

**AGENDA  
CITY OF TEAGUE  
BOARD OF ALDERMEN  
CALLED MEETING  
APRIL 13, 2020 6:00 P.M.**

**AGENDA**

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **APRIL 13, 2020 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4<sup>th</sup> AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, AND IN CONJUNCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR, AND COUNCIL RULES OF PROCEDURE. MEMBERS OF THE PUBLIC MAY PARTICIPATE BY JOINING AT **(844) 844-9200 and enter the code 237200.** All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

Members of the public will be allowed to speak during citizen comments, however, enforcement to the time limit on comments will be enforced. **Citizens wishing to speak during citizen comments or on a particular agenda item need to notify the City Secretary at: (254) 739-2547 by 4:00 p.m. on Monday, April 13, 2020.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
2. **ROLL CALL:**
3. **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.*
4. **CONSENT AGENDA:**
  - a. Approve Minutes from the March 3, 2020, March 16, 2020, March 23, 2020 and March 30, 2020 Meetings of the Board of Aldermen
  - b. Approve the Accounts Payable and Payroll Check Registers for the month of March 2020
  - c. Accept the Financial Statement for March 2020
  - d. Accept the Quarterly Investment Report for the 1<sup>st</sup> Quarter of 2020

Agenda April 13, 2020

Removed on \_\_\_\_\_ at \_\_\_\_\_ by \_\_\_\_\_

5. **OLD BUSINESS:**

6. **NEW BUSINESS:**

- a. Discussion and possible action on approving Resolution No. 2020-04-13 extending the Local Disaster Declaration.
- b. Discussion and possible action on approving Resolution No. 2020-04-13-A extending the Shelter in Place Order.
- c. Discussion and possible action on approving Ordinance No. 2020-04-13 amending the 2019-2020 Fiscal Year Budget, creating Fund 19 TX CDBG, creating revenue and expenditure chart of accounts; and appropriating \$90,000 from the Fund Reserve for the City of Teague's committed match to the 2019 awarded Texas Community Development Block Grant.
- d. Discussion and possible action on approving Ordinance No. 2020-04-13-A, an ordinance approving the investment policy for funds for the City of Teague and providing an effective date.

7. **ANNOUNCEMENTS:**

8. **ADJOURN:**

**CERTIFICATION**

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

Witness my hand and seal of the City of Teague, and posted on this 7<sup>th</sup> day of April 2020, at 4pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.



  
\_\_\_\_\_  
Theresa Bell, 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

## 4. CONSENT AGENDA


- a. Approve Minutes from the March 3, 2020, March 23, 2020 and March 30, 2020 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of March 2020
- c. Accept the Financial Statement for March 2020
- d. Accept the Quarterly Investment Report for the 1<sup>st</sup> Quarter of 2020

**MINUTES**  
**CITY OF TEAGUE BOARD OF ALDERMEN**  
**SPECIAL CALLED JOINT WORKSHOP MEETING**  
**WITH THE TEAGUE ECONOMIC DEVELOPMENT CORPORATION**  
**MARCH 3, 2020 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The workshop was called to order at 6:08 P.M. by EDC President Stephanie Burns and a Quorum was announced with all present Aldermen and EDC Directors seated at their respective places.*
2. **INVOCATION:** *EDC Director Claudine Curry*
3. **PLEDGE TO THE FLAG:** *EDC Director Andy Lackey*
4. **ROLL CALL:** *Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones Alderman Place II, Chris Nickleberry, Alderman Place IV, Ryan Mathison, Alderman Place V, Stephanie Burns EDC President, Mark Smith, EDC Vice President, Nanette Harwell, EDC Secretary/Treasurer, Bill Bowers, EDC Director, Claudine Curry, EDC Director, Tiffany Maggard, EDC Director and Andy Lackey, EDC Director Absent: Alderman Place II, Marie Hertenberger*
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. NONE*
6. **WORKSHOP AND DISCUSSION –**
  - a. Discussion between the Economic Development Corporation of Teague and the City of Teague regarding the restrictions on the Teague Old City Hall and the future of the Teague Old City Hall.  
*Discussion regarding the current state and future use of the property was discussed among members of the Board of Aldermen and EDC Board of Directors.*
7. **ADJOURN:** *EDC President Burns adjourned the workshop at 6:52 P.M.*

*The meeting adjourned.*

The City of Teague,

  
Theresa Bell, City Secretary / Adm



  
James Monks, Mayor

**MINUTES  
CITY OF TEAGUE  
BOARD OF ALDERMEN  
REGULAR CALLED MEETING  
MARCH 23, 2020 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **ROLL CALL:** Present: *Present: James Monks, Mayor, 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: *Marie Hertenberger, Alderman Place III*
3. **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. **None***
4. **CONSENT AGENDA:**
  - a. Approve Minutes from the February 18, 2020 Meeting of the Board of Aldermen
  - b. Approve the Accounts Payable and Payroll Check Registers for the month of February 2020
  - c. Accept the Financial Statement for February 2020*Alderman Ballew moved to approve Consent Agenda Items A, B, and C, seconded by Alderman Jones. Motion carried 4-0.*
5. **OLD BUSINESS:** *None*
6. **NEW BUSINESS:**
  - a. Discussion and possible action on approving Resolution 2020-03-23 Consenting the Extension of the Declaration of Local Disaster executes by Mayor James Monks on March 18, 2020 until April 20, 2020 at 11:59 P.M.  
*Administrator Bell explained, under Code of Ordinance Section 1.300 the City adopted an Emergency Management Plan, which the City adopted the Freestone County Emergency Management Plan in 2003 along with the County and the cities of Fairfield, Streetman and Kirvin. She continued by explaining that Beth with Judge Grant's office explained that the County will be amending the Emergency Management Plan to include the punishment and enforcement clause.*  
  
*Alderman Nickleberry made a motion to approve Resolution 2020-03-23 as written, seconded by Alderman Ballew. Motion carried 4-0.*
  - b. Discussion and possible action on approving Resolution 2020-03-23-A Postponing the May 2, 2020 General Election until November 3, 2020.  
*Alderman Mathison made a motion to approve Agenda Item 8 B as written, seconded by Alderman Ballew. Motion carried 4-0.*

- c. Discussion and possible action on approving Mayor Monks' appointment of Vicky Little as the Municipal Judge.

*Alderman Ballew moved to approve Agenda Item 8 C with a salary of \$25 per hour, seconded by Alderman Jones. Motion carried 4-0.*

**7. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:**

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

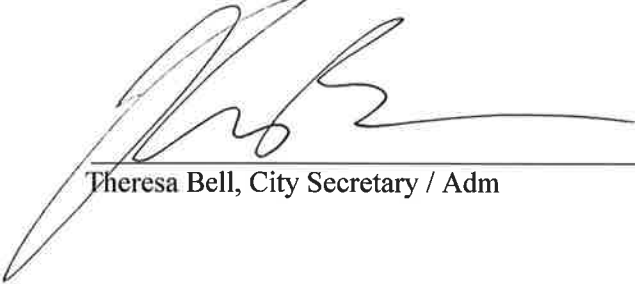
*Mayor Monks stated, each of you have been provided with the Department Head reports and asked that if anyone had any questions that they would email any questions to the department head directly.*

8. **ANNOUNCEMENTS:** *Alderman Ballew reminded everyone that they needed to complete their Cyber Security Online Training.*

9. **ADJOURN:** *Mayor Monks adjourned the meeting at 6:22 P.M.*

*The meeting adjourned.*

The City of Teague,



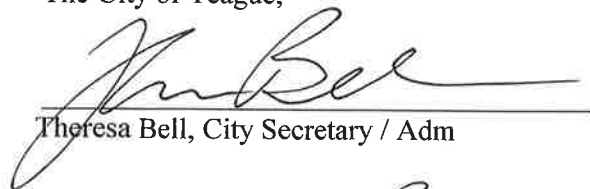
Theresa Bell, City Secretary / Adm

James Monks, Mayor

**MINUTES  
CITY OF TEAGUE  
BOARD OF ALDERMEN  
CALLED MEETING  
MARCH 30, 2020 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **ROLL CALL:** *Present: Present: James Monks, Mayor, 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: Marie Hertenberger, Alderman Place III*
3. **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. **None***
4. **NEW BUSINESS:**
  - a. Discussion and possible action on approving Resolution 2020-03-30 Consenting the Extension of the Shelter in Place Order executed by Mayor James Monks on March 24, 2020.  
*Alderman Jones moved to approve Agenda Item 4 A with a date of April 14, 2020, seconded by Alderman Ballew. Motion carried 4-0.*
  - b. Discussion and possible action on approving Ordinance 2020-03-30 Amending City of Teague Code of Ordinance Article 1.300 Emergency Management Sections 1.302 Emergency Operations Plan by the addition of Penalty Provision.  
*Alderman Ballew moved to approve Ordinance 2020-03-30 as written, seconded by Alderman Jones. Motion carried 4-0.*
  - c. Discussion and possible action on approving Ordinance 2020-03-30-A, amending the 2019-2020 Fiscal Year Budget, creating Chart of Account Expense Number 03-41-5408 COVID-19; and appropriating \$15,000 from the Fund Reserve for said account.  
*Alderman Ballew moved to approve Ordinance 2020-03-20-A as written in the amount of \$15,000 and creating Chart of Account Expense Number 03-41-5408 COVID-19 and appropriating \$15,000 from the Fund Reserve, seconded by Alderman Mathison. Motion carried 4-0.*
5. **ADJOURN:** *Mayor Monks adjourned the meeting at 6:50 P.M.  
The meeting adjourned.*

