

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
DECEMBER 16, 2019 6:00 P.M.**

AGENDA

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on **DECEMBER 16, 2019 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.** All Agenda items are subject to action. *The City Council reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
2. **INVOCATION:**
3. **PLEDGE TO THE FLAG:**
4. **ROLL CALL:**
5. **VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the November 18, 2019 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of November 2019
 - c. Accept and the Financial Statement for November 2019
7. **OLD BUSINESS:**
 - a. Discussion and possible action on a Go Texan Event at the 8th Avenue City Park.
 - b. Discussion and possible action on approving the hangar proposal from Mike Steward.
8. **NEW BUSINESS:**
 - a. Discussion and possible action on choosing a City of Teague logo and winner from the logo contest entries.
 - b. Discussion and possible action on approving the modification of the Utility Deposit for renters.

- c. Discussion and possible action on approving the Teague Economic Development Corporation's request to relinquish the Old City Hall property back to the City of Teague.
 - d. Discussion and possible action on accepting the Old City Hall property from the Teague Economic Development Corporation.
 - e. Discussion and possible action on the Old City Hall property.
 - f. Discussion and possible action on approving the revised Public Works Department's list of surplus equipment to be disposed.
 - g. Discussion and possible action on allowing the sale and /or consumption of alcohol on city owned properties.
 - h. Discussion and possible action on approving the Christmas in the Parks Committee's Valentines Fundraiser.
9. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Rehire/Employment: Hailey Brown, Utility Clerk
 - b. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: City of Teague v. City of Fairfield.
 - c. § 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Facilities Agreement between the City of Teague, City of Fairfield, and Texas Department of Criminal Justice; Interlocal Definitive Agreement Between the City of Teague and the City of Fairfield; and Agreement Between the City of Teague and City of Fairfield regarding Record Retention.
10. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.
11. **PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:**
- Administration – Theresa Prasil, City Administrator
 - Courts – Theresa Prasil, City Administrator
 - Public Works – Jacob Cowling, Public Works Director
 - Police Department – DeWayne Philpott, Chief of Police
 - Library – Diane Willis. Librarian
 - EDC
12. **ANNOUNCEMENTS:**
13. **ADJOURN:**

CERTIFICATION

I, Theresa Prasil, 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.

Theresa Prasil Witness my hand and seal of the City of Teague, and posted on this 12th day of December 2019, at **and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.**



Theresa Prasil

Theresa Prasil, City Administrator/Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.
“The City of Teague is an equal opportunity provider and employer.”

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the November 18, 2019 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of November 2019
- c. Accept and the Financial Statement for November 2019

MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
NOVEMBER 18, 2019 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 Pro Tempore Jerry Ballew and a Quorum was announced with all present Aldermen seated at their respective places.*
2. **INVOCATION:** *Alderman Mathison*
3. **PLEDGE TO THE FLAG:** *Alderman Jones*
4. **ROLL CALL:** *Present: Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Chris Nickleberry, Alderman Place IV and Ryan Mathison, Alderman Place V Absent: James Monks, Mayor and Marie Hertenberger, Alderman Place III*
5. **VISITORS/CITIZENS COMMENTS:** *At this time, any person with business before the Council not scheduled on the Agenda may speak to the Council for a maximum of three (3) minutes. No formal action can be taken on these items at this meeting. None*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the October 21, 2019 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of October 2019
 - c. Accept and Approve the Financial Statement for October 2019
Alderman Nickleberry made a motion to approve the Consent Agenda, seconded by Alderman Jones. Motion carried 3-0.
7. **OLD BUSINESS:**
 - a. Discussion and possible action on a Go Texan Event at the 8th Avenue City Park.
Alderman Nickleberry made a motion to table Agenda Item 7 A until the next meeting, seconded by Alderman Mathison. Motion carried 3-0.
8. **NEW BUSINESS:**
 - a. Discussion and possible action on approving the Proposed 2020 Holiday Schedule.
Alderman Nickleberry made a motion to approve Agenda Item 8 A as written, seconded by Alderman Jones. Motion carried 3-0.
 - b. Discussion and possible action on approving Resolution No. 2019-11-18 approving an engagement agreement relating to bond counsel services with Bracewell LLP.
Alderman Mathison made a motion to approve Agenda Item 8 B as written, seconded by Alderman Nickleberry. Motion carried 3-0.
 - c. Discussion and possible action on authorizing the City Administrator / City Secretary to draft and seek Request for Qualifications for a financial advisor for the City of Teague as recommended by bond counsel.
Alderman Jones made a motion to approve Agenda Item 8 C as written, seconded by Alderman Mathison. Motion carried 3-0.
 - d. Discussion and possible action on approving the Contract for Management Services with Traylor & Associates, Inc. for the pending 2019 Texas Community Development Block Grant Program Sewer Improvement Project.
Alderman Nickleberry made a motion to approve Agenda Item 8 D as written, seconded by

Alderman Mathison. Motion carried 3-0.

- e. Discussion and possible action on approving a monthly tie down fee for airplanes at the Teague Municipal Airport.
Alderman Nickleberry made a motion to establish a \$50 per month tie down fee for airplanes at the Teague Municipal Airport, seconded by Alderman Jones. Motion carried 3-0.
- f. Discussion and possible action on approving the hangar proposal from Mike Steward.
Alderman Nickleberry made a motion to table Agenda Item 8 F until the next meeting, seconded by Alderman Jones. Motion carried 3-0.
- g. Discussion and possible action on approving how to cast the City of Teague's 107 votes for the Board of Director of the Freestone Central Appraisal District; and approving the resolution of the votes cast for Board of Director Members of the Freestone Central Appraisal District.
Alderman Nickleberry made a motion to approve the resolution for casting the City of Teague's 107 votes for Lovie Whyte, seconded by Alderman Mathison. Motion carried 3-0.

Mayor Pro Tempore Ballew stated for the recorded, I abstained from this item.
- h. Discussion and possible action on approving the list of surplus items to sale.
Alderman Mathison made a motion to approve Agenda Item 8 H as written, seconded by Alderman Jones. Motion carried 3-0.
- i. Discussion and possible action on approving the payment of invoice number 62158, dated July 2, 2019 from TRC Lockbox in the amount of \$12,000; and appropriating the funds from the Fund Reserve in the amount of \$12,000.
Alderman Jones made a motion to approve Agenda Item 8 I as written and appropriating the \$12,000 from the Fund Reserve, seconded by Alderman Mathison. Motion carried 3-0.
- j. Discussion and possible action on approving the updated service agreement with First Check Applicant Screening.
Alderman Mathison made a motion to approve Agenda Item 8 J as written, seconded by Alderman Jones. Motion carried 3-0.
- k. Discussion and possible action on approving the request from Braun Intertec to drill a well and install a monitoring well, MW-7, at the southwest corner of the intersection of Cedar Street and 4th Avenue in the City Right-of-Way; and authorizing the Mayor to execute Texas Commission on Environmental Quality's Consent for Access to Property.
Alderman Nickleberry made a motion to approve Agenda Item 8 K as written, seconded by Alderman Jones. Motion carried 3-0.
- l. Discussion and possible action on approving the Structural Engineering Services Proposal from TRC for the Old Power Plant Building located on Magnolia Street.
Public Works Director Cowling and City Administrator Prasil explained the issues with the roof, floor and buried fuel tank to the Board of Aldermen. They explained that due to safety issues all staff were given a directive to not enter the building for any reason. They also explained that due to the pavilion incident we felt it was necessary to contact a structure engineer to give the City an analysis of the structure.
Aldermen Nickleberry, Mathison and Jones all expressed their disagreement with spending \$6,900 to be told the building needs to be torn down. They expressed the need to begin the process of obtaining estimates to have the building taken down.

Alderman Nickleberry made a motion to deny the approval of Agenda Item 8 L, seconded by



Alderman Mathison. Motion carried 3-0.

- m. Discussion and possible action on approving repairs to the Library and appropriating the necessary funds.

Librarian Willis presented the proposals to the Board of Aldermen, explaining that the main concern at this time is that water is getting behind the thick plaster on the west wall and it is pulling apart with the fear of it falling off and into the roadway.

Alderman Nickleberry commented, there was controversy regarding the mural painted on the wall and we need to consider having someone come in and repaint the parts that have to be repaired.

City Administrator Prasil commented, thanks to Mrs. Ballew we have the artist's contact information so that we can obtain his permission before we make any changes.

Alderman Nickleberry suggested we contact the school's art department to see if they would be interested in repainting the repaired areas of the wall.

Alderman Mathison made a motion to approve the repairs to the wall in the amount of \$4,974.62 and approve painting the three inserts and in the amount of \$1,215.00 and look into the High School doing the painting after the fact and appropriate the funds from the Fund Reserve, seconded by Alderman Jones. Motion carried 3-0.

Librarian Willis stated, I would like to come back after the wall is repaired to discuss the awnings.

At 6:57 P.M. Open Session convened into Executive Session

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

- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: James Powell Public Works Department
- b. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment/Promotion: Robert Remaley, to Police Sergeant
- c. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: City of Teague v. City of Fairfield.
- d. § 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Facilities Agreement between the City of Teague, City of Fairfield, and Texas Department of Criminal Justice; Interlocal Definitive Agreement Between the City of Teague and the City of Fairfield; and Agreement Between the City of Teague and City of Fairfield regarding Record Retention.

At 7:18 P.M. Executive Session convened into Open Session

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



Alderman Mathison made a motion to hire James Powell as an Operator at \$13.50 per hour, seconded by Alderman Jones. Motion carried 3-0.

Alderman Mathison made a motion to promote Robert Remaley to the position of Police Sergeant at a rate of pay of \$21.00 per hour, seconded by Alderman Nickleberry. Motion carried 3-0.

Alderman Mathison made a motion to authorize the Mayor, City Administrator / City Secretary and the two newest council members to set up a meeting with the City of Fairfield to attempt to resolve our legal issues, seconded by Alderman Nickleberry. Motion carried 3-0.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Theresa Prasil, City Administrator
- Courts – Theresa Prasil, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Diane Willis. Librarian
- EDC

City Administrator Prasil presented the Administration and Court reports, followed by the department reports presented by Public Works Director Cowling, Police Chief Philpott, Librarian Willis and EDC's report.

12. ANNOUNCEMENTS:


Alderman Mathison requested that Ms. Hodge's request to lower the utility deposit for renters be placed on the next agenda.

13. ADJOURN: *Mayor Pro Tempore Ballew adjourned the meeting at 7:30 P.M.*

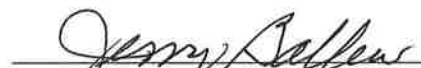
The meeting adjourned.

The City of Teague,





Theresa Prasil, City Secretary / Adm



Jerry Ballew, Mayor Pro Tempore



City of Teague
 Payment Listing Report
 1/1/1980 to 12/10/2019

12/10/2019 5:40 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Northland Communicati	1212-542826 11.2	11/18/2019	Police Dept Internet	113.39	113.39	11/22/201	BankDraftEChec
	Atmos Energy	3025090221 11.1	11/15/2019	Gas for FD Building	54.69	54.69	11/22/201	BankDraftEChec
	Atmos Energy	3037343604 11.2	11/11/2019	105 S 4th Ave	60.49	60.49	11/19/201	BankDraftEChec
	Atmos Energy	3037343882 11.2	11/11/2019	400 Main St	65.96	65.96	11/19/201	BankDraftEChec
	Atmos Energy	3037344176 11.2	11/11/2019	518 Magnolia St	51.04	51.04	11/19/201	BankDraftEChec
	Atmos Energy	3037344550 11.2	11/14/2019	509 Main St	122.81	122.81	11/19/201	BankDraftEChec
	Atmos Energy	3037344783 11.2	11/12/2019	808 N 8th Ave	49.53	49.53	11/19/201	BankDraftEChec
	Atmos Energy	3037344970 11.2	11/14/2019	Atmos Energy	53.62	53.62	11/19/201	BankDraftEChec
	Northland Communicati	503-076727 11.18	11/18/2019	City Hall Internet & VIOP	737.24	737.24	11/22/201	BankDraftEChec
	Northland Communicati	503-084954 11.18	11/18/2019	Library Internet	80.99	80.99	11/22/201	BankDraftEChec
	Northland Communicati	503-087734 11.18	11/18/2019	FD Internet & VIOP	421.22	421.22	11/22/201	BankDraftEChec
	TXU Energy	54004879999	11/12/2019	City Electricity Bills	12,869.80	12,869.80	11/22/201	BankDraftEChec
	Fuelman	NP57295798	11/25/2019	City Fuel Purchases	1,675.30	1,675.30	11/27/201	BankDraftEChec
	Texas Life Insurance Co	PY11222019	11/22/2019	Biweekly Payroll 11/22/2	156.00	156.00	12/3/2019	BankDraftEChec
	INTERNAL REVENUE SE	PY11222019	11/22/2019	Biweekly Payroll 11/22/2	7,740.15	7,740.15	11/25/201	BankDraftEChec
	INTERNAL REVENUE SE	PY11272019	11/27/2019	Unscheduled 11/27/2019	68.28	68.28	11/27/201	BankDraftEChec
	Texas Life Insurance Co	PY1182019	11/8/2019	Biweekly Payroll 11/8/20	156.00	156.00	12/3/2019	BankDraftEChec
	INTERNAL REVENUE SE	PY1182019	11/8/2019	Biweekly Payroll 11/8/20	8,407.20	8,407.20	11/25/201	BankDraftEChec
35327	Harvest Management	12997	11/1/2019	Tire Mount	20.00	20.00	11/5/2019	Check
35340	TransUnion Risk and Alt	10/01/19-10/31/2	11/4/2019	Balance Forward for Sept	100.00	100.00	11/5/2019	Check
35345	Cengage Learning	68836161	11/1/2019	Books	25.49	25.49	11/7/2019	Check
35346	Great Western States S	6038	11/1/2019	Reflective Non Woven Tot	412.50	412.50	11/7/2019	Check
35349	Misti Veretto	145927	11/5/2019	Utility Deposit Refund	25.75	25.75	11/7/2019	Check
35351	Sylvia Ann Santos	846216	11/1/2019	Utility Deposit Refund	69.24	69.24	11/7/2019	Check
35353	Utilize IT Inc	47255	11/1/2019	Utilize IT Contract for Nov	1,730.00	1,730.00	11/7/2019	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
35356	Embroidery and Design	INV1107	11/7/2019	Custom Embroidery Nam	63.75	63.75	11/8/2019	Check
35357	Carroll Lumber	134886	11/1/2019	CITP Decoration Supplies	18.75	18.75	11/14/201	Check
35357	Carroll Lumber	134943	11/5/2019	CITP Decoration Supplies	123.77	123.77	11/14/201	Check
35358	Caselle Inc	98387	11/1/2019	Contract Support and Mai	888.00	888.00	11/14/201	Check
35360	Chadus Garage	113476	11/4/2019	State Inspection Truck #3	7.00	7.00	11/14/201	Check
35362	Fire Pump Specialty	16125	11/5/2019	3 Apparatus Pump Test	1,020.00	1,020.00	11/14/201	Check
35363	Freestone County Times	10/2019-10/2020	11/12/2019	Annual Subscription to Fr	32.00	32.00	11/14/201	Check
35364	Great Western States S	6108	11/5/2019	Neon Erasers and Mardi G	378.50	378.50	11/14/201	Check
35366	LegalShield	11.2019	11/10/2019	Employee Supplemental L	125.60	125.60	11/14/201	Check
35367	Metro Sanitation Inc	11012019	11/1/2019	Extra Roll Off 10/11/19	474.04	474.04	11/14/201	Check
35368	MVBA	201631	11/3/2019	Legal Fees- Court	69.00	69.00	11/14/201	Check
35369	Pandora Thompson	1491.03	11/12/2019	Utility Deposit Refund	35.04	35.04	11/14/201	Check
35371	Shairon Abderrahmane	1411.19	11/5/2019	Utility Deposit Refund	52.55	52.55	11/14/201	Check
35372	Structural Technology In	12794	11/4/2019	Annual Groundladder Test	955.90	955.90	11/14/201	Check
35373	Talley Chemical & Suppl	83716	11/6/2019	Mop Head, and bathroom	98.75	98.75	11/14/201	Check
35374	Teague Auto Parts	20QI7478	11/4/2019	PartsMaster 5W30 5Qt Oil	14.79	14.79	11/14/201	Check
35374	Teague Auto Parts	20QK3442	11/6/2019	5W20 5QT Synthetic Blen	15.89	15.89	11/14/201	Check
35375	TML IRP	11.2019	11/1/2019	Annual Automobile Insura	2,440.20	2,440.20	11/14/201	Check
35376	TMRS	11.2019	11/5/2019	City Retirement 11.2019	13,868.14	13,868.14	11/14/201	Check
35379	Woodson Lumber & Har	1239647	11/6/2019	Toliet Seat	40.47	40.47	11/14/201	Check
35381	Bio Chem Lab Inc.	18973-1019	11/6/2019	October 2019 Analysis	910.00	910.00	11/19/201	Check
35382	Brittany Brown	11.13.19	11/13/2019	CITP Decor Supplies	172.00	172.00	11/19/201	Check
35383	Carroll Lumber	135029	11/8/2019	Sacrete 42 per pallet	14.97	14.97	11/19/201	Check
35383	Carroll Lumber	135039	11/9/2019	Elbow, SXS 2" 90-DEG PV	2.00	2.00	11/19/201	Check
35383	Carroll Lumber	135053	11/9/2019	PVC Pipe Various Sizes	30.19	30.19	11/19/201	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
35383	Carroll Lumber	135097	11/12/2019	Bulb Heat Infrared 250W	39.26	39.26	11/19/201	Check
35384	Cengage Learning	68860333	11/7/2019	Books	28.79	28.79	11/19/201	Check
35384	Cengage Learning	68860586	11/7/2019	Books	53.98	53.98	11/19/201	Check
35384	Cengage Learning	68861134	11/7/2019	Books	31.19	31.19	11/19/201	Check
35384	Cengage Learning	68868889	11/8/2019	Books	27.19	27.19	11/19/201	Check
35385	DPC Industries Inc	767005914-19	11/5/2019	2X Chlorine & Hazardous	227.30	227.30	11/19/201	Check
35385	DPC Industries Inc	767005915-19	11/5/2019	3X Chlorine & Hazardous	340.95	340.95	11/19/201	Check
35386	Dr. Richard Herzog, Tex	11.2019	11/12/2019	Theresa's CPM Courses	2,085.00	2,085.00	11/19/201	Check
35387	FAST Inc.	19-1244	11/8/2019	Online Court Payments S	375.00	375.00	11/19/201	Check
35387	FAST Inc.	19-1245	11/8/2019	Credit Card Payments Co	1,225.00	1,225.00	11/19/201	Check
35388	Johnson Lab & Supply I	226989-000	11/12/2019	PO#11238 Meters, Joint	1,557.60	1,557.60	11/19/201	Check
35388	Johnson Lab & Supply I	227057-000	11/12/2019	PO#11238 Meters, Joint	3,353.40	3,353.40	11/19/201	Check
35389	Lower Colorado River A	LAB-0039080	11/7/2019	Volatile Organic Chemical	641.89	641.89	11/19/201	Check
35390	Quill Corporation	87593183	11/13/2019	Casio SE-S700 Cash Regi	99.59	99.59	11/19/201	Check
35391	Terminix Processing Cen	11.2019	11/12/2019	Yearly Terminex Baiting S	511.00	511.00	11/19/201	Check
35392	TRC Lockbox	64826	11/7/2019	2019 CIP Cost Estimating	2,992.50	2,992.50	11/19/201	Check
35393	Williams, Chad	11182019	11/18/2019	December Monthly Mowin	7,448.33	7,448.33	11/19/201	Check
35401	3W Automotive/Whitake	1603.05	11/21/2019	Utility Deposit Refund	70.00	70.00	11/22/201	Check
35402	Ashley Abram	10.26.19	11/21/2019	Community Center Depos	150.00	150.00	11/22/201	Check
35403	Blanca E Montes Saenz	11.16.19	11/16/2019	Community Center Refun	250.00	250.00	11/22/201	Check
35404	Cengage Learning	68891907	11/14/2019	Books	24.00	24.00	11/22/201	Check
35404	Cengage Learning	68892308	11/14/2019	Books	24.00	24.00	11/22/201	Check
35404	Cengage Learning	68896213	11/15/2019	Books	52.78	52.78	11/22/201	Check
35405	Clifton, John	11.15.19	11/15/2019	Mileage Reimbursement f	161.28	161.28	11/22/201	Check
35406	Daniels Texaco	1114.02	11/8/2019	Utility Credit Refund	46.00	46.00	11/22/201	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
35407	Datamax Inc.	1493899	11/14/2019	Contract for 11/16/19-12	163.95	163.95	11/22/201	Check
35408	Freestone Publishing	13484	11/18/2019	Sealed Proposal Ad	60.00	60.00	11/22/201	Check
35409	Howard, Shaleshia	11.20.19	11/20/2019	Community Center Refun	150.00	150.00	11/22/201	Check
35410	Messer Fort & McDonald	10825	11/18/2019	Legal Matters	781.55	781.55	11/22/201	Check
35410	Messer Fort & McDonald	10827	11/18/2019	TDCJ Legal Matters	9,398.04	9,398.04	11/22/201	Check
35410	Messer Fort & McDonald	10828	11/18/2019	Ricky Sim's Texas Water	3,339.50	3,339.50	11/22/201	Check
35412	UNITED STATES POSTAL	11.2019	11/21/2019	Postage for Utility Bills	444.64	444.64	11/22/201	Check
35414	American Fidelity Assur	PY11222019	11/22/2019	Biweekly Payroll 11/22/2	734.74	734.74	11/27/201	Check
35414	American Fidelity Assur	PY1182019	11/8/2019	Biweekly Payroll 11/8/20	734.73	734.73	11/27/201	Check
35415	TMRS	PY11222019	11/22/2019	Biweekly Payroll 11/22/2	6,329.76	6,329.76	11/27/201	Check
35415	TMRS	PY1182019	11/8/2019	Biweekly Payroll 11/8/20	6,859.83	6,859.83	11/27/201	Check
35416	AT&T	11.2019	11/15/2019	City Telephone Bill	474.74	34.73	11/27/201	Check
35416	AT&T	11.2019CM	11/15/2019	City Telephone Bill	0.00	440.01	11/27/201	Check CM
35417	Freestone Central App D	1.2020	11/20/2019	First Quarter Payment 20	7,201.61	7,201.61	11/27/201	Check
35418	MT Library Services Inc	492471	11/25/2019	HIMp Category-High Inter	235.20	235.20	11/27/201	Check
35419	Prosperity Bank	8270115 11.2019	11/25/2019	PD Tahoe Loan	13,212.99	13,212.99	11/27/201	Check
35420	Rogelio Vasquez	11.2019	11/14/2019	Reimbursement for work	50.00	50.00	11/27/201	Check
35421	Texas Highways	11.2019	11/19/2019	1 Yr Subscription	19.95	19.95	11/27/201	Check
35422	TML Health	803 12.2019	11/18/2019	Employee Insurance	12,542.88	12,542.88	11/27/201	Check
35423	Utilize IT Inc	47307	11/18/2019	Build/configure and install	380.00	380.00	11/27/201	Check
Total					<u>142,048.13</u>	<u>142,048.13</u>		

