BUILDING REGULATIONS
ARTICLE 3.200 ELECTRICAL REGULATIONS
SECTION 3.205 INSPECTIONS**

If customer desires an inspection at ~~Upon~~ the completion of the wiring, installation or alteration of any building or structure for light, heat, power, appliance or apparatus, it shall be the duty of the person, firm or corporation having direct charge of such to notify the city ~~electrician~~ who shall, as early as possible, inspect such wiring, installation, appliance, and if installed, altered and constructed in compliance with the permit and in accordance with the requirements of this article, he shall execute a certificate of satisfactory inspection, which shall contain the date of such inspection and the result of his examination, but no such certificate shall be issued unless such electric wiring, motors, heating devices, appliances and apparatus be in strict accord with the rules and requirements and the spirit of this article; nor shall current be turned on such installation, equipment, appliance, motors, heating device, and apparatus until said certificate be issued. The amount of fee or charge to be made for such inspections and certificate is to be confirmed and determined by the city council.

Agenda Item

8. NEW BUSINESS

- g. Discussion and possible action on approving Ordinance 2022-08-15-F, an ordinance of the City of Teague, Texas (“City”), amending Article 3.303 Permits, of the Code of Ordinances of the City.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-08-15-F

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 3 BUILDING REGULATIONS, ARTICLE 3.300 CODES ADOPTED, SECTION 3.303 PERMITS OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City finds there is a need to regulate outdoor burning;

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

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

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 3 (Building Regulations), Article 3.300 (Codes Adopted), Section 3.303 (Permits), by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

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

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

such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of August 2022.

David Huffman, Mayor

ATTEST:

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

ATTACHMENT "A"

CITY OF TEAGUE CODE OF ORDINANCES
CHAPTER 3 BUILDING REGULATIONS
ARTICLE 3.300 CODES ADOPTED
SECTION 3.303 PERMITS

a) A permit shall not be required but can be obtained at the customer request. The building official/city shall receive applications, review construction documents and issue customer requested permits for the creation, alteration, demolition and moving of building and structures, inspect the premises for which such permits have been issued and enforced compliance with the provisions of this code.

~~(b) — Exemption. Building permits are not required for "small projects," which are hereby defined as a construction project, residential or commercial, valued at no more than ten thousand dollars (\$10,000.00) in total construction costs. It shall be the duty of every person who performs work for the installation or repair of building, structure, electrical, gas, mechanical or plumbing systems, for which these codes are applicable, to comply with all applicable codes. Inspections are not required under this provision.~~

~~(c) — A permit shall not be required for the installation, alteration or repair of generation, transmission, distribution, metering or other related equipment that is under the ownership and control of public service agencies by established right.~~

~~(b)(d)~~ Application for Permit. To obtain a permit, the applicant shall first file an application therefore in writing on a form furnished by the city for that purpose with the city secretary. Such application shall:

(1) Identify and describe the work to be covered by the permit for which application is made.

(2) Describe the land on which the proposed work is to be done by legal description, street address or similar description that will readily identify and definitely locate the proposed building or work.

(3) Indicate the use and occupancy for which the proposed work is intended.

(4) Be accompanied by construction document and other information as required herein or in the codes adopted by this article.

(5) Exception: The building official is authorized to waive the submission of construction documents and other data not required to be prepared by a registered design professional if it is found that the nature of the work applied for is such that reviewing of the construction documents is not necessary to obtain compliance with the codes.

(e) Fees.

(1) Payment of Fees. A permit shall not be valid until the fees prescribed by this article have been paid. Nor shall an amendment to a permit be released until the additional fee, if any, has been paid.

~~(2) Schedule of Permit Fees. On buildings or structures requiring a permit, a fee for each permit shall be paid as required, in accordance with the schedule as established by the city.~~

(3) Building Permit Valuations. Building permit valuation shall include total value of the work for which a permit is being issued, such as electrical, gas, mechanical, plumbing equipment and other permanent systems, including materials and labor.

(4) Related Fees. The payment of the fee for construction, alteration, removal or demolition for work done in connection with or concurrently with the work authorized by a building permit shall not relieve the applicant or holder of the permit from the payment of other fees that are prescribed by law.

(5) Fee Schedule. Building permits may be issued and building inspections may be conducted by the city upon receipt of payment of appropriated fees, which are to be established by the city council and appear on Attachment A, on file in the office of the city, as may be amended. Fees for permits are not required at this time but will be subject to council approved amendments to Attachment A.

(6) Expiration. All building permits issued under this article shall expire if projects have not been completed within twenty-four (24) months. The building official may extend permits for an additional six (6) months upon showing of just cause.