The City of Teague,

  
\_\_\_\_\_  
Theresa Bell, City Secretary / Adm

\_\_\_\_\_  
James Monks, Mayor

Minutes March 30, 2020:  \_\_\_\_\_

City of Teague  
 Payment Listing Report  
 3/1/2020 to 3/31/2020

4/7/2020 02:52 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Code
	Tractor Supply Credit Plan	02.2020	2/28/2020	Zelda Dog Food	34.99	34.99	3/6/2020	BankDraftECheck	03-49-5806
	Prosperity Bank	02.2020	2/29/2020	City CC Purchases	1,892.15	1,892.15	3/16/2020	BankDraftECheck	
	State Comptroller	02.2020	2/28/2020	Sales Tax Payment Feb 202	1,534.63	1,534.63	3/6/2020	BankDraftECheck	05-41-5260
	City of Teague - WATER	03.26.2020	3/26/2020	March 2020 City Water Bills	716.74	716.74	3/31/2020	BankDraftECheck	
	Northland Communication: 1268-542826		3/18/2020	March 2020 PD Internet	113.39	113.39	3/25/2020	BankDraftECheck	03-49-5920
	Canon Financial Services I 21245555		3/22/2020	April 2020 Contract	325.00	325.00	3/31/2020	BankDraftECheck	03-41-5284
	AT&T Mobility	287268301880X022	2/28/2020	Alderman iPads and Final Bi	226.19	226.19	3/6/2020	BankDraftECheck	03-52-5298/03-50-5205
	AT&T Mobility	287268301880X032	3/28/2020	03.2020 Alderman iPads Bil	189.95	189.95	3/31/2020	BankDraftECheck	03-52-5298
	AT&T Mobility	287295959901X022	2/27/2020	Police, Admin, and Mayor Ci	787.36	787.36	3/6/2020	BankDraftECheck	
	Atmos Energy	3025090221	3.20.20(3/20/2020	400 Cedar St	53.62	53.62	3/25/2020	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	3.10.20(3/10/2020	City Hall Gas	79.93	79.93	3/16/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	3.10.20(3/10/2020	Library Gas	138.71	138.71	3/16/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	3.13.20(3/13/2020	518 Magnolia St	49.53	49.53	3/16/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	03.16.20(3/16/2020	509 Main St	118.14	118.14	3/25/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	3.20.20(3/20/2020	808 N 8th Ave	49.53	49.53	3/25/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	3.16.20(3/16/2020	315 Main St	67.20	67.20	3/25/2020	BankDraftECheck	03-49-5320
	Northland Communication: 503-076727	3.18.20(3/18/2020		March 2020 City Hall VOIP t	439.33	439.33	3/25/2020	BankDraftECheck	03-41-5920/03-41-5206
	Northland Communication: 503-08954	03.18.20(3/18/2020		March 2020 Library VOIP ar	177.98	177.98	3/25/2020	BankDraftECheck	03-45-5920/03-45-5206
	TXU Energy	52003006166	3/11/2020	February 2020 City Electrici	12,431.96	12,431.96	3/16/2020	BankDraftECheck	
	Fuelman	BG2419282	2/24/2020	City Fuel Purchases	1,796.51	1,796.51	3/12/2020	BankDraftECheck	
	TML Health	PY2282020	2/28/2020	Life Insurance-Employer	7.84	7.84	3/5/2020	BankDraftECheck	
	INTERNAL REVENUE SERV PY3132020		3/13/2020	Medicare-Employee	531.53	531.53	3/16/2020	BankDraftECheck	
	American Fidelity Assuran PY3132020		3/13/2020	Supplimental Ins. After Tax	380.49	380.49	3/31/2020	BankDraftECheck	
	American Fidelity Assuran PY3132020		3/13/2020	Supplemetal Insurance Pre-	305.67	305.67	3/31/2020	BankDraftECheck	
	INTERNAL REVENUE SERV PY3132020		3/13/2020	Medicare-Employer	531.53	531.53	3/16/2020	BankDraftECheck	
	INTERNAL REVENUE SERV PY3132020		3/13/2020	Social Security-Employer	2,272.74	2,272.74	3/16/2020	BankDraftECheck	
	INTERNAL REVENUE SERV PY3132020		3/13/2020	Federal Withholding Tax	2,679.32	2,679.32	3/16/2020	BankDraftECheck	
	LegalShield	PY3132020	3/13/2020	Pre-Paid Legal Services	45.86	45.86	3/31/2020	BankDraftECheck	
	Texas Life Insurance Co	PY3132020	3/13/2020	Texas Life Insurance	145.25	145.25	3/31/2020	BankDraftECheck	
	INTERNAL REVENUE SERV PY3132020		3/13/2020	Social Security-Employee	2,272.74	2,272.74	3/16/2020	BankDraftECheck	
	Texas Life Insurance Co	PY3272020	3/27/2020	Texas Life Insurance	145.25	145.25	3/31/2020	BankDraftECheck	
	LegalShield	PY3272020	3/27/2020	Pre-Paid Legal Services	45.86	45.86	3/31/2020	BankDraftECheck	
	American Fidelity Assuran PY3272020		3/27/2020	Supplemetal Insurance Pre-	305.67	305.67	3/31/2020	BankDraftECheck	
	American Fidelity Assuran PY3272020		3/27/2020	Supplimental Ins. After Tax	380.49	380.49	3/31/2020	BankDraftECheck	
35717	3W Ranch Service Center	288460	3/3/2020	VIN:3301 Oil Change and Ti	78.44	78.44	3/6/2020	Check	03-49-5601
35718	Adkins Veterinary Service	90623	2.29.20	2/26/20 1 Dog Euthanized (	50.00	50.00	3/6/2020	Check	03-52-5251
35719	American Fidelity Assuran PY2142020		2/14/2020	Supplemetal Insurance Pre-	354.25	354.25	3/6/2020	Check	
35719	American Fidelity Assuran PY2142020		2/14/2020	Supplimental Ins. After Tax	380.49	380.49	3/6/2020	Check	



35719	American Fidelity Assuran	PY2282020	2/28/2020	Supplemental Insurance Pre-	354.25	354.25	3/6/2020	Check	
35719	American Fidelity Assuran	PY2282020	2/28/2020	Supplimental Ins. After Tax	380.49	380.49	3/6/2020	Check	
35720	Burns, James	1459.28	2/28/2020	Utility Deposit Refund	35.12	35.12	3/6/2020	Check	05-2020
35721	Caselle Inc	100816	3/1/2020	April 2020 Software Contrac	888.00	888.00	3/6/2020	Check	03-41-5919
35722	Creative Product Source	CPI084122	2/26/2020	SRP 2020 Supplies	163.95	163.95	3/6/2020	Check	03-45-5420
35722	Creative Product Source	CPI084158	2/28/2020	Patron Giveaways	169.69	169.69	3/6/2020	Check	03-45-5800
35723	Fairfield Paint & Body	1380	2/14/2020	Vehicle Towed from 9th and	137.00	137.00	3/6/2020	Check	03-49-5601
35724	Freestone Central App Dis	02.27.20	2/27/2020	Q2 FCAD Payment	7,201.61	7,201.61	3/6/2020	Check	03-41-5239
35725	Good Housekeeping	02.2020	2/19/2020	11 Issues of Magazines	29.97	29.97	3/6/2020	Check	03-45-5402
35726	Great Western States Sup	6651	2/24/2020	Patron Giveaways 2020	268.95	268.95	3/6/2020	Check	03-45-5800
35727	Harvest Management	14281	2/20/2020	Ordered 1 Tire and Mountec	345.75	345.75	3/6/2020	Check	03-49-5601
35728	Hiram Cody Battreall	10011.04	3/2/2020	Utility Deposit Refund	69.11	69.11	3/6/2020	Check	05-2020
35729	Kologik	7018810	2/1/2020	PO#11281 License Renewal	3,072.00	3,072.00	3/6/2020	Check	03-49-5991
35730	Life Line Screening	02.2020	2/19/2020	Community Center Rental	250.00	250.00	3/6/2020	Check	03-43-5277
35731	Metro Sanitation Inc	02.2020	2/28/2020	February 2020 Monthly Garl	15,750.72	15,750.72	3/6/2020	Check	05-41-5261
35732	MVBA	209192	3/1/2020	Court Collection Fees	58.33	58.33	3/6/2020	Check	03-46-5251
35733	Quill Corporation	4927517	2/20/2020	Clock	10.00	10.00	3/6/2020	Check	03-45-5401
35733	Quill Corporation	4942616	2/20/2020	Office Chair, and Stack Chai	296.93	296.93	3/6/2020	Check	03-45-5401
35733	Quill Corporation	4942617	2/20/2020	Wastebasket	15.02	15.02	3/6/2020	Check	03-45-5401
35734	Renzell Washington	1808.18	2/24/2020	Utility Deposit Refund	52.06	52.06	3/6/2020	Check	05-2020
35735	Southern Living	02.2020	2/25/2020	Magazine Subscription	36.00	36.00	3/6/2020	Check	03-45-5402
35736	Stark, Brad	1056.09	2/28/2020	Utility Deposit Refund	4.43	4.43	3/6/2020	Check	05-2020
35737	Tasha McCarty	10253.08	3/4/2020	Utility Deposit Refund	99.99	99.99	3/6/2020	Check	05-2020
35738	TML Health	PY2142020	2/14/2020	TML Vol Ins Pre-Tax	444.35	444.35	3/6/2020	Check	
35738	TML Health	PY2142020	2/14/2020	Health Ins Single-Employee	1,200.14	1,200.14	3/6/2020	Check	
35738	TML Health	PY2282020	2/28/2020	AD&D	6.38	6.38	3/6/2020	Check	
35738	TML Health	PY2282020	2/28/2020	Health Ins Single-Employer	10,350.00	10,350.00	3/6/2020	Check	
35738	TML Health	PY2282020	2/28/2020	TML Vol Ins Pre-Tax	444.35	444.35	3/6/2020	Check	
35738	TML Health	PY2282020	2/28/2020	Health Ins Single-Employee	1,283.31	1,283.31	3/6/2020	Check	
35739	TransUnion Risk and Alteri	02.2020	2/29/2020	Jan & Feb 2020 CID Equipm	100.00	100.00	3/6/2020	Check	03-49-5925
35740	TRC Lockbox	62158	7/2/2019	PO#11283 Elm Street Sewe	12,000.00	12,000.00	3/6/2020	Check	05-42-5275
35741	Utilize IT Inc	47723	3/1/2020	March 2020 IT Contract	1,730.00	1,730.00	3/6/2020	Check	03-41-5708
35744	Amazon Capital Services,	1LWC-7YQF-CGFT	3/9/2020	Sewer Safety Supplies-Glov	81.97	81.97	3/12/2020	Check	05-42-5405
35744	Amazon Capital Services,	4159461	2/19/2020	Liquid Rubber, Sakrete	215.03	215.03	3/12/2020	Check	05-43-5701
35745	Chadus Garage	569791	2/24/2020	Street Truck Repairs	138.95	138.95	3/12/2020	Check	03-50-5601
35746	Clifton, John	82624	2/29/2020	Boot Reimbursement	50.00	50.00	3/12/2020	Check	05-43-5109
35747	Hart Intercivic Inc.	079032	2/28/2020	Election Supplies	128.30	128.30	3/12/2020	Check	03-51-5409
35748	Knife River	756008	2/24/2020	Flex Base Type A Grade 1-2	457.19	457.19	3/12/2020	Check	03-50-5411
35749	Norris Warren	000012	3/7/2020	Boot Reimbursement	50.00	50.00	3/12/2020	Check	05-43-5109
35750	Omnibase Services of Texi	419-102081	1/2/2020	4th Quarter Activity - 2019	48.00	48.00	3/12/2020	Check	03-46-5247
35751	Rehab and Maintenance	7334	2/29/2020	PO#11280 Imhoff Cleaning	8,250.00	8,250.00	3/12/2020	Check	05-42-5713
35752	Sydney Heitz	1924.12	3/9/2020	Utility Deposit Refund	117.62	117.62	3/12/2020	Check	05-2020
35753	Teague Auto Parts	20QN5628	12/17/2019	S8 Wedge 12.8V	4.50	4.50	3/12/2020	Check	03-50-5601
35753	Teague Auto Parts	20QN6452	12/18/2019	Automotive XL V-Belts	14.61	14.61	3/12/2020	Check	05-42-5725
35753	Teague Auto Parts	20QP3894	1/13/2020	5W20 5 QT Synthetic Blend	15.89	15.89	3/12/2020	Check	05-42-5601