Positive Pay Report

12/10/2019 5:42:00 PM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 10/23/2019 - 11/5/2019	Check Date: 11/8/2019	
11/8/2019	DD100422	Douglas F Allen	1152.22
11/8/2019	DD100443	Rogelio Vasquez	837.27
11/8/2019	DD100442	Donald Thomas	698.82
11/8/2019	DD100441	Melissa L Satterwhite	36.01
11/8/2019	DD100440	Angela Sargent	952.38
11/8/2019	DD100439	Jordan Rushing	657.49
11/8/2019	DD100438	Robert Remaley	1091.32
11/8/2019	DD100437	Theresa E Prasil	2545.12
11/8/2019	DD100436	Darcy D Philpott	1598.67
11/8/2019	DD100435	Helen H Marek	466.36
11/8/2019	DD100434	Sydney A Long	942.24
11/8/2019	DD100433	Danielle Lee-Winston	1138.28
11/8/2019	DD100431	Beverly K Johnson	568.15
11/8/2019	35343	Norris Warren	901.81
11/8/2019	DD100430	Miguel D Hutchison	1057.96
11/8/2019	DD100429	Robert Garcia	1013.87
11/8/2019	35342	Waylen G Crossley	1099.59
11/8/2019	DD100428	Jacob Cowling	1757.25
11/8/2019	DD100427	Christopher Condren	571.57
11/8/2019	DD100426	John F Clifton II	1563.05
11/8/2019	DD100425	Mark A Clark	1185.68
11/8/2019	DD100424	Melissa Bowles	497.78
11/8/2019	DD100423	Sandy Ashford	808.3
11/8/2019	DD100432	David Keale	1303.72
11/8/2019	DD100444	Anna D Willis	899.57

Positive Pay Report

12/10/2019 5:42:26 PM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 11/6/2019 - 11/19/2019	Check Date: 11/22/2019	
11/22/2019	DD100467	Sandy Ashford	735.46
11/22/2019	DD100486	John F Clifton II	949.48
11/22/2019	DD100485	Rogelio Vasquez	826.63
11/22/2019	35399	Waylen G Crossley	1050.57
11/22/2019	DD100484	Robert Garcia	1300.98
11/22/2019	DD100483	Douglas F Allen	1057.26
11/22/2019	DD100482	Angela Sargent	869.3
11/22/2019	DD100481	Robert Remaley	1388.65
11/22/2019	DD100480	Darcy D Philpott	1598.67
11/22/2019	DD100479	Danielle Lee-Winston	1282.51
11/22/2019	DD100487	Jacob Cowling	1757.25
11/22/2019	DD100478	David Keale	1445.04
11/22/2019	DD100476	Christopher Condren	356.88
11/22/2019	DD100475	Melissa Bowles	743.58
11/22/2019	DD100474	Donald Thomas	698.82
11/22/2019	DD100473	Anna D Willis	788.06
11/22/2019	DD100472	Melissa L Satterwhite	60.03
11/22/2019	DD100471	Helen H Marek	466.36
11/22/2019	DD100470	Beverly K Johnson	526.36
11/22/2019	DD100469	Theresa E Prasil	2545.12
11/22/2019	DD100468	Sydney A Long	1156.97
11/22/2019	DD100477	Miguel D Hutchison	1199.85
11/22/2019	35400	Norris Warren	687.04

Positive Pay Report

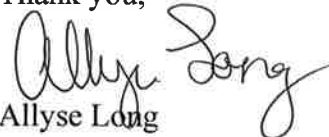
12/10/2019 5:42:41 PM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 11/6/2019 - 11/8/2019	Check Date: 11/27/2019	
11/27/2019	35413	Jordan Rushing	241.76

To: Board of Aldermen
From: Allyse Long, Bookkeeper
cc: Theresa Prasil, City Administrator/Secretary
Date: December 11, 2019
Re: Financials for November

You have been provided the Unaudited Monthly Financial Statement for the month of November 2019. The book balance reflected on the November Enterprise bank reconciliation is overstated by \$46,917.63. It appears that the overage is due to an issue during the conversion to Fundview. Fundview has and is continuing to research this issue to identify the cause. I am in constant contact with the representative from Fundview to see if there have been any updates or resolution to this problem.

Thank you,


Allyse Long

Bookkeeper

City of Teague
 Balance Sheet
 As of November 30, 2019

12/12/2019 12:06 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	48,029.06	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	504.14	
	Total Assets		<u>1,361,102.92</u>	<u>1,361,102.92</u>

City of Teague
 Balance Sheet
 As of November 30, 2019

12/12/2019 12:06 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(9,369.49)	
	03-2020	Fire Truck Loan 2018	430,872.00	
	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	(1,866.55)	
	03-2110	FICA Payable	(3,496.77)	
	03-2120	TMRS Payable	24,037.51	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	155,861.75	
	03-2140	Supplemental Ins. Payable	38,433.18	
	03-2142	Voluntary Supplemental Ins.	(190,136.47)	
	03-2146	Pre-Paid Legal Services	337.25	
	03-2147	Texas Life Insurance Payable	570.19	
	03-2150	Federal P/R Taxes Payable	6,459.94	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2438	OmniBase FTA Fee - Omnibase	6.00	
	03-2439	OmniBase/FTA Fee	20.00	
	03-2440	State Fee	650.34	
	03-2443	State Traffic Fee	613.18	
	03-2448	Time Payment	2.00	
	03-2453	Collections Agency Fee	65.10	
	03-2454	Juror Reimbursement Fee	65.04	
	03-2455	Indigent Defense Fund	32.51	
	03-2456	Moving Violation Fee	1.37	
	03-2464	Judicial Support Fee	97.55	
	03-2465	Truancy Prevention and Diversion Fund	36.10	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>902,020.40</u>	

City of Teague
 Balance Sheet
 As of November 30, 2019

12/12/2019 12:06 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Fund Balance				
	03-2900	Unreserved Fund Balance	559,322.06	
		Total Fund Balance	<u>559,322.06</u>	
		Total Revenue	271,221.31	
		Total Expenses	<u>371,333.70</u>	
		Current Year Increase (Decrease)	(100,239.54)	
		Fund Balance Total	559,322.06	
		Current Year Increase (Decrease)	<u>(100,239.54)</u>	
		Total Fund Balance/Equity	<u>459,082.52</u>	
		Total Liabilities & Fund Balance		<u><u>1,361,102.92</u></u>

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	141,739.15	123,483.34	18,255.81	198,932.95	1,481,800.00	13.43%	1,282,867.05
MISCELLANEOUS REVENUE	4,324.55	5,333.33	(1,008.78)	10,793.83	64,000.00	16.87%	53,206.17
CONTRIBUTIONS & TRANSFERS	2,792.82	29,195.91	(26,403.09)	5,676.80	350,351.00	1.62%	344,674.20
LICENSES & PERMITS	8,000.00	2,641.67	5,358.33	8,660.00	31,700.00	27.32%	23,040.00
Not Categorized	(160.62)	133.34	(293.96)	(85.20)	1,600.00	(5.33%)	1,685.20
FINES & FORFEITURES	4,469.35	7,850.00	(3,380.65)	11,323.27	94,200.00	12.02%	82,876.73
COURT TECH/BLDG FUND	427.60	0.00	427.60	29.09	0.00	0.00%	(29.09)
CHARGES FOR SERVICES	7,300.00	2,766.67	4,533.33	9,900.00	33,200.00	29.82%	23,300.00
GRANTS	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
SANITATION DEPARTMENT	0.00	0.00	0.00	2,578.93	0.00	0.00%	(2,578.93)
Revenue Totals	<u>168,892.85</u>	<u>171,820.93</u>	<u>(2,928.08)</u>	<u>271,221.31</u>	<u>2,061,851.00</u>	<u>13.15 %</u>	<u>1,790,629.69</u>
Expense Summary							
Not Categorized	<u>156,109.71</u>	<u>171,820.90</u>	<u>(15,711.19)</u>	<u>371,333.70</u>	<u>2,061,851.00</u>	<u>18.01%</u>	<u>1,690,517.30</u>
Expense Totals	<u>156,109.71</u>	<u>171,820.90</u>	<u>(15,711.19)</u>	<u>371,333.70</u>	<u>2,061,851.00</u>	<u>18.01 %</u>	<u>1,690,517.30</u>

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-4010 Ad Valorem: Current	38,940.29	57,916.67	(18,976.38)	41,778.14	695,000.00	6.01%	653,221.86
03-4020 Ad Valorem: Delinquent	3,346.17	4,000.00	(653.83)	9,803.21	48,000.00	20.42%	38,196.79
03-4030 Ad Valorem: Penalty	1,301.34	1,666.67	(365.33)	3,851.96	20,000.00	19.26%	16,148.04
03-4110 Franchise Fee: Gas Utility	0.00	2,000.00	(2,000.00)	0.00	24,000.00	0.00%	24,000.00
03-4120 Franchise Fee: Electric Util	31,603.09	7,916.67	23,686.42	31,603.09	95,000.00	33.27%	63,396.91
03-4130 Franchise Fee: Telephone Util	2,190.13	750.00	1,440.13	2,227.60	9,000.00	24.75%	6,772.40
03-4140 Franchise Fee: Northland Cable	2,009.27	750.00	1,259.27	2,009.27	9,000.00	22.33%	6,990.73
03-4210 Tax: State Sales	62,348.86	48,333.33	14,015.53	107,088.73	580,000.00	18.46%	472,911.27
03-4220 Tax: Mixed Beverage	0.00	141.67	(141.67)	570.95	1,700.00	33.59%	1,129.05
03-4221 Tax: Vehicle IT	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
TAXES Totals	141,739.15	123,483.34	18,255.81	198,932.95	1,481,800.00	13.43%	1,282,867.05
MISCELLANEOUS REVENUE							
03-4225 Interest Earned	4,160.99	4,833.33	(672.34)	10,114.57	58,000.00	17.44%	47,885.43
03-4520 Oil & Gas Lease	0.00	333.33	(333.33)	219.70	4,000.00	5.49%	3,780.30
03-4981 LEOSE Police Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-4985 NSF Check Fees	148.56	41.67	106.89	148.56	500.00	29.71%	351.44
03-4990 Miscellaneous Revenue	15.00	41.67	(26.67)	311.00	500.00	62.20%	189.00
MISCELLANEOUS REVENUE Totals	4,324.55	5,333.33	(1,008.78)	10,793.83	64,000.00	16.87%	53,206.17
CONTRIBUTIONS & TRANSFERS							
03-4230 TVFD Voluntary Contribution	2,792.82	1,333.33	1,459.49	5,676.80	16,000.00	35.48%	10,323.20
03-4620 Franchise Fees from COT	0.00	27,862.58	(27,862.58)	0.00	334,351.00	0.00%	334,351.00
CONTRIBUTIONS & TRANSFERS Totals	2,792.82	29,195.91	(26,403.09)	5,676.80	350,351.00	1.62%	344,674.20
LICENSES & PERMITS							
03-4310 Permits: Itin Merch	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
 Financial Statement
 As of November 30, 2019

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
LICENSES & PERMITS							
03-4320 Permits: Building Inspections	0.00	333.33	(333.33)	160.00	4,000.00	4.00%	3,840.00
03-4330 Permits: Manufactured Home	0.00	83.33	(83.33)	500.00	1,000.00	50.00%	500.00
03-4360 Permit: Burn	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-4370 XTO Annual Renewal Fee	8,000.00	2,166.67	5,833.33	8,000.00	26,000.00	30.77%	18,000.00
LICENSES & PERMITS Totals	8,000.00	2,641.67	5,358.33	8,660.00	31,700.00	27.32%	23,040.00
Not Categorized							
03-4311 Permits: Business	0.00	16.67	(16.67)	50.00	200.00	25.00%	150.00
03-4312 Permits: Licensing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-4313 Permits: Other	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-4314 Permits: Fire Inspections	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-4371 Zoning Commision Applications	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-4412 Court Cost	(160.62)	0.00	(160.62)	(135.20)	0.00	0.00%	135.20
03-4414 Child Safety Seat Belt Fine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	(160.62)	133.34	(293.96)	(85.20)	1,600.00	(5.33%)	1,685.20
FINES & FORFEITURES							
03-4410 Fines: Court	4,162.35	7,500.00	(3,337.65)	10,645.27	90,000.00	11.83%	79,354.73
03-4430 Fines: Library	301.00	208.33	92.67	471.00	2,500.00	18.84%	2,029.00
03-4440 Police Revenue: Dog Fines, etc.	6.00	16.67	(10.67)	12.00	200.00	6.00%	188.00
03-4450 Fines: Animal Control	0.00	125.00	(125.00)	195.00	1,500.00	13.00%	1,305.00
FINES & FORFEITURES Totals	4,469.35	7,850.00	(3,380.65)	11,323.27	94,200.00	12.02%	82,876.73
COURT TECH/BLDG FUND							
03-4416 Court Technology Fund	160.74	0.00	160.74	(32.05)	0.00	0.00%	32.05
03-4418 Court Bldg Security Fund	162.84	0.00	162.84	0.00	0.00	0.00%	0.00
03-4418 Court Bldg Security Fund	104.02	0.00	104.02	61.14	0.00	0.00%	(61.14)

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
COURT TECH/BLDG FUND Totals	427.60	0.00	427.60	29.09	0.00	0.00%	(29.09)
CHARGES FOR SERVICES							
03-4530 Rent/Dep: Community Center	1,450.00	500.00	950.00	2,275.00	6,000.00	37.92%	3,725.00
03-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	3,000.00	18,000.00	16.67%	15,000.00
03-4550 Rent: RV Site	0.00	41.67	(41.67)	35.00	500.00	7.00%	465.00
03-4551 Rent: Park Pavilion	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-4580 Rent: Airport Hanger	4,350.00	625.00	3,725.00	4,590.00	7,500.00	61.20%	2,910.00
CHARGES FOR SERVICES Totals	7,300.00	2,766.67	4,533.33	9,900.00	33,200.00	29.82%	23,300.00
GRANTS							
03-4610 Library Grants	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
GRANTS Totals	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
SANITATION DEPARTMENT							
03-4991 Insurance Claim Reimbursement	0.00	0.00	0.00	2,578.93	0.00	0.00%	(2,578.93)
SANITATION DEPARTMENT Totals	0.00	0.00	0.00	2,578.93	0.00	0.00%	(2,578.93)
Revenue Totals	168,892.85	171,820.93	(2,928.08)	271,221.31	2,061,851.00	13.15%	1,790,629.69