Agenda Item

8. NEW BUSINESS

- h. Discussion and possible action on approving Ordinance 2022-08-15-G, an ordinance of the City of Teague, Texas ("City"), amending the City's Fee Schedule.

**CITY OF TEAGUE
ORDINANCE NO. 2022-08-15-G
AMENDMENT TO FEE SCHEDULE**

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING ORDINANCE NOS. 2009-04-02, 2012-09-25-04 2013-06-18-2, 2017-05-15, 2019-08-19, 2020-02-18, AND 2022-02-15 BY MODIFYING THE CITY’S FEE SCHEDULE FOR CITY SERVICES AND PERMITS; PROVIDING FOR FINDING OF FACT’ ENACTMENT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE & MEETING.

WHEREAS, the Board of Aldermen of the City of Teague (“Board of Aldermen”) seeks to ensure City-imposed fee amounts are reasonable and necessary; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Board of Aldermen may manage and control the finances of the City; and

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

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

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

SECTION 1. FINDINGS OF FACT

The finding set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. ENACTMENT

Ordinance No. 2022-02-18, 2020-02-18, 2019-08-19, 2017-05-15, 2013-06-18-2, 2012-09-25-04 and Article 1.900 of Ordinance No. 2009-04-02 of the City of Teague’s Municipal Code relating to Schedule of Fees for City services and permits is hereby amended so to read in accordance with Exhibit “A”, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text shall be inserted into the Code and any struck-through text shall be deleted from the Code, as stated on Exhibit “A” .

SECTION 3. REPEALER

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

SECTION 4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of the Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of the Ordinance.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage as required by law.

SECTION 6. 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 the public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED & APPROVED this, the 15th day of August 2022 by a vote of _____ (*ayes*) to _____ (*nays*) to _____ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
David Huffman, Mayor

ATTEST:

Theresa Bell, CPM, TRMC
City Administrator/Secretary

Exhibit "A"

Amending Article 1.900 of the Municipal Code of the City of Teague Fee Schedule

PERMIT TYPE

PROPOSED RATE

PERMITS & INSPECTIONS FEES

Customer Request Build. Permit Const. Inspection

New Residential Construction

Square Footage (S.F.)	Fee
0 – 1,500 S.F.	\$785.00
1,501 – 10,000 S.F.	\$785.00 for the first 1,500 S.F. plus \$0.35 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$3,760.00 for the first 10,000 S.F. plus \$0.15 for each additional S.F. over 10,000 S.F.

Alteration/Addition for Residential Construction

Trade Permits	Fee
Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar	\$100.00 base plus \$100 per trade
Other project types not listed above	\$160.00 per trade

Commercial and Multi-Family Construction Plan Review & Inspections

Square Footage (S.F.)	Fee
\$1 to \$10,000	\$126.92
\$10,001 to \$25,000	\$179.44 for the first \$10,000 plus \$13.86 for each additional \$1,000
\$25,001 to \$50,000	\$387.34 for the first \$50,000 plus \$10.00 for each additional \$1,000
\$50,001 to \$100,000	\$637.34 for the first \$100,000 plus \$6.93 for each additional \$1,000
\$100,001 to \$500,000	\$983.84 for the first \$500,000 plus \$5.25 for each additional \$1,000
\$500,001 to \$1,000,000	\$3,203.84 for the first \$1,000,000 plus \$4.70 for each additional \$1,000
\$1,000,001 and up	\$5,553.84 for the first \$1,000,001 plus \$3.12 for each additional \$1,000

Exhibit "A" (Cont.)

HUD-Code Manufactured Home Permit (New or Used - Obtained from HUD Manufactured Home Dealer; or Non-dealer obtained Manufactured Home with an approved and passed HUD-Code Compliance Inspection performed within the prior 90-days of application)	\$500.00
Residential Demolition Permit	\$50.00
Commercial Demolition Permit	\$100.00
Moving of Building / Structure on Public Streets 22' -26' in height	\$200.00
Under 22' in height	\$100.00
Offsite Built Accessory Building Shell Only	\$0.10 per square foot, Minimum of \$50.00 in addition to all required Building Permit Construction Inspections
Fire Inspection	\$150.00 Single Family Residential \$200.00 Multi-Family Residential \$250.00 Commercial
Solicitor Permit	\$25.00 per day
Vendor Permit	\$25.00 per day or \$200.00 per year
New Business Permit	\$50.00
New Licensing Permit	\$50.00
Carnivals, Circuses & Tent Shows	\$500.00 per day
UTILITY & BILLING FEES	
Utility Deposit Owner	\$100.00
Utility Deposit Renter	\$150.00
Utility Connection Fee	\$25.00
Utility Reconnection Fee	\$40.00
Base water rate in City Residential	\$25.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons in City Residential	\$5.08 <u>As prescribed by Code of Ordinance Chapter 13.300</u>
Base water rate in City Commercial	\$30.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons in City Commercial	\$5.08 <u>As prescribed by Code of Ordinance Chapter 13.300</u>
Base water rate out of City Residential	\$45.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons out of City Residential	\$7.12 <u>As prescribed by Code of Ordinance Chapter 13.300</u>