35753	Teague Auto Parts	20QQ1886	1/23/2020	Headlamp Wiring Harness	9.21	9.21	3/12/2020	Check	03-50-5601
35753	Teague Auto Parts	20QT6575	3/5/2020	Diesel Exhaust Fluid 2.5G	10.79	10.79	3/12/2020	Check	05-43-5601
35754	TeamViewer Germany Gm	2105877626	2/15/2020	Team Viewer Subscription 1	588.00	588.00	3/12/2020	Check	05-43-5940
35755	Texas Emergency Services	11609	2/28/2020	TESRS Retirement Fire Dept	5,544.00	5,544.00	3/12/2020	Check	03-44-5103
35756	Waukesha-Pearce Industri	1008470	1/18/2020	November 2019 Generac Po	814.94	814.94	3/12/2020	Check	05-42-5943
35756	Waukesha-Pearce Industri	1008471	1/18/2020	November 2019 Generac Po	747.84	747.84	3/12/2020	Check	05-43-5714
35756	Waukesha-Pearce Industri	1008472	1/18/2020	November 2019 Generac Po	687.25	687.25	3/12/2020	Check	05-43-5714
35756	Waukesha-Pearce Industri	1008473	1/18/2020	November 2019 Generac Po	978.13	978.13	3/12/2020	Check	05-42-5943
35757	AT&T Mobility	287295954026X022	2/27/2020	PW City Cell Phones Bill	486.33	486.33	3/12/2020	Check	
35758	Amazon Capital Services,	1KYG-9TVM-W6QD	3/15/2020	Chromebook Convertible La	267.40	267.40	3/18/2020	Check	03-41-5707
35759	Ana Martinez	03.03.20	3/3/2020	Community Center Deposit	525.00	525.00	3/18/2020	Check	03-43-5277
35760	Bi-Stone Building Supply C	664646	2/27/2020	PO#11282 Paint the new in:	6,189.62	6,189.62	3/18/2020	Check	03-45-5715
35761	Brittney Perez	03.16.20	3/16/2020	Community Center Deposit	250.00	250.00	3/18/2020	Check	03-43-5277
35762	Cengage Learning	70079096	3/4/2020	Book	37.99	37.99	3/18/2020	Check	03-45-5402
35763	Election Systems & Softwa	1125032	3/11/2020	Layout Charge 1 to 500 Fac	39.75	39.75	3/18/2020	Check	03-51-5409
35764	Freestone Publishing	13879-0226	2/26/2020	Review of FloorPlain for TWI	189.00	189.00	3/18/2020	Check	18-53-5807
35764	Freestone Publishing	13880-0226	2/26/2020	Review for FloodPlain for TV	189.00	189.00	3/18/2020	Check	18-53-5807
35765	Messer Fort & McDonald P	11509	3/13/2020	February 2020 Legal Matter	2,092.30	2,092.30	3/18/2020	Check	03-41-5246
35765	Messer Fort & McDonald P	11510	3/13/2020	February 2020 TDCJ Legal M	2,106.00	2,106.00	3/18/2020	Check	03-41-5247
35766	Mexia Pest Control	03.12.20	3/12/2020	Pest Control Spray Inside ar	275.00	275.00	3/18/2020	Check	03-41-5701/05-42-5701
35768	Aggregate Haulers LP	815663	3/6/2020	4 loads of gravel and haul p	590.58	590.58	3/25/2020	Check	03-50-5911
35768	Aggregate Haulers LP	815664	3/6/2020	PO#:11278 8 Loads of Grav	2,665.39	2,665.39	3/25/2020	Check	03-50-5911
35768	Aggregate Haulers LP	816305	3/13/2020	5 Loads of Gravel and Haul	705.78	705.78	3/25/2020	Check	03-50-5911
35769	Amazon Capital Services,	113-3460474-6785E	3/24/2020	COVID-19: Badge Clips, Nai	34.49	34.49	3/25/2020	Check	03-41-5408
35769	Amazon Capital Services,	14KF-7CXF-L3R3	3/22/2020	3 Chromebooks	821.64	821.64	3/25/2020	Check	03-41-5408
35769	Amazon Capital Services,	14KF-7CXF-NCQR	3/22/2020	Office Supplies: Copy Paper	137.83	137.83	3/25/2020	Check	05-43-5401
35769	Amazon Capital Services,	17HT-V7MR-7QL9	3/17/2020	Security Alarm System, Glo	537.96	537.96	3/25/2020	Check	05-43-5701
35769	Amazon Capital Services,	19KX-RXPX-3MWN	3/18/2020	COVID-19 Gloves	97.24	97.24	3/25/2020	Check	03-41-5408
35769	Amazon Capital Services,	1LJP-N7FC-9N76	3/23/2020	Hard Cases for 3 Chromebo	53.97	53.97	3/25/2020	Check	03-41-5408
35770	AT&T	1374593507	3/5/2020	March 2020 PD Collaborate	268.56	268.56	3/25/2020	Check	03-49-5206
35771	AT&T	03.15.20	3/15/2020	March 2020 City Telephone	705.71	705.71	3/25/2020	Check	
35772	Biblionix	6154	3/19/2020	PO#:11286 Annual Subscrip	1,400.00	1,400.00	3/25/2020	Check	03-45-5284
35773	Bio Chem Lab Inc.	3636-0220	3/5/2020	February 2020 Analysis	846.00	846.00	3/25/2020	Check	05-42-5257/05-43-5257
35774	Certified Laboratories	3888811	3/15/2020	BIOAMP I Program	705.00	705.00	3/25/2020	Check	05-42-5415
35775	Circle Hardware and Suppl	17251	2/4/2020	Parks Supplies: 1 1/4 PTrap	50.54	50.54	3/25/2020	Check	03-48-5419
35775	Circle Hardware and Suppl	17269	2/25/2020	Sewer Plant Repair Supplies	157.67	157.67	3/25/2020	Check	05-42-5713
35776	CNA Surety Direct Bill	71901100 03.24.20	3/24/2020	Administrator Prasil Bond 20	350.00	350.00	3/25/2020	Check	03-41-5234
35777	Custom Hose & Supply	F103639	3/23/2020	Tyvek Suits	201.50	201.50	3/25/2020	Check	03-41-5408
35778	Datamax Inc.	1561835	3/16/2020	Overages for 02/2020-03/20	179.82	179.82	3/25/2020	Check	03-41-5203
35779	DPC Industries Inc	767001038-20	3/3/2020	Chlorine & Hazardous Mater	113.65	113.65	3/25/2020	Check	05-43-5415
35779	DPC Industries Inc	767001039-20	3/3/2020	Chlorine and Hazardous Mat	227.30	227.30	3/25/2020	Check	05-43-5415
35779	DPC Industries Inc	DE76000294-20	2/29/2020	Chlorine	190.00	190.00	3/25/2020	Check	05-43-5415
35780	EDC	03.2020	3/13/2020	March 2020 EDC 25% Sales	10,016.75	10,016.75	3/25/2020	Check	03-41-5262
35781	Knife River	756150	2/25/2020	Cold Mix	438.53	438.53	3/25/2020	Check	03-50-5911
35781	Knife River	757909	3/3/2020	PO#:11268 Cold Mix	1,070.44	1,070.44	3/25/2020	Check	03-50-5911