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20:39 AM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	21,373.59	22,617.24	(1,243.65)	50,656.60	271,407.00	18.66%	220,750.40
Streets Totals	<u>21,373.59</u>	<u>22,617.24</u>	<u>(1,243.65)</u>	<u>50,656.60</u>	<u>271,407.00</u>	<u>18.66%</u>	<u>220,750.40</u>
03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	51,785.47	53,835.53	(2,050.06)	113,210.90	646,026.00	17.52%	532,815.10
Police Totals	<u>51,785.47</u>	<u>53,835.53</u>	<u>(2,050.06)</u>	<u>113,210.90</u>	<u>646,026.00</u>	<u>17.52%</u>	<u>532,815.10</u>
03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	13,086.33	19,779.16	(6,692.83)	51,750.89	237,350.00	21.80%	185,599.11
Parks Totals	<u>13,086.33</u>	<u>19,779.16</u>	<u>(6,692.83)</u>	<u>51,750.89</u>	<u>237,350.00</u>	<u>21.80%</u>	<u>185,599.11</u>
03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	858.65	916.67	(58.02)	3,121.35	11,000.00	28.38%	7,878.65
Museum Totals	<u>858.65</u>	<u>916.67</u>	<u>(58.02)</u>	<u>3,121.35</u>	<u>11,000.00</u>	<u>28.38%</u>	<u>7,878.65</u>
03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,139.71	5,461.66	(4,321.95)	1,822.20	65,540.00	2.78%	63,717.80
Municipal Court Totals	<u>1,139.71</u>	<u>5,461.66</u>	<u>(4,321.95)</u>	<u>1,822.20</u>	<u>65,540.00</u>	<u>2.78%</u>	<u>63,717.80</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
Not Categorized	200.00	3,541.68	(3,341.68)	650.49	42,500.00	1.53%	41,849.51
Animal Control Totals	<u>200.00</u>	<u>3,541.68</u>	<u>(3,341.68)</u>	<u>650.49</u>	<u>42,500.00</u>	<u>1.53%</u>	<u>41,849.51</u>
03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	280.56	1,874.99	(1,594.43)	300.72	22,500.00	1.34%	22,199.28
Mayor & Alderman Totals	<u>280.56</u>	<u>1,874.99</u>	<u>(1,594.43)</u>	<u>300.72</u>	<u>22,500.00</u>	<u>1.34%</u>	<u>22,199.28</u>
03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	10,173.66	10,650.00	(476.34)	24,612.53	127,800.00	19.26%	103,187.47
Library Totals	<u>10,173.66</u>	<u>10,650.00</u>	<u>(476.34)</u>	<u>24,612.53</u>	<u>127,800.00</u>	<u>19.26%</u>	<u>103,187.47</u>
03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	7,047.60	11,148.14	(4,100.54)	22,737.80	133,778.00	17.00%	111,040.20
Fire Department Totals	<u>7,047.60</u>	<u>11,148.14</u>	<u>(4,100.54)</u>	<u>22,737.80</u>	<u>133,778.00</u>	<u>17.00%</u>	<u>111,040.20</u>
03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	3,744.17	2,166.67	1,577.50	4,016.85	26,000.00	15.45%	21,983.15
Community Center Totals	<u>3,744.17</u>	<u>2,166.67</u>	<u>1,577.50</u>	<u>4,016.85</u>	<u>26,000.00</u>	<u>15.45%</u>	<u>21,983.15</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
Not Categorized	473.67	833.35	(359.68)	3,374.53	10,000.00	33.75%	6,625.47
Airport Totals	<u>473.67</u>	<u>833.35</u>	<u>(359.68)</u>	<u>3,374.53</u>	<u>10,000.00</u>	<u>33.75%</u>	<u>6,625.47</u>
03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	45,946.30	38,995.81	6,950.49	95,078.84	467,950.00	20.32%	372,871.16
Administration Totals	<u>45,946.30</u>	<u>38,995.81</u>	<u>6,950.49</u>	<u>95,078.84</u>	<u>467,950.00</u>	<u>20.32%</u>	<u>372,871.16</u>
Expense Totals	<u><u>156,109.71</u></u>	<u><u>171,820.90</u></u>	<u><u>(15,711.19)</u></u>	<u><u>371,333.70</u></u>	<u><u>2,061,851.00</u></u>	<u><u>18.01%</u></u>	<u><u>1,690,517.30</u></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	5,192.23	6,995.83	(1,803.60)	11,172.84	83,950.00	13.31%	72,777.16
03-41-5101 Salary & OT	188.89	166.67	22.22	434.56	2,000.00	21.73%	1,565.44
03-41-5103 Retirement	712.16	916.67	(204.51)	1,674.00	11,000.00	15.22%	9,326.00
03-41-5104 Vehicle Allowance Adm/Sec	625.00	500.00	125.00	1,125.00	6,000.00	18.75%	4,875.00
03-41-5105 FICA	420.54	500.00	(79.46)	989.88	6,000.00	16.50%	5,010.12
03-41-5106 Group Insurance	630.00	1,166.67	(536.67)	1,305.00	14,000.00	9.32%	12,695.00
03-41-5107 Workers Compensation	0.00	208.33	(208.33)	950.50	2,500.00	38.02%	1,549.50
03-41-5109 Clothing / Uniform Allowance	0.00	83.33	(83.33)	10.07	1,000.00	1.01%	989.93
03-41-5201 Postage & Freight	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-41-5202 Ads & Public Notices	60.00	83.33	(23.33)	60.00	1,000.00	6.00%	940.00
03-41-5203 Printing	163.95	525.00	(361.05)	422.70	6,300.00	6.71%	5,877.30
03-41-5205 Mobile Communications	90.61	100.00	(9.39)	90.61	1,200.00	7.55%	1,109.39
03-41-5206 Telephone	426.52	375.00	51.52	1,650.23	4,500.00	36.67%	2,849.77
03-41-5220 Travel & Meals	0.00	250.00	(250.00)	219.92	3,000.00	7.33%	2,780.08
03-41-5221 Service Appreciation	63.75	416.67	(352.92)	317.76	5,000.00	6.36%	4,682.24
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	2,085.00	208.33	1,876.67	2,089.99	2,500.00	83.60%	410.01
03-41-5228 Manuals/Subscription	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-41-5229 Membership/Dues & Fees	0.00	133.33	(133.33)	100.00	1,600.00	6.25%	1,500.00
03-41-5231 Insurance General Liabilities	0.00	33.33	(33.33)	290.16	400.00	72.54%	109.84
03-41-5232 Insurance Property	0.00	83.33	(83.33)	950.54	1,000.00	95.05%	49.46
03-41-5233 Insurance Errors & Omissions	0.00	375.00	(375.00)	4,031.72	4,500.00	89.59%	468.28
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	7,201.61	2,208.33	4,993.28	7,201.61	26,500.00	27.18%	19,298.39
03-41-5240 Tax Collector	0.00	625.00	(625.00)	7,127.25	7,500.00	95.03%	372.75

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	4,121.05	1,666.67	2,454.38	8,694.65	20,000.00	43.47%	11,305.35
03-41-5247 TDCJ IDA	9,398.04	833.33	8,564.71	12,430.34	10,000.00	124.30%	(2,430.34)
03-41-5251 Professional Services and	0.00	250.00	(250.00)	983.84	3,000.00	32.79%	2,016.16
03-41-5252 Professional Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-41-5253 Community Events	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-41-5262 Teague E.D.C.	0.00	12,083.33	(12,083.33)	11,184.97	145,000.00	7.71%	133,815.03
03-41-5284 Service Agreements	0.00	83.33	(83.33)	757.00	1,000.00	75.70%	243.00
03-41-5298 Banking Charges	994.92	583.33	411.59	1,940.55	7,000.00	27.72%	5,059.45
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5301 Electricity: New City Hall	972.12	416.67	555.45	972.12	5,000.00	19.44%	4,027.88
03-41-5340 Gas	60.49	66.67	(6.18)	110.02	800.00	13.75%	689.98
03-41-5360 Water: New City Hall	121.00	108.33	12.67	121.00	1,300.00	9.31%	1,179.00
03-41-5401 Supplies: Office	30.98	333.33	(302.35)	472.55	4,000.00	11.81%	3,527.45
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	27.98	1,500.00	1.87%	1,472.02
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701 Repair & Maint: Bldg	76.05	166.67	(90.62)	76.05	2,000.00	3.80%	1,923.95
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	380.00	166.67	213.33	390.65	2,000.00	19.53%	1,609.35
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	3,460.00	21,000.00	16.48%	17,540.00
03-41-5906 Security Cameras, locks etc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5909 Equipment: Office	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5919 Computer Software	10,088.00	2,020.83	8,067.17	11,016.00	24,250.00	45.43%	13,234.00
03-41-5920 Internet Service	113.39	75.00	38.39	226.78	900.00	25.20%	673.22
03-41-5921 Website Development -	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Administration Totals	<u>45,946.30</u>	<u>38,995.81</u>	<u>6,950.49</u>	<u>95,078.84</u>	<u>467,950.00</u>	<u>20.32%</u>	<u>372,871.16</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	255.86	141.67	114.19	511.83	1,700.00	30.11%	1,188.17
03-42-5231 Insurance: General Liabilities	0.00	91.67	(91.67)	873.18	1,100.00	79.38%	226.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	1,750.54	1,800.00	97.25%	49.46
03-42-5299 Misc. Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5305 Electricity: Airport	217.81	150.00	67.81	217.81	1,800.00	12.10%	1,582.19
03-42-5365 Water: Airport	0.00	50.00	(50.00)	21.17	600.00	3.53%	578.83
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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Airport Totals	473.67	833.35	(359.68)	3,374.53	10,000.00	33.75%	6,625.47

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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
03-43-5243 Janitorial Expense	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
03-43-5277 Refunds	550.00	166.67	383.33	700.00	2,000.00	35.00%	1,300.00
03-43-5299 Misc. Expense	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-43-5311 Electric: CCtr/ Over 55	1,487.71	625.00	862.71	1,487.71	7,500.00	19.84%	6,012.29
03-43-5345 Gas: CCtr/ Over 55	122.81	100.00	22.81	190.49	1,200.00	15.87%	1,009.51
03-43-5368 Water CC/O55/TWC	69.30	91.67	(22.37)	69.30	1,100.00	6.30%	1,030.70
03-43-5403 Supplies: Bldg & Maint	773.44	83.33	690.11	773.44	1,000.00	77.34%	226.56
03-43-5406 Over 55 Expenses	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5407 TWC Expenses	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
03-43-5701 Repair & Maint: Bldg	740.91	216.67	524.24	795.91	2,600.00	30.61%	1,804.09
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	3,744.17	2,166.67	1,577.50	4,016.85	26,000.00	15.45%	21,983.15

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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	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
03-44-5107 Workers Compensation	0.00	333.33	(333.33)	2,950.49	4,000.00	73.76%	1,049.51
03-44-5206 Telephone	444.65	283.33	161.32	1,509.27	3,400.00	44.39%	1,890.73
03-44-5227 Education & Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
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	283.33	(283.33)	0.00	3,400.00	0.00%	3,400.00
03-44-5315 Electric: Fire Station	600.95	250.00	350.95	600.95	3,000.00	20.03%	2,399.05
03-44-5316 Water: Fire Station	60.06	66.67	(6.61)	60.06	800.00	7.51%	739.94
03-44-5350 Gas: Fire Station	54.69	50.00	4.69	108.31	600.00	18.05%	491.69
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	114.44	150.00	(35.56)	114.44	1,800.00	6.36%	1,685.56
03-44-5607 Vehicle Ins/Liab.	1,375.92	625.00	750.92	7,411.92	7,500.00	98.83%	88.08
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	4,315.90	416.67	3,899.23	4,315.90	5,000.00	86.32%	684.10
03-44-5905 Equipment: Small	0.00	83.33	(83.33)	165.48	1,000.00	16.55%	834.52
03-44-5907 Equipment: Safety	0.00	625.00	(625.00)	5,339.00	7,500.00	71.19%	2,161.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,708.33	(4,708.33)	0.00	56,500.00	0.00%	56,500.00
03-44-5920 Internet Service	80.99	83.33	(2.34)	161.98	1,000.00	16.20%	838.02
03-44-5929 Hoses/Fire Dept	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5930 SCBA	0.00	1,564.83	(1,564.83)	0.00	18,778.00	0.00%	18,778.00
Fire Department Totals	7,047.60	11,148.14	(4,100.54)	22,737.80	133,778.00	17.00%	111,040.20

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,672.00	3,083.33	(411.33)	5,256.66	37,000.00	14.21%	31,743.34
03-45-5101 Salary & OT	150.30	41.67	108.63	440.63	500.00	88.13%	59.37
03-45-5102 Part-Time Salary	2,652.00	3,333.33	(681.33)	5,846.62	40,000.00	14.62%	34,153.38
03-45-5103 Retirement	360.12	416.67	(56.55)	726.97	5,000.00	14.54%	4,273.03
03-45-5105 FICA	416.43	625.00	(208.57)	878.38	7,500.00	11.71%	6,621.62
03-45-5106 Group Insurance	450.00	450.00	0.00	900.00	5,400.00	16.67%	4,500.00
03-45-5107 Workers Compensation	0.00	250.00	(250.00)	1,950.49	3,000.00	65.02%	1,049.51
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5206 Telephone	(14.60)	141.67	(156.27)	234.60	1,700.00	13.80%	1,465.40
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	166.67	(166.67)	1,450.54	2,000.00	72.53%	549.46
03-45-5284 Service Agreements	511.00	308.33	202.67	511.00	3,700.00	13.81%	3,189.00
03-45-5316 Electric: Library	786.46	350.00	436.46	786.46	4,200.00	18.73%	3,413.54
03-45-5351 Gas: Library	65.96	100.00	(34.04)	115.49	1,200.00	9.62%	1,084.51
03-45-5376 Water: Library	60.01	66.67	(6.66)	60.01	800.00	7.50%	739.99
03-45-5401 Office Supplies	0.00	129.17	(129.17)	346.54	1,550.00	22.36%	1,203.46
03-45-5402 Books / Magazines	997.26	250.00	747.26	1,640.98	3,000.00	54.70%	1,359.02
03-45-5403 Supplies: Bldg & Maint	6.43	58.33	(51.90)	6.43	700.00	0.92%	693.57
03-45-5420 Public Activities-Library	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-45-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5707 Repair & Maint: Computer	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-45-5715 Repair & Maint: Facility	95.90	125.00	(29.10)	95.90	1,500.00	6.39%	1,404.10
03-45-5800 Library Grants	783.81	416.67	367.14	2,923.65	5,000.00	58.47%	2,076.35
03-45-5909 Equipment: Office	99.59	20.83	78.76	279.20	250.00	111.68%	(29.20)
03-45-5920 Internet Services	80.99	83.33	(2.34)	161.98	1,000.00	16.20%	838.02
Library Totals	10,173.66	10,650.00	(476.34)	24,612.53	127,800.00	19.26%	103,187.47

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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	860.90	250.00	610.90	860.90	3,000.00	28.70%	2,139.10
03-46-5102 Part-Time Salary	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-46-5103 Retirement	95.40	37.50	57.90	95.40	450.00	21.20%	354.60
03-46-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5105 FICA	68.80	50.00	18.80	68.80	600.00	11.47%	531.20
03-46-5106 Group Insurance	45.61	45.00	0.61	45.61	540.00	8.45%	494.39
03-46-5107 Workers Compensation	0.00	50.00	(50.00)	550.49	600.00	91.75%	49.51
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5203 Printing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5225 Travel & Meals	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
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	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5246 Legal	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-46-5247 Court Cost/Arrest	0.00	3,000.00	(3,000.00)	132.00	36,000.00	0.37%	35,868.00
03-46-5251 Services: Professional	69.00	1,033.33	(964.33)	69.00	12,400.00	0.56%	12,331.00
03-46-5401 Supplies: Office	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-46-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Municipal Court Totals	1,139.71	5,461.66	(4,321.95)	1,822.20	65,540.00	2.78%	63,717.80

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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)	0.00	100.00	0.00%	100.00
03-47-5231 Insurance: General Liabilities	0.00	50.00	(50.00)	512.16	600.00	85.36%	87.84
03-47-5232 Insurance: Property	0.00	150.00	(150.00)	1,750.54	1,800.00	97.25%	49.46
03-47-5316 Water: Museum	60.01	62.50	(2.49)	60.01	750.00	8.00%	689.99
03-47-5317 Electricity: Museum	701.89	550.00	151.89	701.89	6,600.00	10.63%	5,898.11
03-47-5403 Supplies: Bldg & Maint	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-47-5701 Bldg. Repair & Maint.	96.75	54.17	42.58	96.75	650.00	14.88%	553.25
Museum Totals	858.65	916.67	(58.02)	3,121.35	11,000.00	28.38%	7,878.65

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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	2,496.14	2,916.67	(420.53)	4,997.28	35,000.00	14.28%	30,002.72
03-48-5101 Salary & OT	0.00	41.67	(41.67)	80.44	500.00	16.09%	419.56
03-48-5103 Retirement	318.50	500.00	(181.50)	647.90	6,000.00	10.80%	5,352.10
03-48-5105 FICA	190.14	333.33	(143.19)	386.82	4,000.00	9.67%	3,613.18
03-48-5106 Group Insurance	495.00	500.00	(5.00)	990.00	6,000.00	16.50%	5,010.00
03-48-5107 Workers Compensation	0.00	125.00	(125.00)	1,134.49	1,500.00	75.63%	365.51
03-48-5109 Clothing Allowance	0.00	125.00	(125.00)	56.36	1,500.00	3.76%	1,443.64
03-48-5110 Contract Mowing	7,448.33	7,448.33	0.00	14,896.66	89,380.00	16.67%	74,483.34
03-48-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5205 Mobile Communications	52.62	58.33	(5.71)	52.62	700.00	7.52%	647.38
03-48-5206 Telephone	6.13	33.33	(27.20)	36.36	400.00	9.09%	363.64
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	333.33	(333.33)	3,134.54	4,000.00	78.36%	865.46
03-48-5254 Parks & Recreation	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5299 Misc. Expense	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-48-5316 Water: 8th Ave Park	608.99	208.33	400.66	608.99	2,500.00	24.36%	1,891.01
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	60.00	1,500.00	4.00%	1,440.00
03-48-5319 Park Renovations	0.00	3,768.33	(3,768.33)	20,549.60	45,220.00	45.44%	24,670.40
03-48-5320 8th Ave Park Utilities	891.03	833.33	57.70	891.03	10,000.00	8.91%	9,108.97
03-48-5324 Main St Park Utilities	97.43	66.67	30.76	97.43	800.00	12.18%	702.57
03-48-5325 Jefferson/Booker T	59.56	41.67	17.89	59.56	500.00	11.91%	440.44
03-48-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5403 8th Ave City Park	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5405 Supplies: Safety	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00

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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	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-48-5417 Small Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-48-5419 Booker T Washington Park	0.00	166.67	(166.67)	19.92	2,000.00	1.00%	1,980.08
03-48-5501 Main St Park	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-48-5601 Vehicle Repair	(150.00)	166.67	(316.67)	(150.00)	2,000.00	(7.50%)	2,150.00
03-48-5603 Gas/Fuel	58.04	375.00	(316.96)	1,091.26	4,500.00	24.25%	3,408.74
03-48-5605 Tire Replacemt/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5607 Insurance: Vehicle	0.00	141.67	(141.67)	1,655.21	1,700.00	97.37%	44.79
03-48-5705 Equipment Repair and	454.42	125.00	329.42	454.42	1,500.00	30.29%	1,045.58
03-48-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-48-5905 Equipment: Small	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-48-5906 Security Cameras, locks etc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Parks Totals	13,086.33	19,779.16	(6,692.83)	51,750.89	237,350.00	21.80%	185,599.11