Exhibit "A" (Cont.)

Base water rate out of City Commercial	\$50.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons out of City Commercial	<u>\$7.12 As prescribed by Code of Ordinance Chapter 13.300</u>
Bulk water rate per 1,000 gallons	\$30.00
Water Purification Fee per 1,000 gallons	\$ 0.04
Temporary Utility Accounts per 1,000 gallons	\$30.00
Base sewer rate in City Residential	\$25.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Residential	<u>\$4.10 As prescribed by Code of Ordinance Chapter 13.400</u>
Base sewer rate in City Commercial	\$30.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Commercial	<u>\$4.10 As prescribed by Code of Ordinance Chapter 13.400</u>
Base sewer rate out of City Residential	\$25.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Residential	<u>\$4.10 As prescribed by Code of Ordinance Chapter 13.400</u>
Base sewer rate out of City Commercial	\$30.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons out of City Commercial	<u>\$4.10 As prescribed by Code of Ordinance Chapter 13.400</u>
Volunteer Fire Department Monthly Fee	\$1.00
 Residential Water Tap Fees	
Size	Fee
¾"	\$500.00
1"	\$600.00
2"	\$1,000.00
4" or Larger	Actual Cost at Time of Service
 Commercial Water Tap Fees	
Size	Fee
¾"	\$600.00
1"	\$700.00
2"	\$1,100.00
4" or Larger	Actual Cost at Time of Service
 Customer Requested Water Meter Replacement	
Size	Fee
5/8" X 3/4"	\$200.00
3/4" X 3/4"	\$250.00
1"	\$275.00
2" or Larger	Actual Cost at Time of Service
Customer Broken Water Meter or Accessories	Actual Cost
Customer Requested Meter Testing	\$50.00 (Meters 1" and below) \$100.00 (Meters greater than 1")

Exhibit "A" (Cont.)

Customer Requested 2 or more times for the Water Meter to be Reread \$10.00

Residential Sewer Tap Fees

Size	Fee
4"	\$525.00
6"	\$675.00
8" or Larger	Actual Cost at Time of Service

Commercial Sewer Tap Fees

Size	Fee
4"	\$625.00
6"	\$775.00
8" or Larger	Actual Cost at Time of Service

Installation of Sewer Cleanout

Size	Fee
4"	\$250.00

Effective September 1, 2022

Residential Garbage (Poly-cart)	\$13.75	<u>\$18.75</u>
Commercial Garbage (Poly-cart)	\$14.50	<u>\$18.75</u>
Each Additional Poly Cart	\$6.00	<u>\$5.00</u>

Dumpsters

<u>2 YD</u>	<u>\$52.39</u>
<u>3 YD</u>	<u>\$78.60</u>
<u>4 YD</u>	<u>\$104.79</u>
<u>6 YD</u>	<u>\$157.18</u>
<u>8 YD</u>	<u>\$209.57</u>
<u>Extra Dumpster Pickup</u>	
<u>2 YD</u>	<u>\$104.50</u>
<u>3 YD</u>	<u>\$104.50</u>
<u>4 YD</u>	<u>\$104.50</u>
<u>6 YD</u>	<u>\$137.50</u>
<u>8 YD</u>	<u>\$137.50</u>

Collection Center In City Garbage Paying Customers Residential Only

Each 2-Axle Trailer Pass	\$25.00
2 Free Single Axle or Regular Size Vehicle Pass per billing cycle	\$ 0.00
Each Single Axle Trailer or Regular Size Vehicle Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00
2 Free Brush Passes per Billing Cycle	\$ 0.00
Each Brush Pass Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00

ANIMAL CONTROL

Impoundment Fee – Unrestrained Dog or Cat	
First Offense	\$65.00 plus fees assessed by contract shelter
Each subsequent offense	\$75.00 plus fees assessed by contract shelter
Impoundment Fee – Livestock	Actual Cost

Exhibit "A" (Cont.)