35782	Maxel Anthony	1000410.2	3/24/2020	Utility Deposit Refund	63.34	63.34	3/25/2020	Check	05-2020	
35783	MidAmerica Books	512818	2/19/2020	Books	178.55	178.55	3/25/2020	Check	03-45-5800	
35784	MVBA	209189	3/1/2020	Collection Fees: Court	64.52	64.52	3/25/2020	Check	03-46-5251	
35784	MVBA	209190	3/1/2020	Collection Fees: Court	145.20	145.20	3/25/2020	Check	03-46-5251	
35785	National Construction Rent	5679500	3/10/2020	Temporary Panels (Fence)	236.88	236.88	3/25/2020	Check	03-48-5319	
35786	Petty Cash - City of Teagu	03.2020	3/25/2020	Surge Protector (Bookkeeper	175.33	175.33	3/25/2020	Check	05-43-5401	
35787	Quill Corporation	5175423	3/3/2020	Tsp143lilian gy us therm	228.24	228.24	3/25/2020	Check	03-45-5800	
35788	Rutherford Tree Service	057253	3/6/2020	Cut Tree Down and Hauled	900.00	900.00	3/25/2020	Check	03-48-5403	
35789	Teague Auto Parts	20QU4339	3/13/2020	Chipper Hydraulic Fluid	96.76	96.76	3/25/2020	Check	03-48-5705	
35789	Teague Auto Parts	20QU5683	3/16/2020	Shop Use: Fuel Cleaner, Air	245.45	245.45	3/25/2020	Check	03-50-5705	
35789	Teague Auto Parts	20QU9568	3/19/2020	COVID-19 Non-Contact The	86.48	86.48	3/25/2020	Check	03-41-5408	
35790	Texas Materials Group Inc	200857886	3/16/2020	PO#:11285 Cold Mix	2,442.47	2,442.47	3/25/2020	Check	03-50-5911	
35790	Texas Materials Group Inc	200858365	3/18/2020	PO#:11285 Cold Mix	2,434.76	2,434.76	3/25/2020	Check	03-50-5911	
35791	UNITED STATES POSTAL S	03.2020	3/24/2020	March 2020 Utility Bill Posta	445.20	445.20	3/25/2020	Check	05-42-5201/05-43-5201	
35792	Wills Equipment Service LI	001557	3/19/2020	Tires for the Backhoe	314.60	314.60	3/25/2020	Check	03-50-5605	
35793	Petty Cash - City of Teagu	03.27.20.2	3/27/2020	BacStat-70 Bottles of Hand	234.67	234.67	3/27/2020	Check	03-41-5408	
35794	Petty Cash - City of Teagu	03.27.20 COVID	3/27/2020	Build Petty Cash Drawer to	265.33	265.33	3/27/2020	Check	03-41-5408	
35795	Amazon Capital Services,	16JD-VVMN-1RKK	3/28/2020	COVID-19 Desktop Computr	691.00	691.00	3/31/2020	Check	03-41-5408	
35795	Amazon Capital Services,	1FCG-TW69-F37T	3/30/2020	Laptop Shoulder Bag	20.99	20.99	3/31/2020	Check	03-41-5401	
35795	Amazon Capital Services,	1K3X-JDWV-1PFF	3/25/2020	COVID-19 Embedded Plug, :	612.92	612.92	3/31/2020	Check	03-41-5408	
35795	Amazon Capital Services,	1KKC-VJ77-4T3K	3/28/2020	COVID-19 HDMI Cable	8.52	8.52	3/31/2020	Check	03-41-5408	
35796	Bi-Stone Pest Control	5994 MT	3/17/2020	March 2020 Pest Control CC	55.00	55.00	3/31/2020	Check	03-43-5701	
35797	Election Systems & Softwa	1126331	3/23/2020	Absentee Ballots, Election D	84.54	84.54	3/31/2020	Check	03-51-5409	
35798	J & H Electric	776	3/26/2020	PO#11287 Complete Lightir	4,000.00	4,000.00	3/31/2020	Check	03-45-5715	
35799	MES - Texas	IN1436138	3/11/2020	PO#11109 SCBA Flow Test,	1,402.60	1,402.60	3/31/2020	Check	03-44-5907	
35800	Pam Minter	317.02	3/27/2020	Utility Credit Refund	0.99	0.99	3/31/2020	Check	05-2020	
35801	Sharp Testing Services	2007-3393	3/20/2020	PO#11110 Hose Test	1,176.00	1,176.00	3/31/2020	Check		
35802	TMRS	PY3132020	3/13/2020	TMRS-Employer	4,543.42	4,543.42	3/31/2020	Check		
35802	TMRS	PY3132020	3/13/2020	TMRS-Employee	2,492.47	2,492.47	3/31/2020	Check		
35802	TMRS	PY3272020	3/27/2020	TMRS-Employer	4,670.40	4,670.40	3/31/2020	Check		
35802	TMRS	PY3272020	3/27/2020	TMRS-Employee	2,562.14	2,562.14	3/31/2020	Check		
35803	Williams, Chad	03252020	3/25/2020	March 2020 Mowing Contrac	7,448.33	7,448.33	3/31/2020	Check	03-48-5110	
Total					<u>181,877.22</u>	<u>181,877.22</u>				

Blank GL Codes are due to numerous expenditure accounts.  
Please contact the Accounting Office for account details.

**Positive Pay Report**

4/7/2020 3:37:45 PM

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>
<b>Positive Pay Report</b>	<b>Pay Run 2/27/2019 - 3/12/2019</b>	<b>Check Date: 3/15/2019</b>	
3/15/2019	3151909	Johnson, Beverly Kaye	515.59
3/15/2019	3151914	Mays, Shirley A.	189.53
3/15/2019	3151919	Remaley, Robert	981.59
3/15/2019	3151906	Condren, Christopher	1171.68
3/15/2019	3151922	Sterling, Eric	788.74
3/15/2019	3151916	Posey, Steven	179.32
3/15/2019	3151905	Clifton II, John F	1349.91
3/15/2019	3151904	Clark, Mark A	1178.16
3/15/2019	3151923	Thomas, Donald	646.14
3/15/2019	3151907	Cowling, Jacob	1659.66
3/15/2019	3151921	Steen, Kyle	692.71
3/15/2019	3151910	Keale, David	1230.54
3/15/2019	3151925	Willis, Anna Diane	761.87
3/15/2019	3151901	Allen, Douglas F.	1055.98
3/15/2019	3151918	Proulx, Haden	998.65
3/15/2019	3151903	Brown, Hailey	727.35
3/15/2019	3151908	Garcia, Robert	1118.45
3/15/2019	3151912	Long, Sydney Allyse	953.94
3/15/2019	3151917	Prasil, Theresa E	2569.27
3/15/2019	3151924	Vasquez, Rogelio	787.08
3/15/2019	3151911	Lee-Winston, Danielle	1041.06
3/15/2019	3151915	Philpott, Darcy DeWayne	1674.05
3/15/2019	3151913	Marek, Helen H.	439.49
3/15/2019	34589	Crossley, Waylen G	1087.78
3/15/2019	3151920	Satterwhite, Melissa L.	111.71
3/15/2019	34590	Avalos, Ludivina	720.16
3/15/2019	3151902	Ashford, Sandy	650.28

**Positive Pay Report**

4/7/2020 3:38:13 PM

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>
<b>Positive Pay Report</b>	<b>Pay Run 3/13/2019 - 3/26/2019</b>	<b>Check Date: 3/29/2019</b>	
3/29/2019	3291903	Brown, Hailey	791.62
3/29/2019	3291920	Steen, Kyle	750.13
3/29/2019	3291918	Remaley, Robert	1191.15
3/29/2019	3291906	Condren, Christopher	1060.88
3/29/2019	3291913	Marek, Helen H.	452.49
3/29/2019	34637	Crossley, Waylen G	1135.94
3/29/2019	3291924	Willis, Anna Diane	906.84
3/29/2019	3291905	Clifton II, John F	1159.25
3/29/2019	3291904	Clark, Mark A	1271.39
3/29/2019	3291914	Mays, Shirley A.	259.1
3/29/2019	3291902	Ashford, Sandy	807.77
3/29/2019	3291917	Proulx, Haden	1331.06
3/29/2019	3291910	Keale, David	1379.8
3/29/2019	3291915	Philpott, Darcy DeWayne	1830.52
3/29/2019	3291919	Satterwhite, Melissa L.	70.15
3/29/2019	3291909	Johnson, Beverly Kaye	522.43
3/29/2019	3291923	Vasquez, Rogelio	836.3
3/29/2019	3291921	Sterling, Eric	855.93
3/29/2019	3291908	Garcia, Robert	1298.44
3/29/2019	3291912	Long, Sydney Allyse	1123.18
3/29/2019	3291922	Thomas, Donald	745.77
3/29/2019	3291907	Cowling, Jacob	1759.98
3/29/2019	3291911	Lee-Winston, Danielle	1116.52
3/29/2019	3291916	Prasil, Theresa E	2607.48
3/29/2019	34638	Avalos, Ludivina	766.9
3/29/2019	3291901	Allen, Douglas F.	1093.15

City of Teague  
 Balance Sheet  
 As of March 31, 2020

4/8/2020 12:51 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
Assets				
	03-1000	Consolidated Cash Equity	421,394.40	
	03-1200	Transfers Receivable	7,317.87	
	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	19,269.71	
	Total Assets		<u>1,760,551.70</u>	
				<u>1,760,551.70</u>

City of Teague  
 Balance Sheet  
 As of March 31, 2020

4/8/2020 12:51 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
Liabilities				
	03-2010	Accounts Payable	4,652.47	
	03-2020	Fire Truck Loan 2018	430,872.00	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(1,866.55)	
	03-2107	Credit Card Fee Liability	50.27	
	03-2110	FICA Payable	(3,660.24)	
	03-2120	TMRS Payable	23,899.58	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	162,585.46	
	03-2140	Supplemental Ins. Payable	38,428.78	
	03-2142	Voluntary Supplemental Ins.	(189,624.10)	
	03-2146	Pre-Paid Legal Services	331.37	
	03-2147	Texas Life Insurance Payable	568.25	
	03-2150	Federal P/R Taxes Payable	6,459.95	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>921,421.23</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>565,186.72</u>	
	Total Fund Balance		<u>565,186.72</u>	

City of Teague  
 Balance Sheet  
 As of March 31, 2020

4/8/2020 12:51 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
		Total Revenue	1,296,849.41	
		Total Expenses	<u>1,022,778.51</u>	
		Current Year Increase (Decrease)	273,943.75	
		Fund Balance Total	565,186.72	
		Current Year Increase (Decrease)	<u>273,943.75</u>	
		Total Fund Balance/Equity	<u>839,130.47</u>	
		Total Liabilities & Fund Balance		<u><u>1,760,551.70</u></u>