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	22,955.05	30,833.33	(7,878.28)	48,873.43	370,000.00	13.21%	321,126.57
03-49-5101 Salary & OT	2,416.44	500.00	1,916.44	3,577.85	6,000.00	59.63%	2,422.15
03-49-5103 Retirement	3,288.73	4,000.00	(711.27)	6,616.54	48,000.00	13.78%	41,383.46
03-49-5105 FICA	1,942.33	2,250.00	(307.67)	3,919.71	27,000.00	14.52%	23,080.29
03-49-5106 Group Insurance	2,711.55	4,166.67	(1,455.12)	5,861.55	50,000.00	11.72%	44,138.45
03-49-5107 Workers Compensation	0.00	541.67	(541.67)	6,450.49	6,500.00	99.24%	49.51
03-49-5109 Clothing Allowance	0.00	291.67	(291.67)	155.97	3,500.00	4.46%	3,344.03
03-49-5201 Postage & Freight	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5203 Printing	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5205 Mobile Communications	475.97	466.67	9.30	475.97	5,600.00	8.50%	5,124.03
03-49-5206 Telephone	68.15	333.33	(265.18)	414.29	4,000.00	10.36%	3,585.71
03-49-5224 Drug Testing	0.00	41.67	(41.67)	326.50	500.00	65.30%	173.50
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5228 Manuals/Subscription	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-49-5229 Membership/Dues & Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-49-5232 Insurance: Property	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	541.67	(541.67)	5,818.26	6,500.00	89.51%	681.74
03-49-5252 Professional Services	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-49-5253 NNO	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5301 Electricity: New PD	568.93	250.00	318.93	568.93	3,000.00	18.96%	2,431.07
03-49-5320 Gas:Office	53.62	58.33	(4.71)	107.24	700.00	15.32%	592.76
03-49-5360 Water: New PD	60.02	75.00	(14.98)	60.02	900.00	6.67%	839.98
03-49-5401 Supplies: Office	0.00	416.67	(416.67)	182.32	5,000.00	3.65%	4,817.68

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5405 Safety Supplies	0.00	0.01	(0.01)	0.00	0.00	0.00%	0.00
03-49-5407 Supplies: Training	0.00	41.66	(41.66)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	167.44	500.00	(332.56)	219.12	6,000.00	3.65%	5,780.88
03-49-5603 Gas/Fuel	1,327.63	1,166.67	160.96	2,597.78	14,000.00	18.56%	11,402.22
03-49-5607 Insurance: Vehicle	0.00	500.00	(500.00)	7,667.28	6,000.00	127.79%	(1,667.28)
03-49-5701 Repair & Maint: Bldg.	630.10	250.00	380.10	780.10	3,000.00	26.00%	2,219.90
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	1,425.00	318.00	1,107.00	1,435.65	3,816.00	37.62%	2,380.35
03-49-5806 Narcotic Detection K9	0.00	41.67	(41.67)	294.00	500.00	58.80%	206.00
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5916 New Vehicles	13,212.99	4,416.67	8,796.32	13,212.99	53,000.00	24.93%	39,787.01
03-49-5920 Internet Service	113.39	125.00	(11.61)	226.78	1,500.00	15.12%	1,273.22
03-49-5925 CID Equipment	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-49-5992 Vehicle WIFI- COPsync	268.13	275.00	(6.87)	268.13	3,300.00	8.13%	3,031.87
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Police Totals	51,785.47	53,835.53	(2,050.06)	113,210.90	646,026.00	17.52%	532,815.10

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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	5,110.96	6,250.00	(1,139.04)	10,808.54	75,000.00	14.41%	64,191.46
03-50-5101 Salary & OT	513.18	166.67	346.51	835.03	2,000.00	41.75%	1,164.97
03-50-5103 Retirement	717.65	833.33	(115.68)	1,485.74	10,000.00	14.86%	8,514.26
03-50-5105 FICA	429.44	416.67	12.77	889.10	5,000.00	17.78%	4,110.90
03-50-5106 Group Insurance	945.00	1,000.00	(55.00)	1,890.00	12,000.00	15.75%	10,110.00
03-50-5107 Workers Compensation	0.00	250.00	(250.00)	1,950.49	3,000.00	65.02%	1,049.51
03-50-5109 Clothing Allowance	125.72	208.33	(82.61)	272.86	2,500.00	10.91%	2,227.14
03-50-5201 Postage & Freight	0.00	8.33	(8.33)	27.58	100.00	27.58%	72.42
03-50-5202 Ads & Public Notices	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5205 Mobile Communications	105.24	108.33	(3.09)	105.24	1,300.00	8.10%	1,194.76
03-50-5206 Telephone	6.13	33.33	(27.20)	36.36	400.00	9.09%	363.64
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	950.54	1,000.00	95.05%	49.46
03-50-5244 Rental Expense	45.57	0.00	45.57	45.57	0.00	0.00%	(45.57)
03-50-5245 Holiday Main Street	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-50-5299 Misc. Expense	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-50-5328 Electric: Street Lights	10,515.88	5,416.67	5,099.21	10,515.88	65,000.00	16.18%	54,484.12
03-50-5340 Gas: Office	100.57	91.67	8.90	199.63	1,100.00	18.15%	900.37
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5411 Gravel/Asphalt	2,414.75	1,250.00	1,164.75	3,237.69	15,000.00	21.58%	11,762.31
03-50-5415 Chemicals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-50-5417 Small Tools	0.00	8.33	(8.33)	55.88	100.00	55.88%	44.12
03-50-5601 Repair & Maint: Vehicle	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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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)	1,033.22	7,000.00	14.76%	5,966.78
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-50-5607 Insurance: Vehicle	327.61	166.67	160.94	1,989.14	2,000.00	99.46%	10.86
03-50-5705 Repair & Maint: Equipment	15.89	750.00	(734.11)	1,360.61	9,000.00	15.12%	7,639.39
03-50-5709 Repairs: Strts/Alley/Drainage	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-50-5901 Signs	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-50-5906 security cameras & equip	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-50-5907 Equipment: Safety	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-50-5911 Street Improvements	0.00	3,333.92	(3,333.92)	12,967.50	40,007.00	32.41%	27,039.50
Streets Totals	21,373.59	22,617.24	(1,243.65)	50,656.60	271,407.00	18.66%	220,750.40

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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	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5226 Employee Mileage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
03-51-5236 Council Room Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5298 Computers and Supplies	280.56	333.33	(52.77)	280.56	4,000.00	7.01%	3,719.44
03-51-5299 Expense: Misc.	0.00	33.33	(33.33)	20.16	400.00	5.04%	379.84
03-51-5409 Supplies: Election	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
Mayor & Alderman Totals	280.56	1,874.99	(1,594.43)	300.72	22,500.00	1.34%	22,199.28

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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)	450.49	500.00	90.10%	49.51
03-52-5201 Postage & Freight	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-52-5202 Ads & Public Notices	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5205 Mobile Communications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5250 ISO Assessment	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
03-52-5251 Professional Services/Animal	200.00	416.67	(216.67)	200.00	5,000.00	4.00%	4,800.00
03-52-5252 Professional Services C.E.	0.00	708.33	(708.33)	0.00	8,500.00	0.00%	8,500.00
03-52-5601 Vehicle Repair	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-52-5603 Oil/Gas/Fuel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-52-5905 Small Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-52-5906 Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5919 Computer	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Animal Control Totals	<u>200.00</u>	<u>3,541.68</u>	<u>(3,341.68)</u>	<u>650.49</u>	<u>42,500.00</u>	<u>1.53%</u>	<u>41,849.51</u>
Expense Totals	<u><u>156,109.71</u></u>	<u><u>171,820.90</u></u>	<u><u>(15,711.19)</u></u>	<u><u>371,333.70</u></u>	<u><u>2,061,851.00</u></u>	<u><u>18.01%</u></u>	<u><u>1,690,517.30</u></u>

City of Teague
 Balance Sheet
 As of November 30, 2019

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,180,265.46	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(22,205.67)	
	05-1206	Allow for Doubtful Accts	(59,065.23)	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	7,141.40	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
 Balance Sheet
 As of November 30, 2019

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy 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	(132,695.49)	
	Total Assets		<u>5,628,140.53</u>	<u>5,628,140.53</u>

City of Teague
 Balance Sheet
 As of November 30, 2019

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,983.75)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	87,577.44	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,328.55)	
	05-2110	FICA Payable	(371.38)	
	05-2120	TMRS Payable	8,827.37	
	05-2136	Employee Insurance	95,779.85	
	05-2140	Supplemental Ins. Payable	25,194.38	
	05-2142	Voluntary Supplemental Ins.	(124,813.95)	
	05-2146	Pre-Paid Legal Services	439.35	
	05-2147	Texas Life Insurance Payable	319.56	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,400,368.95</u>	
Fund Balance				
	05-2900	Retained Earnings	3,819,881.27	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,210,512.46</u>	

City of Teague
 Balance Sheet
 As of November 30, 2019

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	320,113.93	
		Total Expenses	<u>229,233.42</u>	
		Current Year Increase (Decrease)	17,259.12	
		Fund Balance Total	4,210,512.46	
		Current Year Increase (Decrease)	<u>17,259.12</u>	
		Total Fund Balance/Equity	<u>4,227,771.58</u>	
		Total Liabilities & Fund Balance		<u>5,628,140.53</u>

City of Teague
 Financial Statement
 As of November 30, 2019

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	22,496.11	20,375.00	2,121.11	41,758.08	244,500.00	17.08%	202,741.92
SEWER DEPARTMENT	51,758.81	50,625.00	1,133.81	100,502.72	607,500.00	16.54%	506,997.28
Not Categorized	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
WATER DEPARTMENT	70,871.78	71,516.67	(644.89)	177,828.13	858,200.00	20.72%	680,371.87
Revenue Totals	<u>145,126.70</u>	<u>142,516.67</u>	<u>2,610.03</u>	<u>320,113.93</u>	<u>1,710,200.00</u>	<u>18.72 %</u>	<u>1,390,086.07</u>
Expense Summary							
Not Categorized	<u>94,867.19</u>	<u>142,516.69</u>	<u>(47,649.50)</u>	<u>229,233.42</u>	<u>1,710,200.00</u>	<u>13.40%</u>	<u>1,480,966.58</u>
Expense Totals	<u>94,867.19</u>	<u>142,516.69</u>	<u>(47,649.50)</u>	<u>229,233.42</u>	<u>1,710,200.00</u>	<u>13.40 %</u>	<u>1,480,966.58</u>

City of Teague
 Financial Statement
 As of November 30, 2019

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT							
05-4710 Sanitation Charges	19,060.52	18,750.00	310.52	38,216.55	225,000.00	16.99%	186,783.45
05-4711 Sales Tax: Sanitation	3,055.59	1,500.00	1,555.59	3,071.53	18,000.00	17.06%	14,928.47
05-4991 Collection Center Pass	380.00	125.00	255.00	470.00	1,500.00	31.33%	1,030.00
SANITATION DEPARTMENT Totals	22,496.11	20,375.00	2,121.11	41,758.08	244,500.00	17.08%	202,741.92
SEWER DEPARTMENT							
05-4750 Sewer Charges	51,233.81	50,416.67	817.14	99,977.72	605,000.00	16.53%	505,022.28
05-4770 Sewer Taps	525.00	208.33	316.67	525.00	2,500.00	21.00%	1,975.00
SEWER DEPARTMENT Totals	51,758.81	50,625.00	1,133.81	100,502.72	607,500.00	16.54%	506,997.28
Not Categorized							
05-4800 Transfer From Reserve Fund	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
Not Categorized Totals	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
WATER DEPARTMENT							
05-4810 Water Charges	66,252.25	67,500.00	(1,247.75)	130,610.19	810,000.00	16.12%	679,389.81
05-4815 Water Production Fee	264.57	266.67	(2.10)	509.37	3,200.00	15.92%	2,690.63
05-4820 Water Connections	800.00	750.00	50.00	1,600.00	9,000.00	17.78%	7,400.00
05-4830 Water Taps	500.00	125.00	375.00	1,500.00	1,500.00	100.00%	0.00
05-4840 Bulk Water Sales	0.00	125.00	(125.00)	50.00	1,500.00	3.33%	1,450.00
05-4850 Water Penalties	3,054.96	2,750.00	304.96	6,415.71	33,000.00	19.44%	26,584.29
05-4988 Northline Annual Payments	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
WATER DEPARTMENT Totals	70,871.78	71,516.67	(644.89)	177,828.13	858,200.00	20.72%	680,371.87
Revenue Totals	145,126.70	142,516.67	2,610.03	320,113.93	1,710,200.00	18.72%	1,390,086.07

City of Teague
 Financial Statement
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	31,355.83	74,890.66	(43,534.83)	118,275.23	898,688.00	13.16%	780,412.77
Water Totals	<u>31,355.83</u>	<u>74,890.66</u>	<u>(43,534.83)</u>	<u>118,275.23</u>	<u>898,688.00</u>	<u>13.16%</u>	<u>780,412.77</u>
05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,275.44	47,251.03	(2,975.59)	76,027.71	567,012.00	13.41%	490,984.29
Sewer Totals	<u>44,275.44</u>	<u>47,251.03</u>	<u>(2,975.59)</u>	<u>76,027.71</u>	<u>567,012.00</u>	<u>13.41%</u>	<u>490,984.29</u>
05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	19,235.92	20,375.00	(1,139.08)	34,930.48	244,500.00	14.29%	209,569.52
General Totals	<u>19,235.92</u>	<u>20,375.00</u>	<u>(1,139.08)</u>	<u>34,930.48</u>	<u>244,500.00</u>	<u>14.29%</u>	<u>209,569.52</u>
Expense Totals	<u>94,867.19</u>	<u>142,516.69</u>	<u>(47,649.50)</u>	<u>229,233.42</u>	<u>1,710,200.00</u>	<u>13.40%</u>	<u>1,480,966.58</u>

City of Teague
 Financial Statement
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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	3,056.04	1,500.00	1,556.04	3,056.04	18,000.00	16.98%	14,943.96
05-41-5261 Contract: Metro Sanitation	15,705.84	15,833.33	(127.49)	31,400.40	190,000.00	16.53%	158,599.60
05-41-5262 Extra Roll Off's / Landfield	474.04	416.67	57.37	474.04	5,000.00	9.48%	4,525.96
05-41-5296 Franchise Fee: Sanitation	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
General Totals	<u>19,235.92</u>	<u>20,375.00</u>	<u>(1,139.08)</u>	<u>34,930.48</u>	<u>244,500.00</u>	<u>14.29%</u>	<u>209,569.52</u>

City of Teague
 Financial Statement
 As of November 30, 2019

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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	11,380.61	14,833.33	(3,452.72)	23,139.89	178,000.00	13.00%	154,860.11
05-42-5101 Salary & OT	928.44	750.00	178.44	2,282.71	9,000.00	25.36%	6,717.29
05-42-5103 City Retirement	1,568.23	2,000.00	(431.77)	3,189.73	24,000.00	13.29%	20,810.27
05-42-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5105 FICA	935.85	1,166.67	(230.82)	1,892.64	14,000.00	13.52%	12,107.36
05-42-5106 Group Insurance	1,422.60	2,166.67	(744.07)	2,848.24	26,000.00	10.95%	23,151.76
05-42-5107 Workers Comp	0.00	350.00	(350.00)	3,950.49	4,200.00	94.06%	249.51
05-42-5109 Clothing Allowance	0.00	291.67	(291.67)	80.92	3,500.00	2.31%	3,419.08
05-42-5201 Postage & Freight	222.32	333.33	(111.01)	445.20	4,000.00	11.13%	3,554.80
05-42-5202 Ads & Public Notice	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	248.47	250.00	(1.53)	248.47	3,000.00	8.28%	2,751.53
05-42-5206 Telephone	69.23	66.67	2.56	162.86	800.00	20.36%	637.14
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	161.28	166.67	(5.39)	251.28	2,000.00	12.56%	1,748.72
05-42-5227 Education/Training	0.00	208.33	(208.33)	410.00	2,500.00	16.40%	2,090.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	80.00	150.00	53.33%	70.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	590.16	600.00	98.36%	9.84
05-42-5232 Insurance: Property	0.00	291.67	(291.67)	3,450.54	3,500.00	98.59%	49.46
05-42-5236 Electric: Sewer Plants	5,027.65	3,333.33	1,694.32	5,027.65	40,000.00	12.57%	34,972.35
05-42-5237 Electric: Lift Stations	717.08	458.33	258.75	717.08	5,500.00	13.04%	4,782.92
05-42-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
05-42-5253 Fees: Permit	10,775.80	416.67	10,359.13	10,775.80	5,000.00	215.52%	(5,775.80)
05-42-5257 Fees: Laboratory	770.00	833.33	(63.33)	1,426.00	10,000.00	14.26%	8,574.00
05-42-5261 2009A USDA Loan Interest	0.00	1,256.67	(1,256.67)	0.00	15,080.00	0.00%	15,080.00
05-42-5262 2009B USDA Loan Interest	0.00	1,090.17	(1,090.17)	0.00	13,082.00	0.00%	13,082.00

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
05-42-5263 2009A USDA Loan Payment	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
05-42-5275 Fees: Engineering/ Contractor	2,992.50	1,166.67	1,825.83	2,992.50	14,000.00	21.38%	11,007.50
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5361 Bulk Water	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5403 Supplies: Bldg & Maint	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
05-42-5405 Supplies: Safety	561.82	166.67	395.15	664.62	2,000.00	33.23%	1,335.38
05-42-5415 Chemicals	0.00	1,250.00	(1,250.00)	705.00	15,000.00	4.70%	14,295.00
05-42-5417 Small Tools	80.60	83.33	(2.73)	80.60	1,000.00	8.06%	919.40
05-42-5419 Supplies: Misc	0.00	41.67	(41.67)	10.00	500.00	2.00%	490.00
05-42-5601 Repair & Maint: Vehicle	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5603 Gas/Fuel	112.41	416.67	(304.26)	1,303.58	5,000.00	26.07%	3,696.42
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	733.93	266.67	467.26	3,189.14	3,200.00	99.66%	10.86
05-42-5701 Repair & Maint: Bldg	464.65	83.33	381.32	464.65	1,000.00	46.47%	535.35
05-42-5705 Repair & Maint: Equipment	454.42	250.00	204.42	604.71	3,000.00	20.16%	2,395.29
05-42-5711 Repair: Line	1,127.35	1,666.67	(539.32)	1,477.93	20,000.00	7.39%	18,522.07
05-42-5713 Repair & Maint: Plant	1,760.10	3,333.33	(1,573.23)	1,805.22	40,000.00	4.51%	38,194.78
05-42-5725 Lift Stations	1,760.10	3,750.00	(1,989.90)	1,760.10	45,000.00	3.91%	43,239.90
05-42-5727 Sewer Jets	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-42-5905 Small Equipment	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-42-5906 cameras for bldg & warehouse	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5908 Vehicle Safety	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5919 Computer Software	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
05-42-5920 Internet	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5922 New Sewer Lines	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5943 Generators	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Sewer Totals	<u>44,275.44</u>	<u>47,251.03</u>	<u>(2,975.59)</u>	<u>76,027.71</u>	<u>567,012.00</u>	<u>13.41%</u>	<u>490,984.29</u>