MISCELLANEOUS FEES

Culverts	Actual Cost
Court Credit Card Transaction Fee	Actual Cost <u>not to exceed 5%</u>
Return Check Fee & Electronic Fund Transfers	\$35.00
Notary	\$ 5.00
Library Copy Fees	\$0.15/each sheet
Library Fax Fees	First Sheet \$1.00 Additional Sheets \$0.50/each
Zoning Application	\$250.00
Application for Annexation	\$250.00
Plat Application	\$250.00
Replat Application	\$250.00
Application to Change Street Name	\$2,000.00

PRODUCTION OF PUBLIC RECORDS

Police Incident/Accident Report	\$6.00
Standard Paper Copy	\$0.10 per page
Oversize Paper Copy	\$0.50 per page
Specialty Paper	Actual Cost
CD	\$1.00
DVD	\$3.00
Labor charge for locating, compiling, manipulating data, and reproducing public information for request involving more than fifty pages and/or requiring retrieval from off-site storage, and/or redacting confidential information pursuant to a mandatory exception of the Act which also qualifies for the labor charge pursuant to Texas Government Code, 552.261(a)(1) or (2).	\$15.00 per hour
Labor charge for programming if a request required the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied. If the City does not have in-house programming capabilities, it shall comply with requests in accordance with 552.261 (b) of the Texas Government Code.	\$28.50 per hour
Overhead charges may be included for requests over 50 pages or if the production qualifies pursuant to Texas Government Code 552.261(a)(1) or (2).	20% of labor charge
Postage, shipping and supplies.	Actual Cost

Public Information charges are established by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule 70.3. City fees are subject to change in accordance with the Texas Administrative Code.

Exhibit "A" (Cont.)

RENTAL FEES

8th Avenue City Park

RV Full Hookup Rental	\$35.00 per night
RV Full Water & Electrical Only	\$30.00 per night
Small Pavilion 0-4 hours	\$20.00
Small Pavilion All Day	\$30.00
Large Pavilion 0-4 hours	\$50.00
Large Pavilion All Day	\$75.00
Boy Scout House Deposit Rental	\$100.00
Boy Scout House 0-4 Hours	\$75.00
Boy Scout House All Day	\$125.00
Small Pavilion & Boy Scout House 0-4 Hours	\$85.00 + Boy Scout House Deposit
Small Pavilion & Boy Scout House All Day	\$140.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House 0-4 Hours	\$100.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House All Day	\$175.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House 0-4 Hours	\$150.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House All Day	\$200.00 + Boy Scout House Deposit

Booker T. Washington Park

Pavilion 0-4 hours	\$50.00
Pavilion All Day	\$75.00

Community Center

Deposit	\$250.00
0-6 Hours	\$175.00
12 Hours	\$275.00

Airport

Hanger Rental 6 Months	\$660.00
Hanger Rental 12 Months	\$1,200.00
Tie Down Daily Rental	\$20.00
Tie Down Monthly Rental	\$50.00

Exhibit "A" (Cont.)

WRECKER FEES

STANDARD / SERVICES	MAXIMUM FEE
Motorcycle Tow	\$100
Standard Tow (up to 10,000 lbs GVW)	\$150
Medium Tow (single vehicle, combination or trailer 10,000 lbs or more but less than 25,000 lbs)	\$200 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination
Heavy Tow (single vehicle, combination or trailer weighing more than 25,000 lbs)	\$300 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination (\$918 total maximum)
Submerged/Partially Submerged Vehicle (any type)	Standard Tow: \$200 Medium Tow: \$250 + \$150 per hour after first hour (or portion thereof) on scene, not including tow time to destination Heavy Tow: \$350 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination
Trailer, Light or Medium (no vehicle)	\$75
Vehicle + Trailer (light and medium)	\$200
Boat or other item (with or without trailer)	\$75
SPECIAL SERVICES	
Dolly fee	\$45 + Standard Tow
Ditch or Sand Pull	\$65 + Standard Tow
Rollover	\$85 + Standard Tow
Shift Transmission Under Car	\$20 + Standard Tow
Remove Drive Shaft	\$30 + Standard Tow
Replace Tire (standard vehicle or trailer)	\$15 + Standard Tow
Winching	\$50 + Standard Tow, if over 50' length and only if a normal hook up is not possible because of conditions or location of vehicle.
EXTRA FEES	
No Keys	\$35 + Standard Tow*
Extra Cost (All Accidents)	\$35 + Standard Tow*
Storage Fee	\$20 per day or portion of day for vehicles under 25 feet; \$35 per day or portion of day for vehicles over 25 feet (per statute)

Agenda Item

8. NEW BUSINESS

- i. Discussion and possible action on Outdoor Warning Siren System Sealed Bids received.