City of Teague  
 Financial Statement  
 As of March 31, 2020

4/8/2020 12:46 PM

<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
TAXES	74,702.60	151,345.92	(76,643.32)	1,115,386.71	1,816,151.00	61.41%	700,764.29
LICENSES & PERMITS	1,757.33	608.34	1,148.99	4,197.33	7,300.00	57.50%	3,102.67
CHARGES FOR SERVICES	1,934.03	4,991.68	(3,057.65)	37,048.45	59,900.00	61.85%	22,851.55
FINES & FORFEITURES	11,288.09	7,833.33	3,454.76	32,149.55	94,000.00	34.20%	61,850.45
COURT TECH/BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	47,446.59	5,291.66	42,154.93	76,224.02	63,500.00	120.04%	(12,724.02)
GRANTS	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
CONTRIBUTIONS & TRANSFERS	(5,779.91)	1,333.33	(7,113.24)	8,431.71	16,000.00	52.70%	7,568.29
Revenue Totals	<u>131,348.73</u>	<u>171,820.93</u>	<u>(40,472.20)</u>	<u>1,296,849.41</u>	<u>2,061,851.00</u>	<u>62.90 %</u>	<u>765,001.59</u>
<b>Expense Summary</b>							
Not Categorized	<u>151,143.54</u>	<u>171,820.90</u>	<u>(20,677.36)</u>	<u>1,022,778.51</u>	<u>2,061,851.00</u>	<u>49.60%</u>	<u>1,039,072.49</u>
Expense Totals	<u>151,143.54</u>	<u>171,820.90</u>	<u>(20,677.36)</u>	<u>1,022,778.51</u>	<u>2,061,851.00</u>	<u>49.60 %</u>	<u>1,039,072.49</u>

City of Teague  
 Financial Statement  
 As of March 31, 2020

4/8/2020 12:46 PM

<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>TAXES</b>							
03-31-4010 Ad Valorem: Current	30,492.23	57,916.67	(27,424.44)	656,871.81	695,000.00	94.51%	38,128.19
03-31-4020 Ad Valorem: Delinquent	1,878.59	4,000.00	(2,121.41)	22,439.60	48,000.00	46.75%	25,560.40
03-31-4030 Ad Valorem: Penalty	2,264.78	1,666.67	598.11	10,848.73	20,000.00	54.24%	9,151.27
03-31-4110 Franchise Fee: Gas Utility	0.00	2,000.00	(2,000.00)	22,330.25	24,000.00	93.04%	1,669.75
03-31-4120 Franchise Fee: Electric Util	0.00	7,916.67	(7,916.67)	78,973.04	95,000.00	83.13%	16,026.96
03-31-4130 Franchise Fee: Telephone Util	0.00	750.00	(750.00)	4,512.09	9,000.00	50.13%	4,487.91
03-31-4140 Franchise Fee: Northland	0.00	750.00	(750.00)	3,893.09	9,000.00	43.26%	5,106.91
03-31-4210 Tax: State Sales	40,067.00	48,333.33	(8,266.33)	314,125.13	580,000.00	54.16%	265,874.87
03-31-4220 Tax: Mixed Beverage	0.00	141.67	(141.67)	1,064.12	1,700.00	62.60%	635.88
03-31-4221 Tax: Vehicle IT	0.00	8.33	(8.33)	291.43	100.00	291.43%	(191.43)
03-31-4222 Tax: Hotel / Motel	0.00	0.00	0.00	37.42	0.00	0.00%	(37.42)
03-39-4620 Franchise Fees from COT	0.00	27,862.58	(27,862.58)	0.00	334,351.00	0.00%	334,351.00
<b>TAXES Totals</b>	<b>74,702.60</b>	<b>151,345.92</b>	<b>(76,643.32)</b>	<b>1,115,386.71</b>	<b>1,816,151.00</b>	<b>61.41%</b>	<b>700,764.29</b>
<b>LICENSES &amp; PERMITS</b>							
03-32-4310 Permits: Itin Merch	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
03-32-4311 Permits: Business	0.00	16.67	(16.67)	200.00	200.00	100.00%	0.00
03-32-4312 Permits: Licensing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4313 Permits: Other	0.00	41.67	(41.67)	200.00	500.00	40.00%	300.00
03-32-4314 Permits: Fire Inspections	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-32-4320 Permits: Building Inspections	1,257.33	333.33	924.00	2,297.33	4,000.00	57.43%	1,702.67
03-32-4330 Permits: Manufactured Home	500.00	83.33	416.67	1,000.00	1,000.00	100.00%	0.00
03-32-4360 Permit: Burn	0.00	16.67	(16.67)	100.00	200.00	50.00%	100.00
03-32-4371 Zoning Commision	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>LICENSES &amp; PERMITS Totals</b>	<b>1,757.33</b>	<b>608.34</b>	<b>1,148.99</b>	<b>4,197.33</b>	<b>7,300.00</b>	<b>57.50%</b>	<b>3,102.67</b>

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<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>CHARGES FOR SERVICES</b>							
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	16,000.00	26,000.00	61.54%	10,000.00
03-34-4530 Rent/Dep: Community Center	250.00	500.00	(250.00)	4,200.00	6,000.00	70.00%	1,800.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	9,000.00	18,000.00	50.00%	9,000.00
03-34-4550 Rent: RV Site	0.00	41.67	(41.67)	245.00	500.00	49.00%	255.00
03-34-4551 Rent: Park Pavilion	0.00	16.67	(16.67)	105.00	200.00	52.50%	95.00
03-34-4553 Credit Card Transaction Fees	49.03	0.00	49.03	(625.23)	0.00	0.00%	625.23
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	100.00	625.00	(525.00)	7,450.00	7,500.00	99.33%	50.00
03-35-4440 Police Revenue	0.00	16.67	(16.67)	36.00	200.00	18.00%	164.00
03-36-4985 NSF Check Fees	35.00	41.67	(6.67)	637.68	500.00	127.54%	(137.68)
<b>CHARGES FOR SERVICES Totals</b>	<b>1,934.03</b>	<b>4,991.68</b>	<b>(3,057.65)</b>	<b>37,048.45</b>	<b>59,900.00</b>	<b>61.85%</b>	<b>22,851.55</b>
<b>FINES &amp; FORFEITURES</b>							
03-35-4410 Fines: Court	11,288.09	7,500.00	3,788.09	30,771.35	90,000.00	34.19%	59,228.65
03-35-4412 Court Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4414 Child Safety Seat Belt Fine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4430 Fines: Library	0.00	208.33	(208.33)	1,118.20	2,500.00	44.73%	1,381.80
03-35-4450 Fines: Animal Control	0.00	125.00	(125.00)	260.00	1,500.00	17.33%	1,240.00
<b>FINES &amp; FORFEITURES Totals</b>	<b>11,288.09</b>	<b>7,833.33</b>	<b>3,454.76</b>	<b>32,149.55</b>	<b>94,000.00</b>	<b>34.20%</b>	<b>61,850.45</b>
<b>COURT TECH/BLDG FUND</b>							
03-35-4416 Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4418 Court Bldg Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4420 Court Time Payment Fee (TPF)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-4418 Court Bldg Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>COURT TECH/BLDG FUND Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

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<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>COURT TECH/BLDG FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
03-36-4225 Interest Earned	7,351.04	4,833.33	2,517.71	30,737.43	58,000.00	53.00%	27,262.57
03-36-4520 Oil & Gas Royalties	0.00	333.33	(333.33)	1,069.34	4,000.00	26.73%	2,930.66
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	1,074.09	1,000.00	107.41%	(74.09)
03-36-4990 Miscellaneous Revenue	20.00	41.67	(21.67)	688.68	500.00	137.74%	(188.68)
03-36-4991 Insurance Claim	40,075.55	0.00	40,075.55	42,654.48	0.00	0.00%	(42,654.48)
MISCELLANEOUS REVENUE Totals	<u>47,446.59</u>	<u>5,291.66</u>	<u>42,154.93</u>	<u>76,224.02</u>	<u>63,500.00</u>	<u>120.04%</u>	<u>(12,724.02)</u>
<b>GRANTS</b>							
03-37-4610 Library Grants	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
GRANTS Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>23,411.64</u>	<u>5,000.00</u>	<u>468.23%</u>	<u>(18,411.64)</u>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
03-39-4230 TVFD Voluntary Contribution	(5,779.91)	1,333.33	(7,113.24)	8,431.71	16,000.00	52.70%	7,568.29
CONTRIBUTIONS & TRANSFERS Totals	<u>(5,779.91)</u>	<u>1,333.33</u>	<u>(7,113.24)</u>	<u>8,431.71</u>	<u>16,000.00</u>	<u>52.70%</u>	<u>7,568.29</u>
Revenue Totals	<u><u>131,348.73</u></u>	<u><u>171,820.93</u></u>	<u><u>(40,472.20)</u></u>	<u><u>1,296,849.41</u></u>	<u><u>2,061,851.00</u></u>	<u><u>62.90%</u></u>	<u><u>765,001.59</u></u>