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	10,014.61	12,500.00	(2,485.39)	20,862.93	150,000.00	13.91%	129,137.07
05-43-5101 Salaries & OT	1,417.94	833.33	584.61	3,356.67	10,000.00	33.57%	6,643.33
05-43-5102 Part-time salary	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5103 City Retirement	1,456.39	1,708.33	(251.94)	3,036.24	20,500.00	14.81%	17,463.76
05-43-5104 Vehicle Allowance Adm/Sec	125.00	0.00	125.00	125.00	0.00	0.00%	(125.00)
05-43-5105 FICA	872.59	1,083.33	(210.74)	1,808.20	13,000.00	13.91%	11,191.80
05-43-5106 Group Insurance	973.58	1,750.00	(776.42)	1,950.20	21,000.00	9.29%	19,049.80
05-43-5107 Workers Comp	0.00	375.00	(375.00)	3,920.50	4,500.00	87.12%	579.50
05-43-5109 Clothing Allowance	0.00	208.33	(208.33)	56.36	2,500.00	2.25%	2,443.64
05-43-5201 Postage & Freight	222.32	500.00	(277.68)	945.20	6,000.00	15.75%	5,054.80
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5205 Mobile comm	195.85	208.33	(12.48)	195.85	2,500.00	7.83%	2,304.15
05-43-5206 Telephone	69.24	66.67	2.57	162.87	800.00	20.36%	637.13
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	208.33	(208.33)	476.36	2,500.00	19.05%	2,023.64
05-43-5227 Education/Training	0.00	250.00	(250.00)	111.00	3,000.00	3.70%	2,889.00
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	41.67	(41.67)	536.16	500.00	107.23%	(36.16)
05-43-5232 Ins/Property	0.00	250.00	(250.00)	2,950.54	3,000.00	98.35%	49.46
05-43-5235 Electricity, Wtr Pump Stations	39.30	25.00	14.30	39.30	300.00	13.10%	260.70
05-43-5236 Electricity, Water Wells	3,273.81	1,750.00	1,523.81	3,273.81	21,000.00	15.59%	17,726.19
05-43-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
05-43-5253 Permit Fees	278.71	333.33	(54.62)	278.71	4,000.00	6.97%	3,721.29
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5256 Laboratory Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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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	781.89	250.00	531.89	921.89	3,000.00	30.73%	2,078.11
05-43-5258 Water Production Fees	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5275 Engineering Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5296 Franchise Fee - Water	0.00	25,195.92	(25,195.92)	0.00	302,351.00	0.00%	302,351.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5401 Office Supplies	30.98	41.67	(10.69)	30.98	500.00	6.20%	469.02
05-43-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5411 Gravel/Asphalt	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
05-43-5415 Chemicals	568.25	833.33	(265.08)	1,289.20	10,000.00	12.89%	8,710.80
05-43-5417 Small Tools	80.60	83.33	(2.73)	190.16	1,000.00	19.02%	809.84
05-43-5419 Misc Supplies	430.24	125.00	305.24	441.07	1,500.00	29.40%	1,058.93
05-43-5601 Vehicle Repr & Maint	53.68	500.00	(446.32)	69.68	6,000.00	1.16%	5,930.32
05-43-5603 Gas/Fuel	62.78	416.67	(353.89)	1,096.00	5,000.00	21.92%	3,904.00
05-43-5605 Tires/Repair	0.00	41.67	(41.67)	315.90	500.00	63.18%	184.10
05-43-5607 Vehicle Ins	2.74	266.67	(263.93)	2,457.95	3,200.00	76.81%	742.05
05-43-5701 Bldg/Facility Repair & Maint	20.70	333.33	(312.63)	20.70	4,000.00	0.52%	3,979.30
05-43-5705 Equip/Repair	306.06	83.33	222.73	306.06	1,000.00	30.61%	693.94
05-43-5707 Computer Repr	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5711 Line Repair/Materials	3,685.91	2,500.00	1,185.91	13,963.17	30,000.00	46.54%	16,036.83
05-43-5713 Plant Repr	39.26	2,083.33	(2,044.07)	39.26	25,000.00	0.16%	24,960.74
05-43-5714 Generator Maint./Repair	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5720 Maintenance to Wells	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
05-43-5722 Materials - Meter/Installation	3,353.40	250.00	3,103.40	3,353.40	3,000.00	111.78%	(353.40)
05-43-5723 Fire Hydrants	3,000.00	833.33	2,166.67	5,025.83	10,000.00	50.26%	4,974.17
05-43-5905 Small Equipment	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5906 Security cameras &	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5907 Safety Equipment	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
05-43-5908 Vehicle Safety	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5922 Lines / Contractors	0.00	1,913.25	(1,913.25)	6,900.00	22,959.00	30.05%	16,059.00
05-43-5924 Northline Project Payment	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
05-43-5931 Meter Boxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5933 Pumps	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5935 Motors	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5940 Scada System & Installation	0.00	208.33	(208.33)	625.22	2,500.00	25.01%	1,874.78
05-43-5945 New Truck	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
05-43-5946 Meter Update 2019 Loan	0.00	4,265.42	(4,265.42)	0.00	51,185.00	0.00%	51,185.00
Water Totals	<u>31,355.83</u>	<u>74,890.66</u>	<u>(43,534.83)</u>	<u>118,275.23</u>	<u>898,688.00</u>	<u>13.16%</u>	<u>780,412.77</u>
Expense Totals	<u>94,867.19</u>	<u>142,516.69</u>	<u>(47,649.50)</u>	<u>229,233.42</u>	<u>1,710,200.00</u>	<u>13.40%</u>	<u>1,480,966.58</u>

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	1,432.53	
	07-1999	Old Cash in Combined Fund	314.29	
	Total Assets		<u>1,746.82</u>	<u>1,746.82</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,113.68)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>573.40</u>	
		Total Revenue	1,056.93	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	1,173.42	
		Fund Balance Total	573.40	
		Current Year Increase (Decrease)	<u>1,173.42</u>	
		Total Fund Balance/Equity	<u>1,746.82</u>	
	Total Liabilities & Fund Balance			<u><u>1,746.82</u></u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	405.76	308.33	97.43	1,056.93	3,700.00	28.57%	2,643.07
Revenue Totals	<u>405.76</u>	<u>308.33</u>	<u>97.43</u>	<u>1,056.93</u>	<u>3,700.00</u>	<u>28.57 %</u>	<u>2,643.07</u>
Expense Summary							
Not Categorized	375.00	308.33	66.67	375.00	3,700.00	10.14%	3,325.00
Expense Totals	<u>375.00</u>	<u>308.33</u>	<u>66.67</u>	<u>375.00</u>	<u>3,700.00</u>	<u>10.14 %</u>	<u>3,325.00</u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-4416 Court Technology Fund	143.85	150.00	(6.15)	469.97	1,800.00	26.11%	1,330.03
07-4418 Court Bldg Security Fund	261.91	150.00	111.91	582.57	1,800.00	32.37%	1,217.43
07-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	4.39	100.00	4.39%	95.61
COURT TECH/BLDG FUND Totals	<u>405.76</u>	<u>308.33</u>	<u>97.43</u>	<u>1,056.93</u>	<u>3,700.00</u>	<u>28.57%</u>	<u>2,643.07</u>
Revenue Totals	<u>405.76</u>	<u>308.33</u>	<u>97.43</u>	<u>1,056.93</u>	<u>3,700.00</u>	<u>28.57%</u>	<u>2,643.07</u>

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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
Not Categorized	375.00	308.33	66.67	375.00	3,700.00	10.14%	3,325.00
Court Tech/Bldg Fund Totals	375.00	308.33	66.67	375.00	3,700.00	10.14%	3,325.00
Expense Totals	375.00	308.33	66.67	375.00	3,700.00	10.14%	3,325.00

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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
07-46-5707 Court Tech Enhancements	375.00	308.33	66.67	375.00	3,700.00	10.14%	3,325.00
Court Tech/Bldg Fund Totals	375.00	308.33	66.67	375.00	3,700.00	10.14%	3,325.00
Expense Totals	375.00	308.33	66.67	375.00	3,700.00	10.14%	3,325.00

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

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

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08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Revenue Totals	0.00	41.67	(41.67)	0.00	500.00	0.00 %	500.00
Expense Summary							
Not Categorized	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

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08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
08-4000 Police Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Revenue Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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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
Not Categorized	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

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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

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Account Type	Account Number	Description	Balance	Total
10 - Interest & Sinking Fund				
Assets				
	10-1000	Consolidated Cash Equity	30,901.82	
	10-1258	Taxes Receivable-Prop Taxes	32,935.00	
	10-1999	Old Cash in Combined Fund	(1,136.38)	
	Total Assets		<u>62,700.44</u>	<u>62,700.44</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
10 - Interest & Sinking Fund				
Fund Balance				
	10-2900	Unreserved Fund Balance	32,454.52	
	10-2920	Deferred Revenue	2,453.82	
		Total Fund Balance	<u>34,908.34</u>	
		Total Revenue	25,128.43	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	27,792.10	
		Fund Balance Total	34,908.34	
		Current Year Increase (Decrease)	<u>27,792.10</u>	
		Total Fund Balance/Equity	<u>62,700.44</u>	
		Total Liabilities & Fund Balance		<u><u>62,700.44</u></u>

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10 - Interest & Sinking Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
DEBT SERVICE	20,160.08	14,078.09	6,081.99	25,128.43	168,937.00	14.87%	143,808.57
Revenue Totals	<u>20,160.08</u>	<u>14,078.09</u>	<u>6,081.99</u>	<u>25,128.43</u>	<u>168,937.00</u>	<u>14.87 %</u>	<u>143,808.57</u>
Expense Summary							
Not Categorized	0.00	14,078.09	(14,078.09)	0.00	168,937.00	0.00%	168,937.00
Expense Totals	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>0.00</u>	<u>168,937.00</u>	<u>0.00 %</u>	<u>168,937.00</u>

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10 - Interest & Sinking Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
DEBT SERVICE							
10-4900 Ad Valorem: Current Debt Service	19,574.04	13,750.00	5,824.04	21,191.43	165,000.00	12.84%	143,808.57
10-4950 Ad Valorem: Delinquent Debt	586.04	292.17	293.87	3,506.00	3,506.00	100.00%	0.00
10-4955 Ad Valorem: Penalties	0.00	35.92	(35.92)	431.00	431.00	100.00%	0.00
DEBT SERVICE Totals	<u>20,160.08</u>	<u>14,078.09</u>	<u>6,081.99</u>	<u>25,128.43</u>	<u>168,937.00</u>	<u>14.87%</u>	<u>143,808.57</u>
Revenue Totals	<u>20,160.08</u>	<u>14,078.09</u>	<u>6,081.99</u>	<u>25,128.43</u>	<u>168,937.00</u>	<u>14.87%</u>	<u>143,808.57</u>

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10 - Interest & Sinking Fund Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	14,078.09	(14,078.09)	0.00	168,937.00	0.00%	168,937.00
Debt Service Totals	0.00	14,078.09	(14,078.09)	0.00	168,937.00	0.00%	168,937.00
Expense Totals	0.00	14,078.09	(14,078.09)	0.00	168,937.00	0.00%	168,937.00

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10 - Interest & Sinking Fund Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-46-5800 USDA 2005 Series General	0.00	13,750.00	(13,750.00)	0.00	165,000.00	0.00%	165,000.00
10-46-5805 USDA 2005 GO Bond Payment	0.00	292.17	(292.17)	0.00	3,506.00	0.00%	3,506.00
10-46-5810 2005 [TDCJ] Bond: Admin	0.00	35.92	(35.92)	0.00	431.00	0.00%	431.00
Debt Service Totals	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>0.00</u>	<u>168,937.00</u>	<u>0.00%</u>	<u>168,937.00</u>
Expense Totals	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>0.00</u>	<u>168,937.00</u>	<u>0.00%</u>	<u>168,937.00</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	<u>2,840.69</u>	
	Total Assets		<u>2,840.69</u>	<u>2,840.69</u>

City of Teague
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
		Total Revenue	4,270.75	
		Total Expenses	<u>3,045.10</u>	
		Current Year Increase (Decrease)	2,840.69	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>2,840.69</u>	
		Total Fund Balance/Equity	<u>2,840.69</u>	
Total Liabilities & Fund Balance				<u><u>2,840.69</u></u>

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	230.00	458.34	(228.34)	4,270.75	5,500.00	77.65%	1,229.25
Revenue Totals	<u>230.00</u>	<u>458.34</u>	<u>(228.34)</u>	<u>4,270.75</u>	<u>5,500.00</u>	<u>77.65 %</u>	<u>1,229.25</u>
Expense Summary							
Not Categorized	346.71	458.34	(111.63)	3,045.10	5,500.00	55.37%	2,454.90
Expense Totals	<u>346.71</u>	<u>458.34</u>	<u>(111.63)</u>	<u>3,045.10</u>	<u>5,500.00</u>	<u>55.37 %</u>	<u>2,454.90</u>

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-4000 CIP FUNDRAISERS	230.00	416.67	(186.67)	4,270.75	5,000.00	85.42%	729.25
14-4001 CIP DONATIONS	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized Totals	<u>230.00</u>	<u>458.34</u>	<u>(228.34)</u>	<u>4,270.75</u>	<u>5,500.00</u>	<u>77.65%</u>	<u>1,229.25</u>
Revenue Totals	<u><u>230.00</u></u>	<u><u>458.34</u></u>	<u><u>(228.34)</u></u>	<u><u>4,270.75</u></u>	<u><u>5,500.00</u></u>	<u><u>77.65%</u></u>	<u><u>1,229.25</u></u>

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20:39 AM

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
Not Categorized	346.71	458.34	(111.63)	3,045.10	5,500.00	55.37%	2,454.90
CHRISTMAS IN THE PARKS Totals	346.71	458.34	(111.63)	3,045.10	5,500.00	55.37%	2,454.90
Expense Totals	346.71	458.34	(111.63)	3,045.10	5,500.00	55.37%	2,454.90

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20 AM

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	190.75	166.67	24.08	1,520.22	2,000.00	76.01%	479.78
14-48-5802 CIP BTW PARK SUPPLIES	155.96	166.67	(10.71)	1,524.88	2,000.00	76.24%	475.12
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
CHRISTMAS IN THE PARKS Totals	346.71	458.34	(111.63)	3,045.10	5,500.00	55.37%	2,454.90
Expense Totals	346.71	458.34	(111.63)	3,045.10	5,500.00	55.37%	2,454.90

City of Teague
 Balance Sheet
 As of November 30, 2019

12/12/2019 12:06 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	<u>119.28</u>	
		Total Assets	<u>119.28</u>	
				<u><u>119.28</u></u>

City of Teague
 Balance Sheet
 As of November 30, 2019

12/12/2019 12:06 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
		Total Revenue	38.61	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	119.28	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	119.28	
		Total Fund Balance/Equity	119.28	
		Total Liabilities & Fund Balance		119.28

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20 AM

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	0.00	8.33	(8.33)	38.61	100.00	38.61%	61.39
Revenue Totals	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>38.61</u>	<u>100.00</u>	<u>38.61 %</u>	<u>61.39</u>
Expense Summary							
Not Categorized	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Expense Totals	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00 %</u>	<u>100.00</u>

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20 AM

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-4222 Tax: Hotel / Motel	0.00	8.33	(8.33)	38.61	100.00	38.61%	61.39
TAXES Totals	0.00	8.33	(8.33)	38.61	100.00	38.61%	61.39
Revenue Totals	0.00	8.33	(8.33)	38.61	100.00	38.61%	61.39

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20:39 AM

15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Administration Totals	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Expense Totals	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00

City of Teague
 Financial Statement
 As of November 30, 2019

12/12/2019 11:20 AM

15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Water-Expenditures	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Administration Totals	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Expense Totals	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00

City of Teague
 Balance Sheet
 As of November 30, 2019

12/12/2019 12:06 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash in Combined Fund	1,287,209.27	
	99-1250	Due From Utility Fund	(6,966.68)	
	99-1258	Due from General Fund	4,912.56	
	Total Assets		<u>1,285,155.15</u>	<u>1,285,155.15</u>

City of Teague
 Balance Sheet
 As of November 30, 2019

12/12/2019 12:06 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Consolidated Accounts Payable	(11,983.75)	
	99-2100	Accrued Payroll	9,929.63	
	99-2999	Due to Other Funds	1,287,209.27	
	Total Liabilities		<u>1,285,155.15</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>1,285,155.15</u></u>

City of Teague
 Consolidated Cash Report
 11/1/2019 to 11/30/2019

12/12/2019 12:07 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
01-1000	COMBINED CASH FUND	Consolidated Cash Equity	0.00	0.00	0.00	0.00
02-1000	PAYABLE ALLOCATION FUND	Consolidated Cash Equity	3,993.27	10,126.07	14,119.34	0.00
03-1000	GENERAL FUND	Consolidated Cash Equity	47,466.85	206,835.34	206,273.13	48,029.06
03-1049	GENERAL FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
03-1066	GENERAL FUND	Xpress Deposit Account	0.00	179.00	179.00	0.00
04-1000	TDHCA Home Program	Cash in Combined Fund	0.00	0.00	0.00	0.00
05-1000	UTILITY FUND	Consolidated Cash Equity	1,141,021.91	241,582.51	202,338.96	1,180,265.46
05-1049	UTILITY FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
05-1066	UTILITY FUND	Xpress Deposit Account	(2,021.26)	25,670.74	23,649.48	0.00
06-1000	AIRPORT FUND	Cash in Combined Fund	0.00	0.00	0.00	0.00
07-1000	COURT'S SPECIAL FUNDS	Consolidated Cash Equity	1,702.06	201.34	470.87	1,432.53
07-1049	COURT'S SPECIAL FUNDS	Utility Cash Clearing	0.00	0.00	0.00	0.00
07-1066	COURT'S SPECIAL FUNDS	Xpress Deposit Account	0.00	7.00	7.00	0.00
08-1000	Police Forfeiture Fund	Cash Combined Fund	0.00	0.00	0.00	0.00
09-1000	ORCA Block Grant/USDA	Cash in Combined Fund	0.00	0.00	0.00	0.00
10-1000	Interest & Sinking Fund	Consolidated Cash Equity	10,741.74	23,411.32	3,251.24	30,901.82
11-1000	Project Hwy 84 Fund	Cash in Combined Fund	0.00	0.00	0.00	0.00
12-1000	New Highway 84 Fund	Cash in Combined Fund	0.00	0.00	0.00	0.00
13-1000	War on Drug Fund	Combined Cash	0.00	0.00	0.00	0.00
14-1000	CHRISTMAS IN THE PARKS	Consolidated Cash Equity	5,655.79	230.00	3,045.10	2,840.69
14-1049	CHRISTMAS IN THE PARKS	Utility Cash Clearing	0.00	0.00	0.00	0.00
14-1066	CHRISTMAS IN THE PARKS	Xpress Deposit Account	0.00	0.00	0.00	0.00
15-1000	Hotel-Motel	Consolidated Cash Equity	119.28	0.00	0.00	119.28
15-1066	Hotel-Motel	Xpress Deposit Account	0.00	0.00	0.00	0.00

City of Teague
 Consolidated Cash Report
 11/1/2019 to 11/30/2019

12/12/2019 12:07 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Total Consolidated Cash Equity			<u>1,208,679.64</u>	<u>508,243.32</u>	<u>453,334.12</u>	<u>1,263,588.84</u>
Cash in Bank - Consolidated Cash						
16-1000	Court's Local Truancy	Consolidated Cash Equity	0.00	0.00	0.00	0.00
17-1000	Court's Jury Fund	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1000	Consolidated Xpress Deposit	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1066	Consolidated Xpress Deposit	Xpress Deposit Account	(2,021.26)	25,856.74	23,835.48	0.00
99-1000	Consolidated Cash	Cash in Combined Fund	1,210,700.90	506,070.41	429,562.04	1,287,209.27
Total Cash in Bank - Consolidated Cash			<u>1,208,679.64</u>	<u>531,927.15</u>	<u>453,397.52</u>	<u>1,287,209.27</u>
Due to Other Funds						
16-2999	Court's Local Truancy	Due to Other Funds	0.00	0.00	0.00	0.00
17-2999	Court's Jury Fund	Due to Other Funds	0.00	0.00	0.00	0.00
98-2999	Consolidated Xpress Deposit	Due to Other Funds	(2,021.26)	25,856.74	23,835.48	0.00
99-2999	Consolidated Cash	Due to Other Funds	1,210,700.90	505,966.67	429,458.30	1,287,209.27
Total Due to Other Funds			<u>1,208,679.64</u>	<u>531,823.41</u>	<u>453,293.78</u>	<u>1,287,209.27</u>

City of Teague
 Consolidated Cash Report
 11/1/2019 to 11/30/2019

12/12/2019 12:07 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
02-2000	PAYABLE ALLOCATION FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
03-2000	GENERAL FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
05-2000	UTILITY FUND	Consolidated Accounts	(3,087.80)	80,866.36	89,762.31	(11,983.75)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	375.00	375.00	0.00
10-2000	Interest & Sinking Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
15-2000	Hotel-Motel	Consolidated Accounts	0.00	0.00	0.00	0.00
Total Due to Consolidated Cash			(3,087.80)	81,241.36	90,137.31	(11,983.75)
Due from Other Funds						
16-1999	Court's Local Truancy	Old Accounts	0.00	0.00	0.00	0.00
17-1999	Court's Jury Fund	Old Accounts	0.00	0.00	0.00	0.00
99-1248	Consolidated Cash	Due From Hotel/Motel	0.00	0.00	0.00	0.00
99-1250	Consolidated Cash	Due From Utility Fund	1,929.27	97,444.58	106,340.53	(6,966.68)
99-1251	Consolidated Cash	Due From Courts Special Fund	0.00	375.00	375.00	0.00
99-1252	Consolidated Cash	Due From Interest & Sinking	0.00	0.00	0.00	0.00
99-1253	Consolidated Cash	Due From Payable Allocation	0.00	0.00	0.00	0.00
99-1254	Consolidated Cash	Due From Christmas In the	0.00	0.00	0.00	0.00
99-1258	Consolidated Cash	Due from General Fund	4,912.56	32,498.89	32,498.89	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	49,077.11	49,077.11	(9,929.63)
Total Due from Other Funds			(3,087.80)	179,395.58	188,291.53	(11,983.75)

City of Teague
 Consolidated Cash Report
 11/1/2019 to 11/30/2019

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Accounts Payable - Consolidated Cash						
16-2000	Court's Local Truancy	Consolidated Accounts	0.00	0.00	0.00	0.00
17-2000	Court's Jury Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
98-2000	Consolidated Xpress Deposit	Consolidated Accounts	0.00	0.00	0.00	0.00
99-2000	Consolidated Cash	Consolidated Accounts	(3,087.80)	81,241.36	90,137.31	(11,983.75)
Total Accounts Payable - Consolidated Cash			<u>(3,087.80)</u>	<u>81,241.36</u>	<u>90,137.31</u>	<u>(11,983.75)</u>

Agenda Item

7. OLD BUSINESS

- a. Discussion and possible action on a Go Texan Event at the 8th Avenue City Park.