Outdoor Warning Siren System Tabulation

Company	Total Cost
Federal Signal	\$105,036.00

Agenda Item

8. NEW BUSINESS

- j. Discussion and possible action on approving the execution of the Audit Engagement Letter with Donald L. Allman, CPA, PC.

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

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

August 8, 2022

To the Mayor and City Council and Theresa Bell, City Administrator

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

We are pleased to confirm our understanding of the services we are to provide the City of Teague for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City of Teague as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Teague's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Teague's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

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

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

Audit Procedures—Internal Control

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

Audit Procedures—Compliance

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

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

Other Services

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

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

Responsibilities of Management for the Financial Statements

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

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

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

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

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

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

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

Engagement Administration, Fees, and Other

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

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

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

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

Donald Allman is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately March 15, 2023 and to issue our reports no later than May 15, 2023.

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

Reporting

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

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

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

Very truly yours,

Donald L. Allman CPA

RESPONSE:

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

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Practical Considerations

Agenda Item

8. NEW BUSINESS

- k. Discussion and possible action on accepting Alderman Chris Nickleberry's letter of resignation from Place IV.

Theresa Bell

From: Chris Nickleberry <coachnickleberry@icloud.com>
Sent: Tuesday, July 19, 2022 10:01 AM
To: Theresa Bell; David Huffman
Subject: Resignation Letter

Dear Mr. Mayor and City Administrator,

Please accept this letter as formal notification of my resignation from the position of Alderman Place 4 with the City of Teague.

I appreciate being entrusted to work in this role for the past several years. During my tenure, I had the chance to work with great alderman and city employees.

I am grateful for the growth opportunities and accomplishments during my tenure as an alderman. I will return my city issued tablet in the days ahead. Please let me know if I assist with the transition process and finding my successor.

I wish you and the City of Teague success and hope to keep in touch.

Sincerely,
Chris Nickleberry Sr.

Agenda Item

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC
- COMMUNITY FEEDBACK



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

August 15, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021-2022 Projects:
 - American Rescue Plan Project: This includes the rehabilitation of the Wastewater Lift Station on North 1st Ave and water lines on Washington St.
 - The 3 Street Projects, Rehab of Webb Ave, Cedar St and North 10th Ave, will be going out for the bid process soon.
 - 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.
- At this time, we have not received our Sales Tax Deposit.
- The EDC will be taking their 2023-2023 Fiscal Year Budget back before their Board in September to amend due to the City's proposed Sales Tax Revenue changes.
- City Hall staff have been busy implementing and training on the updated Utility Billing Software. We are looking forward to getting this system fully deployed as it has many tools for our customers to use.

Permits

Suspended as this time

Current Employment Opportunities:

- 1 Street Technicians
- 1 Water/Wastewater Operator
- Contract Animal Control
- Part Time Police Secretary

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – September 6th
- Next Council Meeting is Monday, September 19th
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 7/1/2022 to 7/31/2022

8/4/2022 12:16 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
42	0	3	0	2	47

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$937.86	\$325.54	\$1,184.90	\$43.28	\$51.12	\$2,542.70

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
10	0	2	1	2	15

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
10	0	10	20

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

DATE: 08/11/2022

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 17,198,000 gallons of water in July with a daily average of 554,774 gallons. We are still currently in stage one of the drought contingency plan and as of right now the system has been able to handle the demand with this in place. If need be, we will move to stage two which will be mandatory restrictions on certain water uses.

Wastewater: Operators responded to multiple sewer backs up this month. We are also working on pulling and inspecting pumps and aerators at our treatment plants as part of our routine maintenance. We have been having some problems with the aerators over heating due to the extreme temperatures but so far they are still maintaining.

Streets: The street crew has been focusing on filling in potholes as well as the cleaning of ROWs and intersections. I have the streets crew turning in weekly what roads have been worked on and will begin turning those in with the council reports.

Parks: We will be losing our part time parks tech this month due to him returning to college, but we are in the process of hiring a full-time employee and if everything works out, he will be starting soon. The new employee will work Tuesday-Saturday which will cut back on the OT for the other employees who were helping cover the collection center on Saturdays.