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<b>03 - GENERAL FUND Administration</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-41-5100 Salaries for Full Time	6,848.46	6,995.83	(147.37)	44,310.74	83,950.00	52.78%	39,639.26
03-41-5101 Salary & OT	268.05	166.67	101.38	704.08	2,000.00	35.20%	1,295.92
03-41-5103 Retirement	939.98	916.67	23.31	5,885.15	11,000.00	53.50%	5,114.85
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	3,000.00	6,000.00	50.00%	3,000.00
03-41-5105 FICA	420.77	500.00	(79.23)	3,233.93	6,000.00	53.90%	2,766.07
03-41-5106 Group Insurance	900.00	1,166.67	(266.67)	4,500.00	14,000.00	32.14%	9,500.00
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	27.93	83.33	(55.40)	38.00	1,000.00	3.80%	962.00
03-41-5201 Postage & Freight	0.00	125.00	(125.00)	260.49	1,500.00	17.37%	1,239.51
03-41-5202 Ads & Public Notices	0.00	83.33	(83.33)	312.00	1,000.00	31.20%	688.00
03-41-5203 Printing	179.82	525.00	(345.18)	2,836.86	6,300.00	45.03%	3,463.14
03-41-5205 Mobile Communications	82.76	100.00	(17.24)	506.28	1,200.00	42.19%	693.72
03-41-5206 Telephone	325.94	375.00	(49.06)	3,005.94	4,500.00	66.80%	1,494.06
03-41-5220 Travel & Meals	416.42	250.00	166.42	726.34	3,000.00	24.21%	2,273.66
03-41-5221 Service Appreciation	0.00	416.67	(416.67)	1,340.01	5,000.00	26.80%	3,659.99
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	69.00	250.00	27.60%	181.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	0.00	208.33	(208.33)	1,694.98	2,500.00	67.80%	805.02
03-41-5228 Manuals/Subscription	0.00	20.83	(20.83)	219.50	250.00	87.80%	30.50
03-41-5229 Membership/Dues & Fees	0.00	133.33	(133.33)	1,609.00	1,600.00	100.56%	(9.00)
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	350.00	29.17	320.83	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	7,201.61	2,208.33	4,993.28	14,403.22	26,500.00	54.35%	12,096.78
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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<b>03 - GENERAL FUND Administration</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	240.00	1,000.00	24.00%	760.00
03-41-5245 Audit	0.00	333.33	(333.33)	2,000.00	4,000.00	50.00%	2,000.00
03-41-5246 Legal	(3,770.70)	1,666.67	(5,437.37)	11,702.95	20,000.00	58.51%	8,297.05
03-41-5247 TDCJ IDA	2,106.00	833.33	1,272.67	26,754.08	10,000.00	267.54%	(16,754.08)
03-41-5251 Professional Services and	0.00	250.00	(250.00)	1,425.84	3,000.00	47.53%	1,574.16
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	60.93	416.67	(355.74)	277.21	5,000.00	5.54%	4,722.79
03-41-5262 Teague E.D.C.	10,016.75	12,083.33	(2,066.58)	78,531.29	145,000.00	54.16%	66,468.71
03-41-5284 Service Agreements	325.00	83.33	241.67	683.45	1,000.00	68.35%	316.55
03-41-5298 Banking Charges	1,159.75	583.33	576.42	5,585.20	7,000.00	79.79%	1,414.80
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	287.10	100.00	287.10%	(187.10)
03-41-5301 Electricity: New City Hall	403.35	416.67	(13.32)	2,497.86	5,000.00	49.96%	2,502.14
03-41-5340 Gas	79.93	66.67	13.26	495.35	800.00	61.92%	304.65
03-41-5360 Water: New City Hall	133.91	108.33	25.58	888.27	1,300.00	68.33%	411.73
03-41-5401 Supplies: Office	20.99	333.33	(312.34)	1,165.41	4,000.00	29.14%	2,834.59
03-41-5403 Supplies: Bldg & Maint	240.21	125.00	115.21	286.59	1,500.00	19.11%	1,213.41
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5408 COVID-19	3,271.72	0.00	3,271.72	3,271.72	0.00	0.00%	(3,271.72)
03-41-5701 Repair & Maint: Bldg	137.50	166.67	(29.17)	213.55	2,000.00	10.68%	1,786.45
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	269.99	500.00	54.00%	230.01
03-41-5707 Repair & Maint: Computers	278.05	166.67	111.38	1,703.72	2,000.00	85.19%	296.28
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	10,380.00	21,000.00	49.43%	10,620.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5909 Equipment: Office	0.00	250.00	(250.00)	287.00	3,000.00	9.57%	2,713.00
03-41-5919 Computer Software	928.00	2,020.83	(1,092.83)	18,905.79	24,250.00	77.96%	5,344.21
03-41-5920 Internet Service	113.39	75.00	38.39	680.34	900.00	75.59%	219.66

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<b>03 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Administration Totals	35,696.52	38,995.81	(3,299.29)	270,888.40	467,950.00	57.89%	197,061.60

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<b>03 - GENERAL FUND Airport</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-42-5206 Telephone	255.14	141.67	113.47	1,532.77	1,700.00	90.16%	167.23
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	112.76	150.00	(37.24)	664.71	1,800.00	36.93%	1,135.29
03-42-5365 Water: Airport	0.00	50.00	(50.00)	145.84	600.00	24.31%	454.16
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
<b>Airport Totals</b>	<b>367.90</b>	<b>833.35</b>	<b>(465.45)</b>	<b>4,967.04</b>	<b>10,000.00</b>	<b>49.67%</b>	<b>5,032.96</b>



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<b>03 - GENERAL FUND Community Center</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
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	1,025.00	166.67	858.33	3,275.00	2,000.00	163.75%	(1,275.00)
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	520.02	625.00	(104.98)	3,520.75	7,500.00	46.94%	3,979.25
03-43-5345 Gas: CCtr/ Over 55	118.14	100.00	18.14	716.10	1,200.00	59.68%	483.90
03-43-5368 Water CC/O55/TWC	127.38	91.67	35.71	575.29	1,100.00	52.30%	524.71
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	943.27	1,000.00	94.33%	56.73
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	55.00	216.67	(161.67)	1,343.23	2,600.00	51.66%	1,256.77
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	249.40	1,000.00	24.94%	750.60
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
<b>Community Center Totals</b>	<b>1,845.54</b>	<b>2,166.67</b>	<b>(321.13)</b>	<b>10,623.04</b>	<b>26,000.00</b>	<b>40.86%</b>	<b>15,376.96</b>

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<b>03 - GENERAL FUND Fire Department</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-44-5103 Retirement Fire	5,544.00	1,083.33	4,460.67	5,544.00	13,000.00	42.65%	7,456.00
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	67.97	283.33	(215.36)	2,270.86	3,400.00	66.79%	1,129.14
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	221.14	250.00	(28.86)	1,493.10	3,000.00	49.77%	1,506.90
03-44-5316 Water: Fire Station	65.61	66.67	(1.06)	385.35	800.00	48.17%	414.65
03-44-5350 Gas: Fire Station	53.62	50.00	3.62	329.43	600.00	54.91%	270.57
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)	458.00	1,000.00	45.80%	542.00
03-44-5603 Oil/Gas/Fuel	42.28	150.00	(107.72)	239.91	1,800.00	13.33%	1,560.09
03-44-5607 Vehicle Ins/Liab.	0.00	625.00	(625.00)	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	94.10	416.67	(322.57)	5,000.00	5,000.00	100.00%	0.00
03-44-5707 Computer/Repair Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5905 Equipment: Small	0.00	83.33	(83.33)	631.48	1,000.00	63.15%	368.52
03-44-5907 Equipment: Safety	2,161.00	625.00	1,536.00	7,500.00	7,500.00	100.00%	0.00
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	259.00	83.33	175.67	663.95	1,000.00	66.40%	336.05
03-44-5929 Hoses/Fire Dept	323.50	83.33	240.17	323.50	1,000.00	32.35%	676.50
03-44-5930 SCBA	0.00	1,564.83	(1,564.83)	17,430.93	18,778.00	92.83%	1,347.07
<b>Fire Department Totals</b>	<b>8,832.22</b>	<b>11,148.14</b>	<b>(2,315.92)</b>	<b>52,632.92</b>	<b>133,778.00</b>	<b>39.34%</b>	<b>81,145.08</b>

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<b>03 - GENERAL FUND Library</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-45-5100 Salary	2,672.00	3,083.33	(411.33)	19,670.87	37,000.00	53.16%	17,329.13
03-45-5101 Salary & OT	0.00	41.67	(41.67)	440.63	500.00	88.13%	59.37
03-45-5102 Part-Time Salary	2,567.50	3,333.33	(765.83)	17,728.62	40,000.00	44.32%	22,271.38
03-45-5103 Retirement	340.94	416.67	(75.73)	2,566.20	5,000.00	51.32%	2,433.80
03-45-5105 FICA	398.47	625.00	(226.53)	2,880.63	7,500.00	38.41%	4,619.37
03-45-5106 Group Insurance	450.00	450.00	0.00	2,700.00	5,400.00	50.00%	2,700.00
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	96.99	141.67	(44.68)	985.15	1,700.00	57.95%	714.85
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	1,400.00	308.33	1,091.67	1,911.00	3,700.00	51.65%	1,789.00
03-45-5316 Electric: Library	330.00	350.00	(20.00)	2,035.37	4,200.00	48.46%	2,164.63
03-45-5351 Gas: Library	138.71	100.00	38.71	536.39	1,200.00	44.70%	663.61
03-45-5376 Water: Library	60.02	66.67	(6.65)	360.12	800.00	45.02%	439.88
03-45-5401 Office Supplies	321.95	129.17	192.78	932.58	1,550.00	60.17%	617.42
03-45-5402 Books / Magazines	103.96	250.00	(146.04)	2,290.15	3,000.00	76.34%	709.85
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	286.38	700.00	40.91%	413.62
03-45-5420 Public Activities-Library	163.95	41.67	122.28	163.95	500.00	32.79%	336.05
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)	40.00	2,000.00	2.00%	1,960.00
03-45-5715 Repair & Maint: Facility	10,189.62	125.00	10,064.62	10,294.31	1,500.00	686.29%	(8,794.31)
03-45-5800 Library Grants	919.25	416.67	502.58	8,577.89	5,000.00	171.56%	(3,577.89)
03-45-5909 Equipment: Office	0.00	20.83	(20.83)	279.20	250.00	111.68%	(29.20)
03-45-5920 Internet Services	80.99	83.33	(2.34)	485.94	1,000.00	48.59%	514.06
<b>Library Totals</b>	<b>20,234.35</b>	<b>10,650.00</b>	<b>9,584.35</b>	<b>78,566.41</b>	<b>127,800.00</b>	<b>61.48%</b>	<b>49,233.59</b>

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<b>03 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	192.00	250.00	(58.00)	1,027.20	3,000.00	34.24%	1,972.80
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	24.50	37.50	(13.00)	170.20	450.00	37.82%	279.80
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	71.38	50.00	21.38	281.03	600.00	46.84%	318.97
03-46-5106 Group Insurance	45.61	45.00	0.61	138.05	540.00	25.56%	401.95
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)	260.49	500.00	52.10%	239.51
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)	227.25	250.00	90.90%	22.75
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-46-5227 Education & Training	0.00	29.17	(29.17)	260.00	350.00	74.29%	90.00
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	1,794.50	416.67	1,377.83	1,794.50	5,000.00	35.89%	3,205.50
03-46-5247 Court Cost/Arrest	48.00	3,000.00	(2,952.00)	8,814.15	36,000.00	24.48%	27,185.85
03-46-5251 Services: Professional	268.05	1,033.33	(765.28)	662.90	12,400.00	5.35%	11,737.10
03-46-5401 Supplies: Office	14.99	25.00	(10.01)	119.98	300.00	39.99%	180.02
03-46-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5960 Cash Over/Short	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)
<b>Municipal Court Totals</b>	<b>2,459.03</b>	<b>5,461.66</b>	<b>(3,002.63)</b>	<b>14,706.24</b>	<b>65,540.00</b>	<b>22.44%</b>	<b>50,833.76</b>