Agenda Item

7. OLD BUSINESS

- b. Discussion and possible action on approving the hangar proposal from Mike Steward.

Theresa Prasil

From: Mike Steward <mikstwr@aol.com>
Sent: Wednesday, November 20, 2019 10:14 AM
To: Theresa Prasil
Subject: Re: Hangar proposal

Hello Theresa,

Thanks for the continued effort in this mutually benefitting infrastructure investment. I know it will help both the airport authority and the community.

My original proposal was a little misleading...Sorry! I should have included the reason for the length of the terms. For small T-hangar construction 20 years is standard for a proper ROI. Our intent is not to make any profit instead we would like to recover our construction cost with a normal usage period of the Hangars. We would still be paying the Airport Authority an annual land lease of \$0.10/sq foot of the building during these repayment periods.

I think the current T-hangars are in dire need repair/replacing and a price to rebuild them one at a time is something we would consider if we could occupy them or receive the rental proceeds for 20 years.

However without adequate dual taxi-ways, larger hangars are the only options for building East of the existing T-Hangars due to airport property lines and West for federal obstruction setback requirements from RWY centerlines. That is why I suggest a large single hangar in an area with limited access. Additional T-hangars to the North could be built, but some paving investment and infrastructure work by the airport authority would need to happen first.

So the ROI for the \$2K investment on a \$60/month shade structure = 3 years and 3 months. We would do it for 3 years. FV of investment not considered.

The ROI for the \$175,000 hangar (FV of +/- \$500K) for a 15 year note. Would need to be at 40 years to recover that investment cost. Figuring \$1,000/month of rent exchange for 40 years of use will offset the \$500,000 investment. The Airport Authority would be receiving \$480 annually during this 40 year period for the land lease. This is standard for this kind of hangar quality. Smaller less cost and quality T-Hangars normally offset for 20 year leases.

If these terms aren't agreeable and City of Teague funds and builds these new hangars we would do a long-term lease to ensure repayment of your investment.

Thanks again and please reach out anytime for clarification on these terms.

Mike Steward
775-771-5356

On Nov 19, 2019, at 14:29, Theresa Prasil <administrator@cityofteaguetx.com> wrote:

Good Afternoon-

Our Council met last night and went over the proposals and they are very interested in working out an agreement with you regarding the proposals. They tabled the proposal until next month's meeting and

have asked that I work out a couple of details with you before bringing it back to them with a proposed lease agreement.

Your Proposal for Shade Structure:

The shade structure would-be built-in exchange for 36 months of rent. Then the option of renewing for \$50/month or \$0.50/ sq ft annually. Lessor will own structure once the construction is complete.

City's Proposal for Shade Structure:

The shade structure would-be built-in exchange for 18 months of rent. Then the option of renewing for \$360 for 6 months or \$660 for 12 months. Lessor will own structure once the construction is complete.

Your Proposal for Large Hangar:

The large hangar would-be built-in exchange for 40 years of use with perpetual options to renew at 10 year intervals for \$4,800 or \$1.00 sq ft annually. Lessee retains the right to sublease and transfer lease to other aviation entities. All structures above the concrete will be owned by the Lessee and can be removed completely anytime until the expiration of the 40 year lease. Lessor will own the entire structure at the expiration of the 40 year lease. Builder/lessee will pay lessor \$0.05 sq ft per year for utilities and \$0.10 sq ft per year for a land lease (~\$240 and \$480). Occupants must actively be involved with aviation and will only store aviation related assets in hangar. Activity TBD by airport pilot official set by the governing airport authority/Lessor.

City's Proposal for Large Hangar

The Board had the following concerns:

- They feel 40 years is too long. They expressed their desire would be no more than 20 years for the one large structure.
- Would there be any consideration to exchange an additional 20 years for the large hangar lease if the lessee would construct 8 basic hangars for the Airport?
- The utilities will take some additional time to configure because we will need more information on the activities that would be taking place in the hangar. We will also need to calculate the cost of living increases for the utilities.

I look forward to receiving your responses and feedback regarding this matter.

Thanks,

Theresa Prasil

City Administrator / Secretary

City of Teague

(P) 254-739-2547

(F) 254-739-2433

Please note that any correspondence, such as e-mail or letters, sent to City staff or City officials may become a public record and made available for public/media review.

ATTENTION PUBLIC OFFICIALS:

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. [Please reply only to the sender.](#)

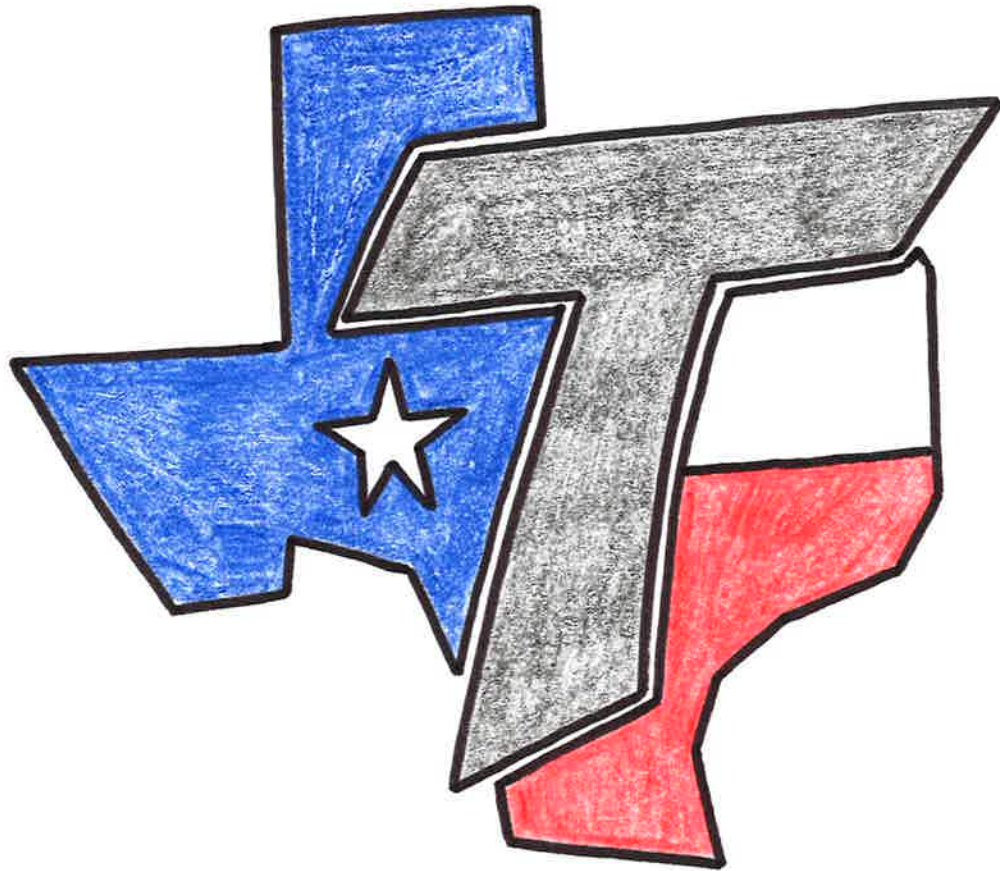
From: Mike Steward

Sent: Sunday, October 27, 2019 10:18 AM

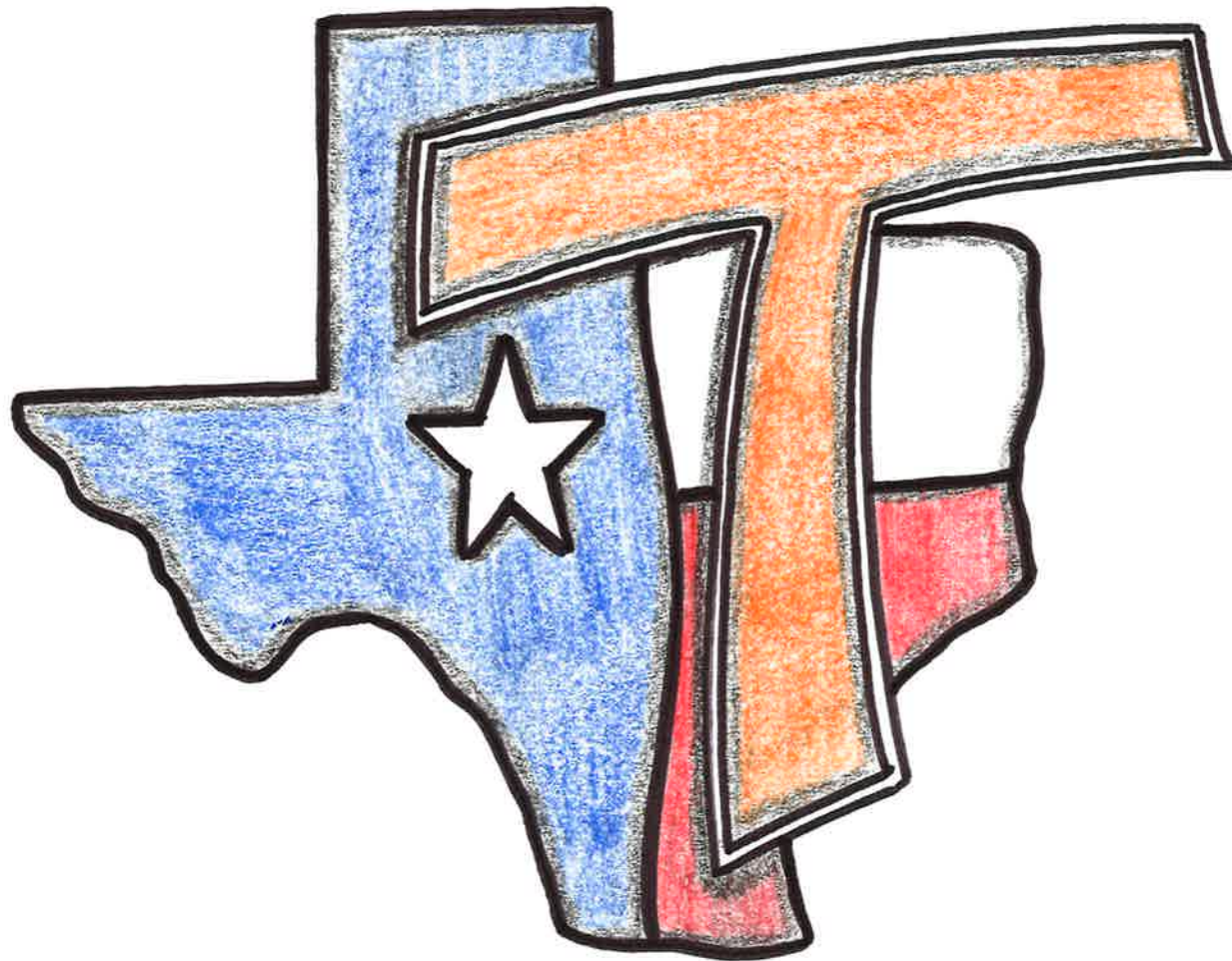
Agenda Item

8. NEW BUSINESS

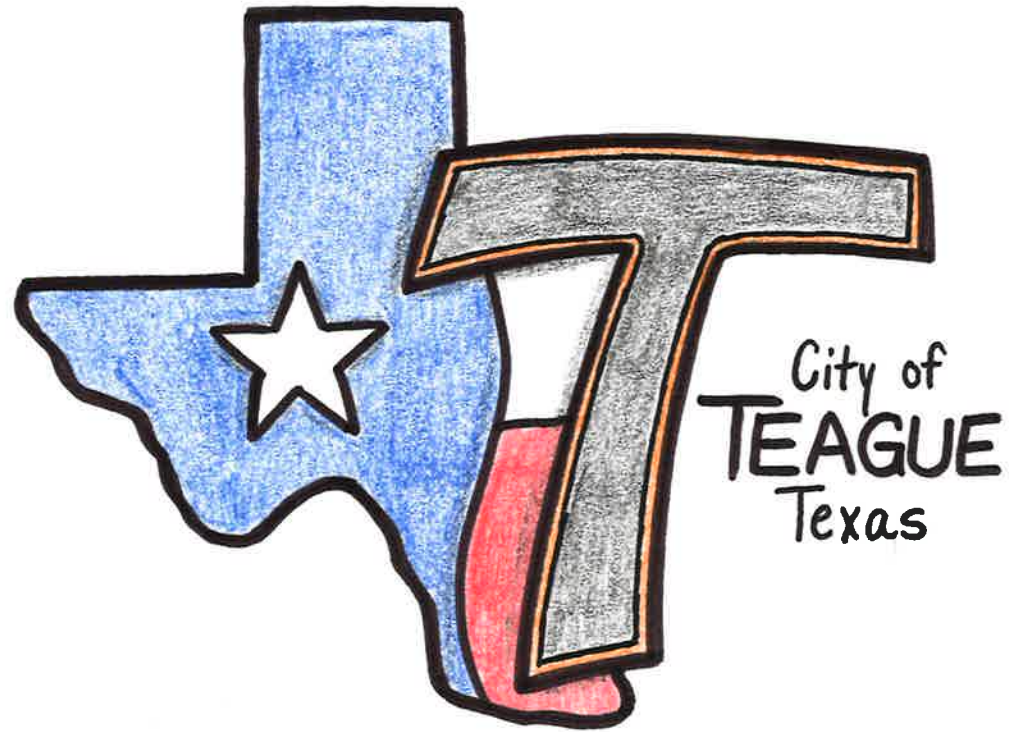
- a. Discussion and possible action on choosing a City of Teague logo and winner from the logo contest entries.



TEAGUE
TEXAS



TEAGUE, TEXAS





EAGLE

TEXAS

Agenda Item

8. NEW BUSINESS

b. Discussion and possible action on approving the modification of the Utility Deposit for renters.

Surrounding Cities Renter's Deposit Fees:

City of Mexia \$125 (Same for Owner and Renter)

City Fairfield \$100 (Same for Owner and Renter)

City of Wortham \$175 (Same for Owner and Renter)

City of Buffalo \$150 (Same for Owner and Renter)

Agenda Item

8. NEW BUSINESS

- c. Discussion and possible action on approving the Teague Economic Development Corporation's request to relinquish the Old City Hall property back to the City of Teague.

**AGREEMENT BETWEEN THE CITY OF TEAGUE
AND TEAGUE ECONOMIC DEVELOPMENT CORPORATION
FOR PROPERTY CONVEYANCE**

This Agreement is made and entered into by and between the City of Teague, a Texas general law municipality, hereinafter referred to as “the City” and the Teague Economic Development Corporation, a Type B Economic Development Corporation, hereinafter referred to as “the EDC,” with the City and the EDC hereinafter collectively referred to as “the Parties.” This Agreement shall be effective as of the last date executed by either of the Parties, below.

WHEREAS the City owns certain real estate and improvements located at 521 Main St., Teague, Texas described as: Lots 13 and 14, Block 77 Old Town Survey, City of Teague, Freestone County, Texas and consisting of a tract of land approximately 0.161 acre (7,013 sq. ft.) together with a two story brick structure thereon; a building having approximately 9,472 sq. ft. (the “Property”); and

WHEREAS the City no longer has need for the Property and has unsuccessfully attempted to sell such property for its appraised value through procedures following the state notice and bidding requirements; and

WHEREAS, the City desires to convey such property to the EDC for the express purpose that the EDC will use the property in a manner that primarily promotes a public purpose of the municipality, and the EDC desires to accept the conveyance of such property for such purpose; and

WHEREAS, the City Council finds that the conveyance of the Property to the EDC will achieve a public purpose of the City, including by way of example and not limitation, the promotion of business development in the City and the revitalization of the downtown area of the City;

NOW, THEREFORE For and in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

- 1. Term.** This Agreement shall be in force and effect from the date of execution of this Agreement.
- 2. City’s Obligations.** The City will convey the Property to the EDC, as described in Exhibit A attached hereto and incorporated by reference herein, for the express purpose, and pursuant to the covenants and conditions contained herein.
- 3. EDC’s Obligations.** The EDC agrees to accept the conveyance of the Property from the City and to undertake such actions as are necessary to within a reasonable time begin using the Property in a manner that primarily promotes a public purpose of the City.
- 4. Public Purpose Requirement - Reversion.** The conveyance of the Property from the City to the EDC is in accordance with Section 253.012 of the Texas Local Government Code. Pursuant to that section, the consideration to the City for the transfer of the

Property, shall be this Agreement that requires the EDC to use the Property primarily for a public purpose of the City. The instrument conveying the Property from the City to the EDC shall contain language indicating that if the EDC ever fails to use the Property in such manner, the Property shall automatically revert to the City.

The EDC may not sell or convey the Property to any third party without the express written consent of the City, and such conveyance, if approved, shall contain language indicating that if the third party ever fails to use the Property primarily for a public purpose of the City, then ownership of the Property shall automatically revert to the City.

The reversionary language set forth in Exhibit "B" shall be included on any conveyance document transferring the Property from the City to the EDC and any subsequent authorized conveyance.

5. Binding effect. This Agreement shall be binding upon and inure solely to the benefit of the Parties hereto, and their respective successors, employees, legal representatives, and permitted assigns. No other person shall have any legal or equitable rights, remedies, or claims under, or in respect of, or by virtue of this Agreement or any provision herein contained.