Completed Work Orders (7/11-8/8) - 109

Police Department

July 2022

CRIMINAL ACTIVITY

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

Group A Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Animal Cruelty				
Arson				
Assault (Agg, Simple, Intimidation)	4	4	25	17
Bribery				
Burglary/Breaking & Entering	2	2	10	6
Counterfeiting/Forgery			2	1
Destruction/Damage/Vandalism of Property	1		14	5
Drug/ Narcotics (Drug and Equipment)	1	1	19	19
Embezzlement				
Extortion/Blackmail				
Fraud			7	7
Gambling				
Homicide			1	
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	2	2	22	8
Motor Vehicle Theft	1		2	1
Pornography/Obscene Material				
Prostitution				
Robbery			1	
Sex Offenses (Forcible)			4	3
Sex Offenses (Non-Forcible)				
Stolen Property				
Weapons Law Violation			3	3
TOTAL:	11	9	110	70

Clearance Rate: **81.82%** **63.64%**

Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Loitering				
Disorderly Conduct			4	4
Driving under the Influence	4	4	10	10
Drunkenness			2	2
Family Offenses, Non-Violent				
Liquor Law Violations	1	1	1	1
Trespassing of Real Property			3	2
All Other Offenses	2	1	11	10
TOTAL:	7	6	31	29

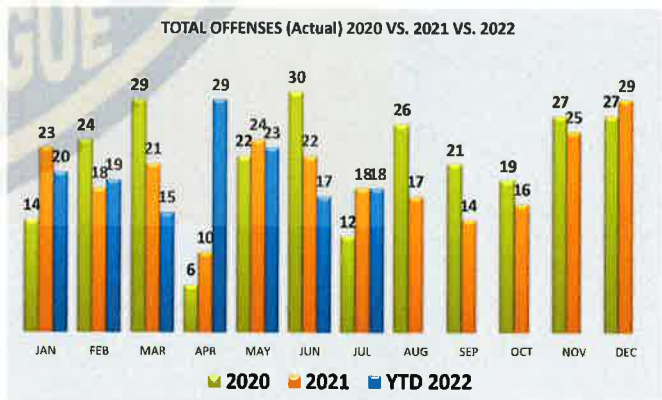
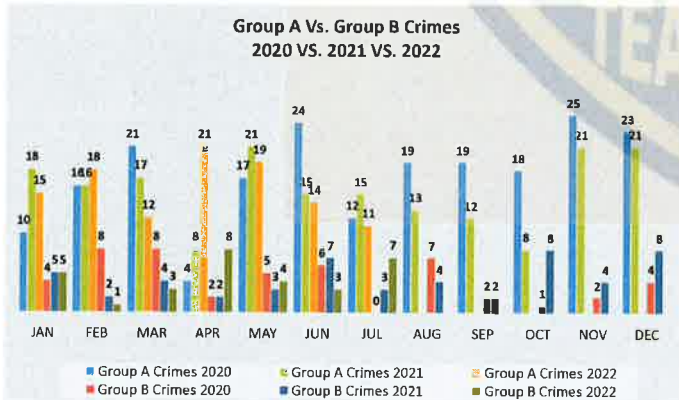
Clearance Rate: **85.71%** **93.55%**

TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	18	15	141	99

Clearance Rate: **83.33%** **70.21%**

Total Offenses Trends by Month (Group A and B)	2020	2021	YTD 2022
JANUARY	14	23	20
FEBRUARY	24	18	19
MARCH	28	21	15
APRIL	6	10	29
MAY	22	24	23
JUNE	30	22	17
JULY	12	18	18
AUGUST	26	17	
SEPTEMBER	21	14	
OCTOBER	19	16	
NOVEMBER	27	25	
DECEMBER	27	29	
TOTAL:	257	237	141

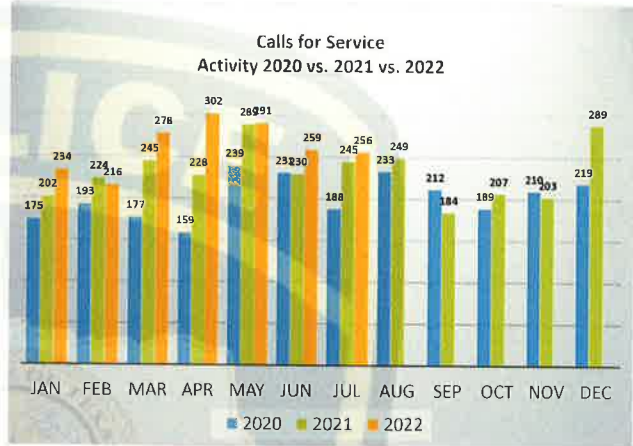
Total Crimes Per Year	2020	2021	YTD 2022
Total Yearly Crimes	257	237	141
Total Yearly Clearances	156	149	99
	61%	63%	70%