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<b>03 - GENERAL FUND Museum</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	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	60.00	62.50	(2.50)	360.01	750.00	48.00%	389.99
03-47-5317 Electricity: Museum	708.25	550.00	158.25	3,159.13	6,600.00	47.87%	3,440.87
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.	0.00	54.17	(54.17)	96.75	650.00	14.88%	553.25
<b>Museum Totals</b>	<b>768.25</b>	<b>916.67</b>	<b>(148.42)</b>	<b>5,978.59</b>	<b>11,000.00</b>	<b>54.35%</b>	<b>5,021.41</b>

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<b>03 - GENERAL FUND Parks</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-48-5100 Salary	2,541.14	2,916.67	(375.53)	16,822.93	35,000.00	48.07%	18,177.07
03-48-5101 Salary & OT	0.00	41.67	(41.67)	80.44	500.00	16.09%	419.56
03-48-5103 Retirement	324.24	500.00	(175.76)	2,156.82	6,000.00	35.95%	3,843.18
03-48-5105 FICA	193.58	333.33	(139.75)	1,288.22	4,000.00	32.21%	2,711.78
03-48-5106 Group Insurance	495.00	500.00	(5.00)	2,970.00	6,000.00	49.50%	3,030.00
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)	88.22	1,500.00	5.88%	1,411.78
03-48-5110 Contract Mowing	7,448.33	7,448.33	0.00	44,689.98	89,380.00	50.00%	44,690.02
03-48-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5205 Mobile Communications	40.73	58.33	(17.60)	274.86	700.00	39.27%	425.14
03-48-5206 Telephone	0.00	33.33	(33.33)	48.00	400.00	12.00%	352.00
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)	10.00	200.00	5.00%	190.00
03-48-5316 Water: 8th Ave Park	180.10	208.33	(28.23)	3,567.36	2,500.00	142.69%	(1,067.36)
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	360.00	1,500.00	24.00%	1,140.00
03-48-5319 Park Renovations	236.88	3,768.33	(3,531.45)	26,120.30	45,220.00	57.76%	19,099.70
03-48-5320 8th Ave Park Utilities	302.02	833.33	(531.31)	2,888.87	10,000.00	28.89%	7,111.13
03-48-5324 Main St Park Utilities	46.48	66.67	(20.19)	312.99	800.00	39.12%	487.01
03-48-5325 Jefferson/Booker T	47.27	41.67	5.60	289.45	500.00	57.89%	210.55
03-48-5360 Water: Office	(60.01)	0.00	(60.01)	0.00	0.00	0.00%	0.00
03-48-5401 Office Supplies	0.00	8.33	(8.33)	54.46	100.00	54.46%	45.54
03-48-5403 8th Ave City Park	900.00	250.00	650.00	1,465.47	3,000.00	48.85%	1,534.53
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	2,011.97	2,000.00	100.60%	(11.97)

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<b>03 - GENERAL FUND Parks</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-48-5405 Supplies: Safety	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5415 Chemicals: Parks	0.00	16.67	(16.67)	186.10	200.00	93.05%	13.90
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	50.54	166.67	(116.13)	301.22	2,000.00	15.06%	1,698.78
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	0.00	166.67	(166.67)	895.93	2,000.00	44.80%	1,104.07
03-48-5603 Gas/Fuel	0.00	375.00	(375.00)	2,252.53	4,500.00	50.06%	2,247.47
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	96.76	125.00	(28.24)	551.18	1,500.00	36.75%	948.82
03-48-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	222.00	1,500.00	14.80%	1,278.00
03-48-5905 Equipment: Small	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-48-5906 Equipment: Security	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
<b>Parks Totals</b>	<b>12,903.06</b>	<b>19,779.16</b>	<b>(6,876.10)</b>	<b>115,833.54</b>	<b>237,350.00</b>	<b>48.80%</b>	<b>121,516.46</b>

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<b>03 - GENERAL FUND Police</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-49-5100 Salary	25,510.90	30,833.33	(5,322.43)	174,361.87	370,000.00	47.12%	195,638.13
03-49-5101 Salary & OT	740.25	500.00	240.25	2,836.11	6,000.00	47.27%	3,163.89
03-49-5103 Retirement	3,349.65	4,000.00	(650.35)	22,266.84	48,000.00	46.39%	25,733.16
03-49-5105 FICA	1,992.25	2,250.00	(257.75)	13,245.92	27,000.00	49.06%	13,754.08
03-49-5106 Group Insurance	3,560.47	4,166.67	(606.20)	19,254.51	50,000.00	38.51%	30,745.49
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)	587.87	3,500.00	16.80%	2,912.13
03-49-5201 Postage & Freight	0.00	33.33	(33.33)	260.50	400.00	65.13%	139.50
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	422.24	466.67	(44.43)	2,706.59	5,600.00	48.33%	2,893.41
03-49-5206 Telephone	336.53	333.33	3.20	1,773.29	4,000.00	44.33%	2,226.71
03-49-5224 Drug Testing	0.00	41.67	(41.67)	464.50	500.00	92.90%	35.50
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	180.00	500.00	36.00%	320.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	615.00	3,000.00	20.50%	2,385.00
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)	96.90	600.00	16.15%	503.10
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.	137.00	41.67	95.33	137.00	500.00	27.40%	363.00
03-49-5301 Electricity: New PD	178.39	250.00	(71.61)	1,305.39	3,000.00	43.51%	1,694.61
03-49-5320 Gas: Office	67.20	58.33	8.87	363.39	700.00	51.91%	336.61
03-49-5360 Water: New PD	60.04	75.00	(14.96)	360.19	900.00	40.02%	539.81
03-49-5401 Supplies: Office	315.90	416.67	(100.77)	1,316.90	5,000.00	26.34%	3,683.10



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<b>03 - GENERAL FUND Police</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-49-5403 Bldg/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5407 Supplies: Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	612.14	500.00	112.14	13,322.65	6,000.00	222.04%	(7,322.65)
03-49-5603 Gas/Fuel	1,629.21	1,166.67	462.54	7,008.50	14,000.00	50.06%	6,991.50
03-49-5605 Tire Replacemt/Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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.	0.00	250.00	(250.00)	826.19	3,000.00	27.54%	2,173.81
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	10.65	318.00	(307.35)	3,363.70	3,816.00	88.15%	452.30
03-49-5806 Narcotic Detection K9	34.99	41.67	(6.68)	403.97	500.00	80.79%	96.03
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	1,426.00	1,500.00	95.07%	74.00
03-49-5916 New Vehicles	0.00	4,416.67	(4,416.67)	26,425.98	53,000.00	49.86%	26,574.02
03-49-5920 Internet Service	113.39	125.00	(11.61)	680.34	1,500.00	45.36%	819.66
03-49-5925 CID Equipment	100.00	41.67	58.33	300.00	500.00	60.00%	200.00
03-49-5991 COPsync Annual Fee	3,072.00	291.67	2,780.33	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	259.00	275.00	(16.00)	1,527.67	3,300.00	46.29%	1,772.33
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>Police Totals</b>	<b>42,502.20</b>	<b>53,835.53</b>	<b>(11,333.33)</b>	<b>323,425.80</b>	<b>646,026.00</b>	<b>50.06%</b>	<b>322,600.20</b>

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<b>03 - GENERAL FUND Streets</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-50-5100 Salary	5,591.96	6,250.00	(658.04)	37,423.99	75,000.00	49.90%	37,576.01
03-50-5101 Salary & OT	52.14	166.67	(114.53)	530.42	2,000.00	26.52%	1,469.58
03-50-5103 Retirement	720.20	833.33	(113.13)	4,843.05	10,000.00	48.43%	5,156.95
03-50-5105 FICA	430.96	416.67	14.29	2,898.59	5,000.00	57.97%	2,101.41
03-50-5106 Group Insurance	945.00	1,000.00	(55.00)	5,670.00	12,000.00	47.25%	6,330.00
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	0.00	208.33	(208.33)	304.71	2,500.00	12.19%	2,195.29
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	117.70	108.33	9.37	636.54	1,300.00	48.96%	663.46
03-50-5206 Telephone	0.00	33.33	(33.33)	48.00	400.00	12.00%	352.00
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)	20.00	600.00	3.33%	580.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5245 Holiday Main Street	0.00	83.33	(83.33)	32.35	1,000.00	3.24%	967.65
03-50-5299 Misc. Expense	0.00	50.00	(50.00)	30.31	600.00	5.05%	569.69
03-50-5328 Electric: Street Lights	5,266.05	5,416.67	(150.62)	28,161.75	65,000.00	43.33%	36,838.25
03-50-5340 Gas: Office	99.06	91.67	7.39	597.40	1,100.00	54.31%	502.60
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	54.46	100.00	54.46%	45.54
03-50-5405 Safety Supplies	0.00	41.67	(41.67)	45.57	500.00	9.11%	454.43
03-50-5411 Gravel/Asphalt	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
03-50-5415 Chemicals	0.00	25.00	(25.00)	186.10	300.00	62.03%	113.90
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	152.66	333.33	(180.67)	172.64	4,000.00	4.32%	3,827.36

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<b>03 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5603 Gas/Fuel	59.99	583.33	(523.34)	2,402.38	7,000.00	34.32%	4,597.62
03-50-5605 Tire Repair & Replacement	314.60	125.00	189.60	1,345.60	1,500.00	89.71%	154.40
03-50-5607 Insurance: Vehicle	0.00	166.67	(166.67)	1,989.14	2,000.00	99.46%	10.86
03-50-5705 Repair & Maint: Equipment	245.45	750.00	(504.55)	6,985.12	9,000.00	77.61%	2,014.88
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)	48.01	2,500.00	1.92%	2,451.99
03-50-5906 Equipment: Security	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	10,805.14	3,333.92	7,471.22	27,151.00	40,007.00	67.87%	12,856.00
<b>Streets Totals</b>	<b>24,800.91</b>	<b>22,617.24</b>	<b>2,183.67</b>	<b>139,561.62</b>	<b>271,407.00</b>	<b>51.42%</b>	<b>131,845.38</b>