6. Choice of Law/Venue. This Agreement is governed by and construed in accordance with the laws of the State of Texas. Venue for any action brought under, or arising out of this Agreement shall be in Freestone County, Texas.

EXECUTED this 16th day of October, 2017.

CITY OF TEAGUE

By: Marilyn Michaud
Marilyn Michaud, Mayor Pro Tempore

ATTEST:

[Signature]
Theresa Prasil, City Secretary

EXECUTED this 16th day of October, 2017.

TEAGUE ECONOMIC
DEVELOPMENT CORPORATION.

By: Andrew Lackey
Andrew Lackey, President

ATTEST:

[Signature]
Tiffany Maggard, Secretary

EXHIBIT A

FORM OF DEED WITHOUT WARRANTY

Date: October 16, 2017

Grantor: The City of Teague, Texas, a Texas Home-rule Municipality

Grantor's Mailing Address: 105 S. 4th Street
Teague TX 75860

Grantee: Teague Economic Development Corporation

Grantee's Mailing Address: P.O. Box 376
Teague, TX 75860

Consideration: Terms of agreement between Grantor and Grantee dated October 16, 2017.

Property (including improvements):

All of Grantor's interest in:

Lots 13 and 14, Block 77 Old Town Survey, City of Teague, Freestone County, Texas, located at 521 Main Street, Teague, Texas and consisting of a tract of land approximately 0.161 acre (7,013 sq. ft.) together with a two story brick structure thereon: a building having approximately 9,472 sq. ft. , and being the same land conveyed in a Deed from W. R. Boyd, E.B. St. Clair and W. R. Boyd Jr. to the City of Teague, dated January 6, 1909 and recorded in Volume 34, Page 214 of the Deed Records of Freestone County, Texas.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

- 1) This conveyance is made and accepted subject to all validly existing easements of any kind, restrictions, reservations, covenants, conditions, oil and gas leases and mineral interests outstanding in persons including but not limited to Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes, if any, which Grantee assumes.
- 2) **Reversionary Clause:** If the Property is attempted to be sold or conveyed to a third party without the express written consent of the Grantor; or if the Grantee or any subsequent authorized purchaser ever fails to use the Property in a manner that does not primarily promote a public purpose of the City of Teague, then ownership of the Property shall automatically revert to the Grantor.

After Filing Return to:
Teague EDC,
P.O. Box 376
Teague, TX 75860

DEED WITHOUT WARRANTY

Date: October 16, 2017

Grantor: The City of Teague, Texas, a Texas Home-rule Municipality

Grantor's Mailing Address: 105 S. 4th Street
Teague TX 75860

Grantee: Teague Economic Development Corporation

Grantee's Mailing Address: P.O. Box 376
Teague, TX 75860

Consideration: Terms of agreement between Grantor and Grantee dated October 23, 2017.

Property (including improvements):

All of Grantor's interest in:

Lots 13 and 14, Block 77 Old Town Survey, City of Teague, Freestone County, Texas, located at 521 Main Street, Teague, Texas and consisting of a tract of land approximately 0.161 acre (7,013 sq. ft.) together with a two story brick structure thereon: a building having approximately 9,472 sq. ft. , and being the same land conveyed in a Deed from W. R. Boyd, E.B. St. Clair and W. R. Boyd Jr. to the City of Teague, dated January 6, 1909 and recorded in Volume 34, Page 214 of the Deed Records of Freestone County, Texas.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

- 1) This conveyance is made and accepted subject to all validly existing easements of any kind, restrictions, reservations, covenants, conditions, oil and gas leases and mineral interests outstanding in persons including but not limited to Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes, if any, which Grantee assumes.
- 2) **Reversionary Clause:** If the Property is attempted to be sold or conveyed to a third party without the express written consent of the Grantor; or if the Grantee or any subsequent authorized purchaser ever fails to use the Property in a manner that does not primarily promote a public purpose of the City of Teague, then ownership of the Property shall automatically revert to the Grantor.

The reversionary language set forth herein must be included on any instrument conveying this Property.

GRANTOR, for the Consideration and subject to the Reservations from and Exceptions to Conveyance, grants, sells and conveys to Grantee all of Grantor's interest in the Property, together with all and singular the rights, improvements and appurtenances thereto and in any way belonging, to have and to hold it unto the said Grantee and Grantee's heirs, successors and assigns forever, **WITHOUT EXPRESS OR IMPLIED WARRANTY AND SUBJECT IN ALL RESPECTS TO THE DISCLAIMERS SET FORTH HEREIN.**

BY ACCEPTANCE OF THIS DEED, GRANTEE ACKNOWLEDGES THAT THE PROPERTY IS CONVEYED "AS IS - WHERE IS, WITH ALL FAULTS."

When the context requires, singular nouns and pronouns include the plural.

THE CITY OF TEAGUE
A Texas municipality

By: Marilyn Michaud
Marilyn Michaud, Mayor Pro Tempore

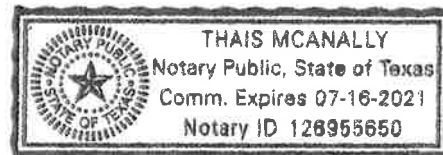
STATE OF TEXAS §
 §
COUNTY OF FREESTONE §

This instrument was acknowledged before me on the 23rd day of October, 2017 by Marilyn Michaud, Mayor Pro Tempore of the City of Teague, Texas on behalf of said municipality.

[Signature]
Notary Public, State of Texas

My Commission Expires:

7-16-21



The reversionary language set forth herein must be included on any instrument conveying this Property.

GRANTOR, for the Consideration and subject to the Reservations from and Exceptions to Conveyance, grants, sells and conveys to Grantee all of Grantor's interest in the Property, together with all and singular the rights, improvements and appurtenances thereto and in any way belonging, to have and to hold it unto the said Grantee and Grantee's heirs, successors and assigns forever, **WITHOUT EXPRESS OR IMPLIED WARRANTY AND SUBJECT IN ALL RESPECTS TO THE DISCLAIMERS SET FORTH HEREIN.**

BY ACCEPTANCE OF THIS DEED, GRANTEE ACKNOWLEDGES THAT THE PROPERTY IS CONVEYED "AS IS - WHERE IS, WITH ALL FAULTS."

When the context requires, singular nouns and pronouns include the plural.

THE CITY OF TEAGUE
A Texas municipality

By: Marilyn Michaud
Marilyn Michaud, Mayor Pro Tempore

STATE OF TEXAS §
 §
COUNTY OF FREESTONE §

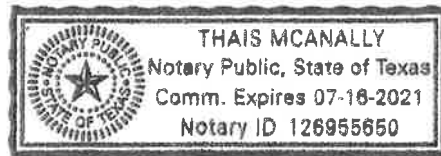
This instrument was acknowledged before me on the 23rd day of October, 2017 by Marilyn Michaud, Mayor Pro Tempore of the City of Teague, Texas on behalf of said municipality.

[Signature]

Notary Public, State of Texas

My Commission Expires:

7/16-21



Teague Economic Development Corporation

Terms of Agreement to Sell by Auction, Sealed Bids

- I. **Whereas the Teague Economic Development Corporation, herein referred to as EDC, wishes to convey the property known as Old City Hall, located at 6th and Main, Teague, Texas, and whereas the Board of Directors requires certain guarantees and promises from the purchaser, the following stipulations shall be hereby accepted and agreed to by purchaser.**
- II. **Stipulations of Contract to Sell:**
 - A. **Purchaser may repurpose the interior of the building for what ever plan is put forth.**
 - B. **The exterior of the building is to reflect the architect's original design in perpetuity to preserve its place as an historic Teague icon. Modernization of fenestration, (windows and doors), to current architectural standards and codes may be done if such modification does not aesthetically alter the appearance of the structure.**
 - C. **Two exceptions to (B.) above are:**
 - **In the event repurposing the building requires, owner may modify the three garage doors on the east side of the building, originally used for firetrucks. This would include installing glass window(s) and/or door(s), for whatever the desired purpose of the existing garage space.**
 - **In addition, the rear of the building, (facing the alley), may be redesigned to accommodate an entrance or access to an elevator.**
 - **If the intended purpose is for lofts, assisted living, or apartments, or other public use, the owner may, at discretion, construct a covered walkway, or awning, from an entrance to a sidewalk as long as attachment to the building does not permanently damage the masonry.**
 - D. **Except in the case of irreparable damage by an act of God, an act of terrorism or war, or natural disaster, the building may not be razed or dismantled for profit or other purpose without the consent of a local government referendum.**
 - E. **Any future contract for transfer of ownership of the building must respect, warranty, and guarantee continuation of these stipulations.**

I request that the above be included as an actionable item for the December agenda. I would further request that the agenda item include discussion and possible action on whether to establish a minimum acceptable bid and if agreeable, how much.

Agenda Item

8. NEW BUSINESS

- d. Discussion and possible action on accepting the Old City Hall property from the Teague Economic Development Corporation.

If the Board approved Item C, then this item must be considered. If Item C is not approved, then Item D will not be necessary.

Agenda Item

8. NEW BUSINESS

e. Discussion and possible action on the Old City Hall property.

If items C & D are approved this item will be used to discuss what should be done with the property.

Agenda Item

8. NEW BUSINESS

- f. Discussion and possible action on approving the revised Public Works Department's list of surplus equipment to be disposed.

Theresa Prasil

From: James Monks
Sent: Tuesday, December 10, 2019 10:40 AM
To: Jacob Cowling; Theresa Prasil
Subject: Re: Updated Public Works Surplus

Thank you for the update

Get [Outlook for iOS](#)

From: Jacob Cowling <pwdirector@cityofteaguetx.com>
Sent: Tuesday, December 10, 2019 8:52:40 AM
To: Theresa Prasil <administrator@cityofteaguetx.com>
Cc: James Monks <mayor@cityofteaguetx.com>
Subject: Updated Public Works Surplus

Theresa,

Attached you will find the updated surplus list for Public Works. The two mowers left on the surplus list are the Ferris and Steiner. The Ferris has had problems since the City purchased it back in 2013 and the Steiner has never been used since I started here. This leaves the Snapper and the Exmark mowers to use. Please let me know if you have any questions.

Thank you,

Jacob Cowling

**Director of Public Works/
Safety Coordinator**
City of Teague
105 S 4th Avenue
Teague, TX 75860

P-254.739.5327

PUBLIC WORKS SURPLUS 2019

Equipment/Vehicle	Model	Identification Number	Mileage/HRS	Plate
2001 Case Backhoe	Super M S80	JJG0279071	908.2 HRS	NA
1988 Caterpillar Backhoe	416B	85G05149	118.6 HRS	NA
2005 Ingersoll Rand Steel Roller	SD700	184673	1450 HRS	NA
1999 Massey Ferguson Tractor	2832	D32332	2967.2 HRS	NA
Leeboy Asphalt paver	NA	100C	906 HRS	NA
2013 Ferris Zero Turn Mower	NA	2016365639	625.9 HRS	NA
Steiner Zero Turn Mower	ZTM325	61J188	2033.5 HRS	NA
Rhino 96" Rotary Cutter	SE8	10508	NA	NA
2003 Chevy 4x4 Utility Truck	2500	1GCGK23UX4F165589	145,177 Mil	1092033
2001 Ford Utility Truck	F-350	3FTSW30591MAJ8492	186,918 Mil	1092034
1988 Dodge	Dakota	1B7FL26X7KS010050	147,111 Mil	1092072
1994 Ford	F-150	1FTEF15N9RNB57235	125,027 Mil	771024
2003 Chevy (Unit 140)	1500	1GCEC14V532165180	144,882 Mil	849308
2002 Chevy (Unit 141-No Title)	2500	1GCHC24U02E265056	133,562 Mil	998746
1982 Ford Van (old ambulance)	Wheeled Coach	1FTJS34L40HA23289	23353 Mil	442836
2002 Ford Van (Prison)	E-150 XLT	1FMRE11W03HA53350	97,932 Mil	1005881
1977 Ford (Old Fire Truck)	F-700	F70FVY68186	153,564	317274

Agenda Item

8. NEW BUSINESS

- g. Discussion and possible action on allowing the sale and /or consumption of alcohol on city owned properties.

Theresa Prasil

From: Will Trevino <will@txmunicipallaw.com>
Sent: Monday, November 18, 2019 12:24 PM
To: Theresa Prasil
Cc: Jyla Kuykendall; Andy Messer
Subject: Go Texas event
Attachments: Teague.pdf

Theresa,

I noticed that the agenda has this item as recommended for tabling since the Go Texan committee will be meeting to discuss the event tonight as well.

Nevertheless, I wanted to provide recommendations on amendments to the Code of Ordinances at Art. 8.300 which is in red.

Additionally, based on the attached map, it seems that as long as the sale of alcohol is beyond the redlines then the event will be far beyond the 300 feet. But even if it were within 300 feet, the City Council could grant a variance.

ARTICLE 8.300 ALCOHOLIC BEVERAGE CONSUMPTION*

(a) Prohibition. The drinking of any intoxicating liquor or any fermented malt beverage or the possession of any open container which contains an intoxicating liquor or fermented malt beverage is prohibited in the following places:

- (1) On any street, roadway, boulevard, alley, parking lot, or sidewalk in the city.
- (2) On any grounds owned by or under the control of the City of Teague, Freestone County, Texas, including but not limited to the city park of the City of Teague, Freestone County, Texas.

(b) Consumption of Alcoholic Liquor on Public Way – Parking Lot. It shall be unlawful for any person to drink, consume, transport, carry or possess any alcoholic liquor, except in the original package and with the seal unbroken, on the public street, sidewalk, parkway, public parking lot or semi-public parking lot. The term “semi-public parking lot” shall include any area wherein motor vehicles are parked by the public in conjunction with any business, enterprise, commercial establishment, office building or apartment building. It shall further be unlawful for any person to drink, consume, transport, carry, possess any alcoholic liquor except in the original package with the seal unbroken in the city park of the City of Teague, Texas.

(c) The prohibition provided for in this section shall not apply if the drinking of any intoxicating liquor or any fermented malt beverage or the possession of any open container which contains an intoxicating liquor or fermented malt beverage is on governmental property, including but not limited to the city park of the City of Teague, during an activity, event or rental of space approved by the City in advance. The exception provided by this subsection C shall not apply to any person who drinks, consumes, transports, carries or possesses any alcoholic liquor, except in the original package and with the seal unbroken, on the public street, sidewalk, public parking lot or semi-public parking lot. The distance requirements under Section 4.903 shall not apply to consumption permitted by this section. The approval contemplated by this section may be granted by the city administrator or their designee.

~~(D)~~ (e) Penalty. Any person violating any of the provisions of this article shall be deemed guilty of a misdemeanor, and the person, or any employee, agent, manager or officer thereof, who is guilty of violating any of the provisions shall upon conviction thereof, be fined in accordance with the general penalty provision in [Section 1.109](#) of this code, and every violation of and each and every day's failure or refusal to comply with the said provision will constitute a separate offense.

Sec. 4.903 Sales Near School, Church, Hospital, Day-Care Center or Child-Care Facility

(a) For the purpose of this article:

- (1) "Private school" shall have the meaning assigned by section 109.33(1) of the Texas Alcoholic Beverage Code.
- (2) "Day-care center" and "child-care facility" shall have the meanings assigned by section 42.002 of the Texas Human Resources Code.

(b) The sale of alcoholic beverages within the city is prohibited by a dealer whose place of business is within 300 feet of a church, public or private school, day-care center, child-care facility, or public hospital.

(c) The measurement of the distance between the place of business where are alcoholic beverages are to be sold and the church or public hospital shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections. The measurement of the distance between the place of business where alcoholic beverages are to be sold and a public school, private school, day-care center, or child-care facility shall be in a direct line from the property line of the public or private school to the property line of the place of business, and in a direct line across intersections.

(d) The city council may allow variances to the distance requirements if the city council determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for a license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the council, after consideration of the health, safety, and welfare of the public and the equities of the situation, determines is in the best interest of the community.

(e) This section does not apply to those permit holders expressly exempted by sections 109.33 and 109.331 of the Texas Alcoholic Beverage Code.

THANK YOU,

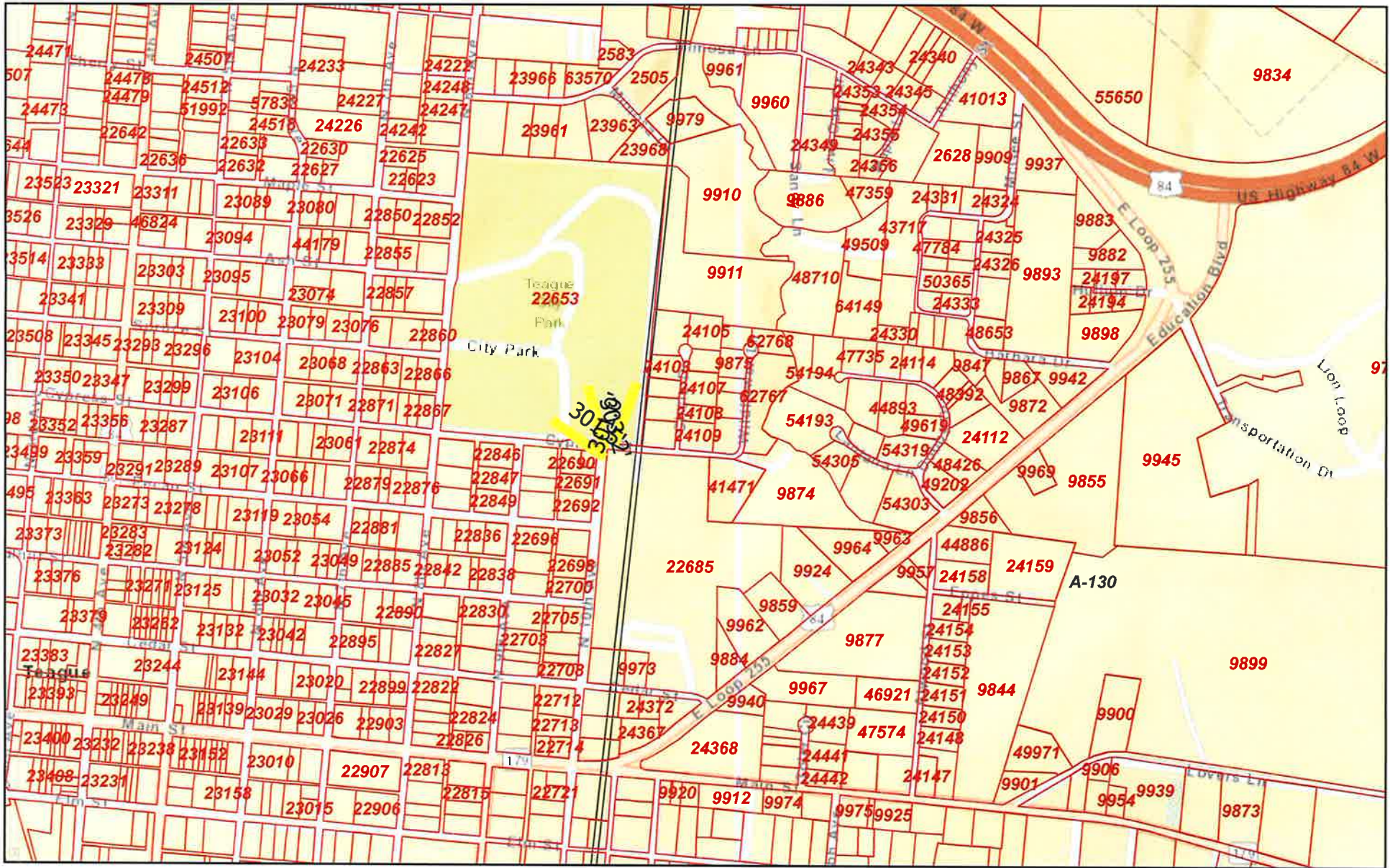
WILL TREVINO
ATTORNEY



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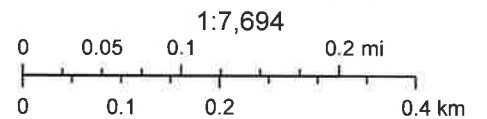
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300 feet Distance



11/18/2019, 11:59:36 AM

-  Parcels
-  Abstracts



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Freestone County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Agenda Item

8. NEW BUSINESS

- h. Discussion and possible action on approving the Christmas in the Parks Committee's Valentines Fundraiser.