CALLS FOR SERVICE AND RELATED ITEMS

Call for Service Activity	Current	YTD
911 Hang Up	0	8
Alarms	12	31
Animal Complaint	10	77
Assaultive	5	31
Assist Citizen	26	110
Assist Motorist	2	11
Assist Officer (Agency Response)	28	164
Assist Other Agency	15	101
Burglary - Residence or Building	3	11
Burglary - Vehicle	0	5
Civil Matters (Child Custody or Disputes)	7	44
Code Enforcement Cases	10	142
Disturbances	8	74
Follow Up Investigations	33	325
Mental Health	1	17
Narcotic Related Offenses	0	6
Others Not Listed	64	420
Sexual Offenses	0	5
Suspicious Circumstances	14	116
Suspicious Persons/Activity	7	49
Suspicious Vehicles	4	40
Theft	7	49
TOTAL:	256	1,836

Total Calls for Service Per Year	2020	2021	2022
JAN	175	202	234
FEB	193	224	216
MAR	177	245	278
APR	159	228	302
MAY	239	289	291
JUN	231	230	259
JUL	188	245	256
AUG	233	249	212
SEP	212	184	189
OCT	189	207	219
NOV	210	203	219
DEC	219	289	
TOTAL:	2,425	2,795	1,836



Arrest Activity	Current	YTD
Felony	5	37
Misdemeanor	3	50
TOTAL:	8	87

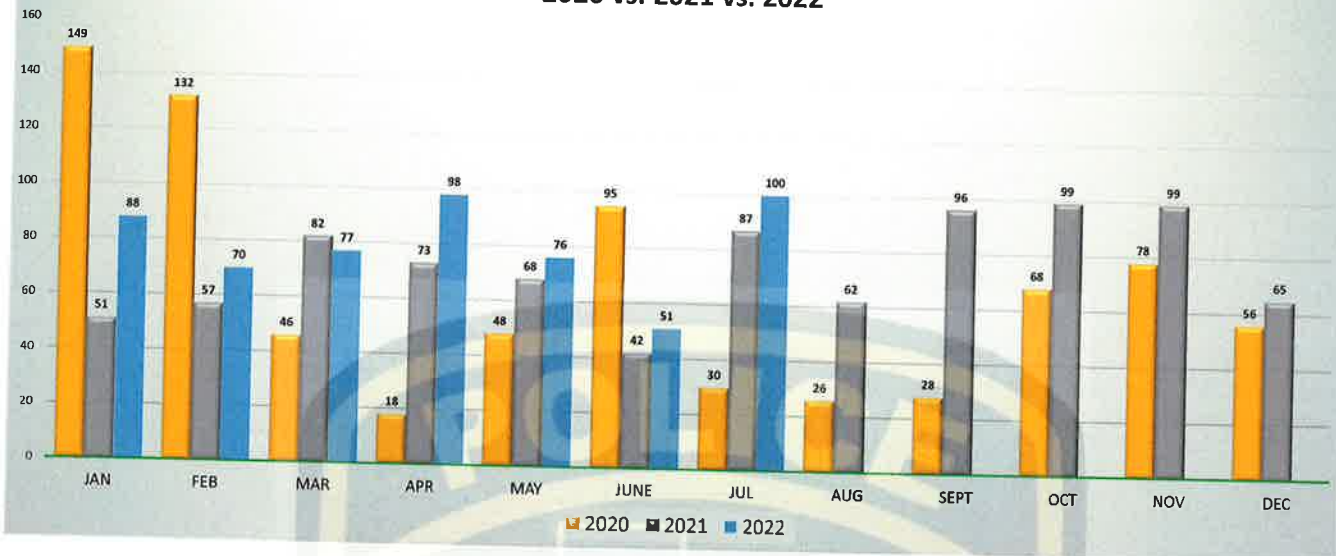
Accidents Investigated	Current	YTD
Injury	1	4
Non-Injury	4	17
Fatality	0	0
TOTAL:	5	21

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

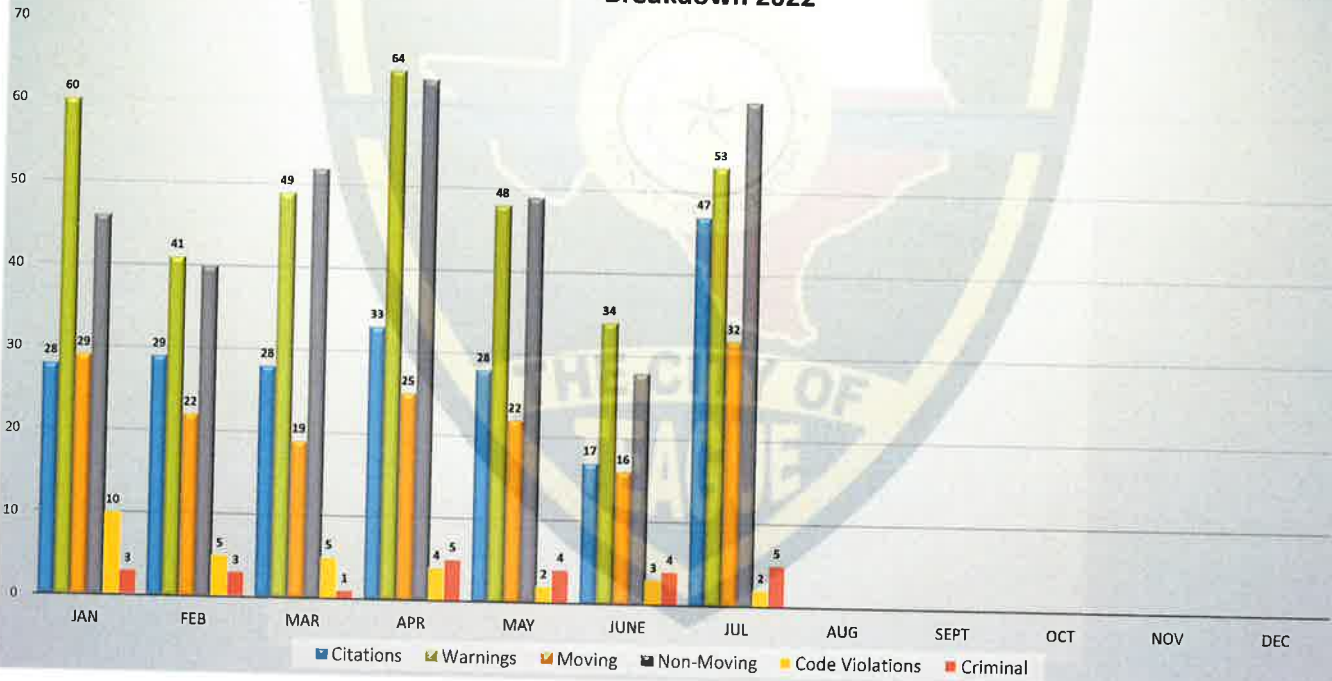


TRAFFIC ENFORCEMENT REPORT

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



Total Citations & Warnings Breakdown 2022





Teague Public Library

July 2022 Report

Total Patrons	967	Average 48/day
Total Computer Patrons	156	Average 8/day
Total Computer Hours	262	Average 13/day
Total Books Checked Out	692	Average 35/day

The Summer Reading Program has been exceptional! YEA!! The last three programs were: "Wild Things Zoofari, The percussionist, "Shake, Scrape, and Strike," and the "Story-telling Ventriloquist." All three programs were terrific!! The last event is the Movie/Pizza Party on August 4.

Travis Ann Howard donated a beautiful globe; it is displayed in the seating area. Six books were loaned through the Interlibrary Loan Program. Patrons donated four books; staff added 37 new/used books; eight CTLS books were checked out. There were 27 volunteer hours. More people are getting library cards; new patrons for July numbered 36.

We held a pre-teen/teen 'Movie/popcorn Night on July 8, which featured "Ghostbusters: Afterlife." It was great fun!! We purchased a projector, DVD player, and a screen with State Community Advancement Program (CAP) grant funds. Friday evening, July 29, we held Bingol!! It is a favorite!

The Library hosted the Little League softball 8U girls' team. They made posters, made plans, and had a fun time!

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

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

Monthly Report to Teague Board of Aldermen

Economic Development Corporation of Teague, Inc.

August 15, 2022

The Economic Development Corporation of Teague had its monthly meeting on August 2, 2022. Five of seven board members were present.

The minutes from the July 7, 2022 meeting were approved. The June 2022 financial reports were approved.

The board reviewed a draft of the 2022-2023 EDC budget and made recommendations for several changes.

The board conducted a public hearing for comments on a financial assistance to John Burleson, CPA, PLLC in the amount of \$175.00 under the incentives program.

The board approved the 2022-2023 EDC Budget.

The board approved the invoice for signage at the Highway 84 property.

From Executive Session, the board interviewed one applicant for Executive Director and voted to gather references on the applicant.

Respectfully,

Stephanie Burns

President, Teague EDC