Theresa Prasil

From: Brittany Brown <brittanybrown.pplus1@gmail.com>
Sent: Monday, December 09, 2019 4:29 PM
To: Theresa Prasil
Subject: Christmas Fundraiser, Council Meeting Agenda

Theresa,

Please add me to the December Meeting agenda. Would like to do a Valentine's Fundraiser at Aycock park with wine, hot chocolate, coffee, cake balls, and other goodies. Plan to have music entertainment as well.

Would need council approval on selling bottles of wine in Aycock park for that event. Participants would not be able to leave the park with the wine.

Thanks,
Brittany

Agenda Item

9. EXECUTIVE SESSION

- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: Rehire/Employment: Hailey Brown, Utility Clerk
- b. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: City of Teague v. City of Fairfield.
- c. § 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Facilities Agreement between the City of Teague, City of Fairfield, and Texas Department of Criminal Justice; Interlocal Definitive Agreement Between the City of Teague and the City of Fairfield; and Agreement Between the City of Teague and City of Fairfield regarding Record Retention.

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT
- LIBRARY
- EDC

Will forward the EDC report once received.



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

December 16, 2019

Update/Information from the Administrator's Desk:

- The December sales tax deposit has not been received as of the time of this report, I will include this data on next month's reports.
- Our Wednesday afternoon workdays have been a huge success and we look forward to our last one being on the 18th. The drafted policies are planned to be presented to the Board in January.
- For **ALL** Elected Officials there are 2 National Incident Management System (NIMS) training requirement courses that must be completed. The following need to be completed:
 - IS-700 Aldermen Hertenberger, Nickleberry and Mathison
 - IS-800 Aldermen Hertenberger, Nickleberry and Mathison

Permits

7 Open Building Permits
0 Pending Building Permits
0 Open Electrical Permit
0 Pending Mechanical Permit
1 Pending Manufactured Home Permits
2 Offsite Accessory Permits
0 Open Demolition Permit
0 Business Permit

Current Employment Opportunities:

- Administrative Assistant
- Police Patrol Officer
- Contract Animal Control

Upcoming Important Dates:

- Employee & Elected Official Christmas Party is December 19th
- City Hall will be closed December 24th – 25th for Christmas
- City Hall will be closed ½ day on December 31st & all day January 1st
- Next EDC Meeting is January 7th
- Next Chamber Meeting is January 9th
- City Hall will be closed January 20th for the Martin Luther King Holiday
- I will be out of the office and attending Election Law Seminar January 29th – 31st

City of Teague
Municipal Court Council Report
From 11/1/2019 to 11/30/2019

12/10/2019 2:28 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
65	1	3	0	2	71

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$2,995.98	\$611.83	\$2,486.70	\$133.17	\$104.02	\$6,331.70

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
28	0	5	6	5	44

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

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

Jacob Cowling
Department Head Approval

DATE:12/10/2019

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Background: Reports for the water, wastewater, streets and park departments

Water: The wells pumped a combined total of 10,342,000 gallons with a daily average of 344,000 gallons for the month of November. The two repeaters for the new meter system have been installed and are online. This has made the meter reception increase and has cut back on manual reads. We are still in the process of finishing up the last of the residential meters and are still working on getting the right parts to replace the larger meters for the commercial side. Multiple leaks have been repaired and I have the operators scheduled for the next couple of weeks to complete all the leaks reported via work order. Repairs are going to be made to booster pump 5 at the Magnolia water plant once those are completed booster pump 2 at the ground storage plant will be removed to be rebuilt.

Wastewater: The wastewater samples for the month of November were satisfactory. West main lift station had to have a pump repaired and we are in the process of also repairing the other pump at this location, the cause is due to the pumps age. I will be trying to schedule a contractor to come out and clean out the lift stations by the end of this month. The West plant VFDs will be being relocated by the end of this month as well. Due to the colder weather we have had more sewer back ups due to grease. I'm looking at getting quotes on a sewer main replacement at the intersection of Spruce St and N 8th avenue and also a section of that line that goes into the City Park to a manhole. This line is having the infiltration of sand which is causing it to back up.

Streets: The streets department has been assisting the water and wastewater departments. They have also been out patching pot holes and trying to improve drainage. They also decorated main street and assisted with the main street Christmas tree. With the hire of an additional operator the street department will be able to get back to focusing on their normal duties.

Parks: The parks employee assisted the other three departments when needed. He also constructed a handicap ramp for the Boy Scout house. He has been doing regular maintenance to the parks and City facilities as well as running the collection center. The rental fence has been moved to the old public works office and placed up till either a contractor of the City can build a new security fence for the parking area around the building. I have also ordered new led guard lights to be installed at City Hall and I hope to have those up soon.

Call Type Report

TEAGUE POLICE DEPARTMENT

From: 11/01/2019

To: 11/30/2019

Call Type Description	Number of Calls
Aggravated Assault	1
Animal Complaint	20
Animal Complaint: Animal Impoundment	2
Assault Bodily Injury/ Family Violence	3
Assist Other Agency	6
ASSISTANCE	2
City Ordinance Violation	2
CIVIL MATTER	7
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS	6
DELIVER MESSAGE	1
DISTURBANCE	5
DOS	1
FIRE	1
Fire Call	1
FOLLOW UP INVESTIGATION	5
FOUND PROPERTY	2
HARASSMENT	1
ILLEGALLY PARKED VEHICLE	1
INFORMATION	2
JUVENILE TRANSPORT	1
Loud Music	1
Loud Noise Complainant	2
MAN WITH GUN	2
Medical	5
Meet the Citizen	3
MISCELLANEOUS	4



Call Type Report

TEAGUE POLICE DEPARTMENT

From: 11/01/2019

To: 11/30/2019

Call Type Description	Number of Calls
MISSING PERSON	1
MOTOR VEHICLE ACCIDENT	1
No Driver's License	1
Open door	3
OTHER	5
PROWLER	2
Public Intoxication	1
RECKLESS DRIVING	4
Residence/Business Alarm	3
SEXUAL ABUSE OF CHILD	1
STRANDED MOTORIST	2
Susp. Activity	1
Susp. Person	1
SUSPICIOUS CIRCUMSTANCES	1
SUSPICIOUS PERSON	4
Suspicious Vehicle	4
TERRORISTIC THREATS	1
THEFT	4
THREATS	1
TOWED VEHICLE	4
TRAFFIC HAZARD	2
UNLAWFUL CARRYING WEAPON	1
Vehicle Collision	3
WARRANT SERVICE	6
WELFARE CONCERN	4



Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
11/1/2019 - 11/30/2019

Total stops: 106

1. Gender

CCP 2.133(b)(1)(a)

- 1.1 Female: 33
- 1.2 Male: 73

2. Race or ethnicity

CCP 2.132(a)(3), 2.132(b)(6)(A), 2.133(b)(1)(B)

- 2.1 Black: 25
- 2.2 Asian/Pacific: 1
- 2.3 White: 57
- 2.4 Hispanic/Latino: 23
- 2.5 Alaska Native/American Indian: 0

3. Was race or ethnicity known prior to stop?

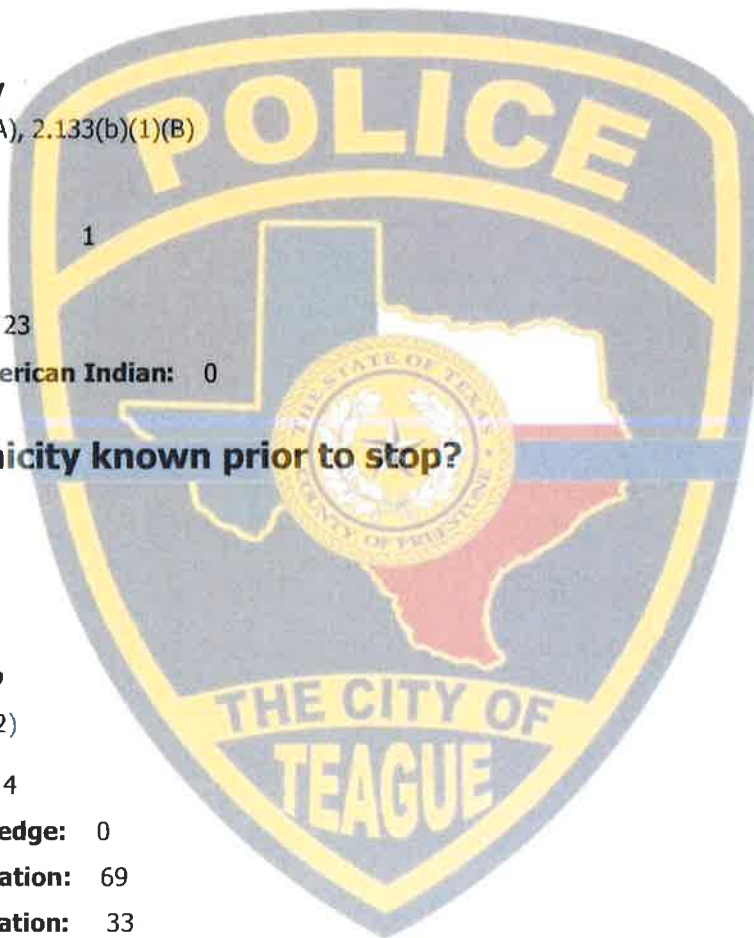
CCP 2.132(b)(6)(C)

- 3.1 Yes: 3
- 3.2 No: 103

4. Reason for stop?

CCP 2.132(b)(6)(F), 2.133(b)(2)

- 4.1 Violation of law: 4
- 4.2 Preexisting knowledge: 0
- 4.3 Moving traffic violation: 69
- 4.4 Vehicle traffic violation: 33



Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
11/1/2019 - 11/30/2019

5. Street address or approximate location of the stop

CCP 2.132(b)(6)(E), 2.133(b)(7)

- 5.1 City street: 43
- 5.2 US highway: 54
- 5.3 County road: 0
- 5.4 State highway: 1
- 5.5 Private property or other: 8

6. Was a search conducted?

CCP 2.132(b)(6)(B), 2.133(b)(3)

- 6.1 Yes: 5
- 6.2 No: 101

7. Reason for Search?

- 7.1 Consent: 1
- 7.2 Contraband in plain view: 0
- 7.3 Probable cause: 2
- 7.4 Inventory: 1
- 7.5 Incident to arrest: 1

CCP 2.132(b)(6)(B), 2.133(b)(3)

CCP 2.133(b)(5)(A)

CCP 2.133(b)(5)(B)

CCP 2.133(b)(5)(C)

CCP 2.133(b)(5)(C)

8. Was Contraband discovered?

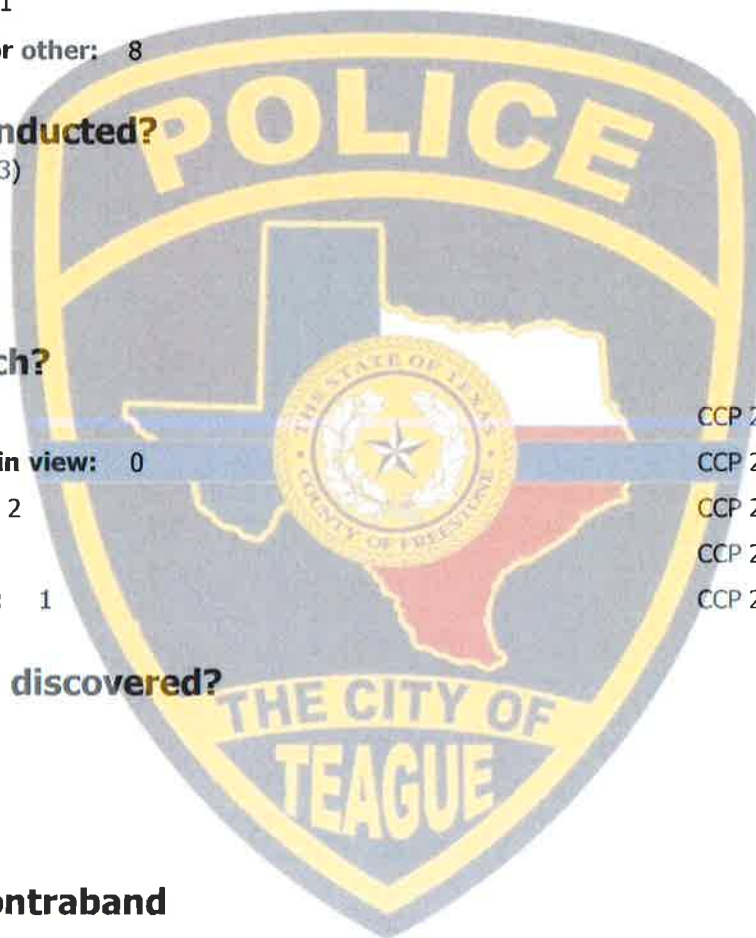
CCP 2.133(b)(4)

- 8.1 Yes: 2
- 8.2 No: 3

9. Description of contraband

CCP 2.133(b)(4)

- 9.1 Drugs: 2
- 9.2 Currency: 0
- 9.3 Weapons: 0
- 9.4 Alcohol: 0
- 9.5 Stolen property: 0
- 9.6 Other: 0



Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
11/1/2019 - 11/30/2019

10. Result of the stop

10.1 Verbal warning:	2	CCP 2.133(b)(8)
10.2 Written warning:	53	CCP 2.133(b)(8)
10.3 Citation:	50	CCP 2.133(b)(8)
10.4 Written warning and arrest:	0	
10.5 Citation and arrest:	1	
10.6 Arrest:	0	CCP 2.133(b)(6)

Arrest Total = 1

11. Arrest based on

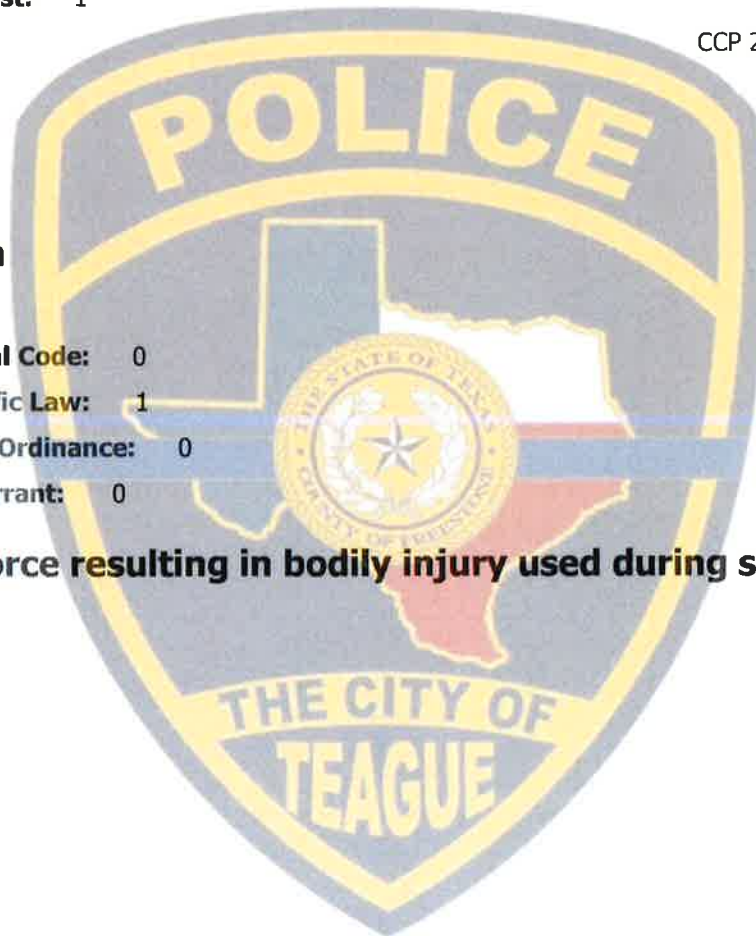
CCP 2.133(b)(6)

11.1 Violation of Penal Code:	0
11.2 Violation of Traffic Law:	1
11.3 Violation of City Ordinance:	0
11.4 Outstanding Warrant:	0

12. Was physical force resulting in bodily injury used during stop?

CCP 2.132(b)(6)(D), 2.133(b)(9)

8.1 Yes:	0
8.2 No:	106



Teague Police Department November 2019 City Council Crime Report

Title	Report Type	Offense
CRIMINAL MISCHIEF	Offense Report	CRIMINAL MISCHIEF >=\$100<\$750
INFORMATION	Supplement Report	
Assault Bodily Injury/ Family Violence	Supplement Report	
Theft	Offense Report	
City Ordinance Violation	Incident Report	
Burglary of a Building	Offense Report	BURGLARY OF BUILDING
SEXUAL ABUSE OF CHILD	Supplement Report	
Prisoner Transport	Supplement Report	
EVADE ARREST	Offense Report	EVADING ARREST DETENTION W/VEH OR WATERCRAFT
Burglary of Habitation	Offense Report	BURGLARY OF HABITATION
INJURED PERSON	Offense Report	ASSAULT CAUSES BODILY INJURY FAMILY
BURGLARY	Offense Report	BURGLARY OF HABITATION
THEFT	Offense Report	THEFT PROP >=\$100<\$750
THEFT	Offense Report	THEFT PROP >=\$100<\$750
Assault	Offense Report	ASSAULT: BY CONTACT



Teague Public Library

November 2019 Report

Total Patrons	793	Average 40/day
Total Computer Patrons	188	Average 9/day
Total Computer Hours	237	Average 12/day
Total Books Checked Out	851	Average 43/day

The Library gave furniture, shelving, boxes of books, bookends, etc., to the Gibbs Memorial Library in Mexia. The librarians there were very grateful and excited to receive these items; we will be taking additional items as they become available.

The Library staff thoroughly enjoyed the City Employee Thanksgiving meal; everything was soooo good and the company enjoyable!!!

Helen and Beverly read to 32 pre-schoolers. Patrons donated 252 books; 137 new and used books and movies were entered into the system; 10 CTLS books and 17 periodicals were checked out. We started giving out our four different 2020 calendars; the "Muscle Cars" are a favorite.

Diane continues replacing carpet throughout the library with carpet squares—looks great!!! Diane proctored one test and sent out eight interlibrary loans.

Thank you Mayor and Council for your continued support!

Submitted By: Diane Willis, Library Director, and B. Johnson

Export

Circulation Statistics - December 3, 2019 at 9:08:28 AM CST

- **11/1/2019 through 11/30/2019**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	11/2019	Totals
Normal	503	503
Self-Check	0	0
Renewal (staff)	340	340
Renewal (member)	0	0
In-Library	8	8
	851	851