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<b>03 - GENERAL FUND Mayor &amp; Alderman</b>	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)	60.00	2,000.00	3.00%	1,940.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	570.00	900.00	63.33%	330.00
03-51-5236 Council Room Improvements	27.71	83.33	(55.62)	27.71	1,000.00	2.77%	972.29
03-51-5298 Computers and Supplies	457.63	333.33	124.30	1,840.05	4,000.00	46.00%	2,159.95
03-51-5299 Expense: Misc.	0.00	33.33	(33.33)	20.16	400.00	5.04%	379.84
03-51-5409 Supplies: Election	252.59	1,083.33	(830.74)	373.00	13,000.00	2.87%	12,627.00
<b>Mayor &amp; Alderman Totals</b>	<b>737.93</b>	<b>1,874.99</b>	<b>(1,137.06)</b>	<b>2,890.92</b>	<b>22,500.00</b>	<b>12.85%</b>	<b>19,609.08</b>

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<b>03 - GENERAL FUND Animal Control</b>	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)	96.00	500.00	19.20%	404.00
03-52-5205 Mobile Communications	(54.37)	0.00	(54.37)	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	50.00	416.67	(366.67)	650.00	5,000.00	13.00%	4,350.00
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)	7.50	1,000.00	0.75%	992.50
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)	1,500.00	1,500.00	100.00%	0.00
Animal Control Totals	<u>(4.37)</u>	<u>3,541.68</u>	<u>(3,546.05)</u>	<u>2,703.99</u>	<u>42,500.00</u>	<u>6.36%</u>	<u>39,796.01</u>
Expense Totals	<u>151,143.54</u>	<u>171,820.90</u>	<u>(20,677.36)</u>	<u>1,022,778.51</u>	<u>2,061,851.00</u>	<u>49.60%</u>	<u>1,039,072.49</u>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Assets				
	05-1000	Consolidated Cash Equity	1,303,682.89	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(30,896.43)	
	05-1206	Allow for Doubtful Accts	(59,065.23)	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	5,791.40	
	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	

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Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy 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	(137,167.22)	
	Total Assets		<u>5,737,045.47</u>	<u>5,737,045.47</u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,842.96)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	87,420.29	
	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	(207.92)	
	05-2120	TMRS Payable	8,965.30	
	05-2136	Employee Insurance	99,962.07	
	05-2140	Supplemental Ins. Payable	25,190.00	
	05-2142	Voluntary Supplemental Ins.	(124,437.63)	
	05-2146	Pre-Paid Legal Services	365.69	
	05-2147	Texas Life Insurance Payable	317.62	
	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>1,405,132.54</u>	
Fund Balance				
	05-2900	Retained Earnings	3,730,996.41	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,121,627.60</u>	



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Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
		Total Revenue	875,199.98	
		Total Expenses	<u>680,178.12</u>	
		Current Year Increase (Decrease)	210,285.33	
		Fund Balance Total	4,121,627.60	
		Current Year Increase (Decrease)	<u>210,285.33</u>	
		Total Fund Balance/Equity	<u>4,331,912.93</u>	
		Total Liabilities & Fund Balance		<u><u>5,737,045.47</u></u>

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<b>05 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
SANITATION DEPARTMENT	20,794.51	20,250.00	544.51	123,864.86	243,000.00	50.97%	119,135.14
MISCELLANEOUS REVENUE	125.00	125.00	0.00	1,170.00	1,500.00	78.00%	330.00
SEWER DEPARTMENT	49,854.27	50,625.00	(770.73)	301,548.16	607,500.00	49.64%	305,951.84
CONTRIBUTIONS & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT	66,815.82	71,516.67	(4,700.85)	448,616.96	858,200.00	52.27%	409,583.04
Revenue Totals	<u>137,589.60</u>	<u>142,516.67</u>	<u>(4,927.07)</u>	<u>875,199.98</u>	<u>1,710,200.00</u>	<u>51.18 %</u>	<u>835,000.02</u>
<b>Expense Summary</b>							
Not Categorized	<u>87,771.18</u>	<u>142,516.69</u>	<u>(54,745.51)</u>	<u>680,178.12</u>	<u>1,710,200.00</u>	<u>39.77%</u>	<u>1,030,021.88</u>
Expense Totals	<u>87,771.18</u>	<u>142,516.69</u>	<u>(54,745.51)</u>	<u>680,178.12</u>	<u>1,710,200.00</u>	<u>39.77 %</u>	<u>1,030,021.88</u>

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<b>05 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>SANITATION DEPARTMENT</b>							
05-41-4710 Sanitation Charges	19,250.12	18,750.00	500.12	114,658.41	225,000.00	50.96%	110,341.59
05-41-4711 Sales Tax: Sanitation	1,544.39	1,500.00	44.39	9,206.45	18,000.00	51.15%	8,793.55
<b>SANITATION DEPARTMENT Totals</b>	<b>20,794.51</b>	<b>20,250.00</b>	<b>544.51</b>	<b>123,864.86</b>	<b>243,000.00</b>	<b>50.97%</b>	<b>119,135.14</b>
<b>MISCELLANEOUS REVENUE</b>							
05-41-4991 Collection Center Pass	125.00	125.00	0.00	1,170.00	1,500.00	78.00%	330.00
<b>MISCELLANEOUS REVENUE Totals</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>1,500.00</b>	<b>78.00%</b>	<b>330.00</b>
<b>SEWER DEPARTMENT</b>							
05-42-4750 Sewer Charges	49,604.27	50,416.67	(812.40)	297,823.16	605,000.00	49.23%	307,176.84
05-42-4770 Sewer Taps	250.00	208.33	41.67	3,725.00	2,500.00	149.00%	(1,225.00)
<b>SEWER DEPARTMENT Totals</b>	<b>49,854.27</b>	<b>50,625.00</b>	<b>(770.73)</b>	<b>301,548.16</b>	<b>607,500.00</b>	<b>49.64%</b>	<b>305,951.84</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
05-43-4800 Transfer From Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>CONTRIBUTIONS &amp; TRANSFERS Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>WATER DEPARTMENT</b>							
05-43-4810 Water Charges	63,509.74	67,500.00	(3,990.26)	384,502.49	810,000.00	47.47%	425,497.51
05-43-4815 Water Production Fee	239.90	266.67	(26.77)	1,478.70	3,200.00	46.21%	1,721.30
05-43-4820 Water Connections	525.00	750.00	(225.00)	4,600.00	9,000.00	51.11%	4,400.00
05-43-4830 Water Taps	0.00	125.00	(125.00)	3,025.00	1,500.00	201.67%	(1,525.00)
05-43-4840 Bulk Water Sales	55.00	125.00	(70.00)	210.00	1,500.00	14.00%	1,290.00
05-43-4850 Water Penalties	2,486.18	2,750.00	(263.82)	17,657.91	33,000.00	53.51%	15,342.09
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
<b>WATER DEPARTMENT Totals</b>	<b>66,815.82</b>	<b>71,516.67</b>	<b>(4,700.85)</b>	<b>448,616.96</b>	<b>858,200.00</b>	<b>52.27%</b>	<b>409,583.04</b>

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<b>05 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>137,589.60</u>	<u>142,516.67</u>	<u>(4,927.07)</u>	<u>875,199.98</u>	<u>1,710,200.00</u>	<u>51.18%</u>	<u>835,000.02</u>

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<b>05 - UTILITY FUND General</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,534.63	1,500.00	34.63	9,153.26	18,000.00	50.85%	8,846.74
05-41-5261 Contract: Metro Sanitation	15,750.72	15,833.33	(82.61)	93,974.40	190,000.00	49.46%	96,025.60
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	1,134.12	5,000.00	22.68%	3,865.88
05-41-5296 Franchise Fee: Sanitation	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
<b>General Totals</b>	<u>17,285.35</u>	<u>20,375.00</u>	<u>(3,089.65)</u>	<u>104,261.78</u>	<u>244,500.00</u>	<u>42.64%</u>	<u>140,238.22</u>

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<b>05 - UTILITY FUND Sewer</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-42-5100 Salary	14,807.28	14,833.33	(26.05)	86,791.50	178,000.00	48.76%	91,208.50
05-42-5101 Salary & OT	796.29	750.00	46.29	5,193.23	9,000.00	57.70%	3,806.77
05-42-5103 City Retirement	2,006.94	2,000.00	6.94	11,572.26	24,000.00	48.22%	12,427.74
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	1,229.29	1,166.67	62.62	7,045.25	14,000.00	50.32%	6,954.75
05-42-5106 Group Insurance	2,210.10	2,166.67	43.43	11,238.64	26,000.00	43.23%	14,761.36
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	137.50	291.67	(154.17)	1,239.03	3,500.00	35.40%	2,260.97
05-42-5201 Postage & Freight	222.60	333.33	(110.73)	1,337.28	4,000.00	33.43%	2,662.72
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)	486.53	1,000.00	48.65%	513.47
05-42-5205 Mobile comm	167.95	250.00	(82.05)	1,228.76	3,000.00	40.96%	1,771.24
05-42-5206 Telephone	157.31	66.67	90.64	644.17	800.00	80.52%	155.83
05-42-5223 Drug Testing	0.00	12.50	(12.50)	69.00	150.00	46.00%	81.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	251.28	2,000.00	12.56%	1,748.72
05-42-5227 Education/Training	0.00	208.33	(208.33)	440.00	2,500.00	17.60%	2,060.00
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	2,511.66	3,333.33	(821.67)	15,298.92	40,000.00	38.25%	24,701.08
05-42-5237 Electric: Lift Stations	318.52	458.33	(139.81)	1,726.40	5,500.00	31.39%	3,773.60
05-42-5245 Audit	0.00	333.33	(333.33)	1,500.00	4,000.00	37.50%	2,500.00
05-42-5253 Fees: Permit	0.00	416.67	(416.67)	10,775.80	5,000.00	215.52%	(5,775.80)
05-42-5257 Fees: Laboratory	706.00	833.33	(127.33)	4,314.00	10,000.00	43.14%	5,686.00
05-42-5261 2009A USDA Loan Interest	0.00	1,256.67	(1,256.67)	6,922.50	15,080.00	45.91%	8,157.50
05-42-5262 2009B USDA Loan Interest	0.00	1,090.17	(1,090.17)	5,502.87	13,082.00	42.06%	7,579.13

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<b>05 - UTILITY FUND Sewer</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-42-5263 2009A USDA Loan Payment	0.00	1,166.67	(1,166.67)	14,000.00	14,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	13,000.00	13,000.00	100.00%	0.00
05-42-5275 Fees: Engineering/ Contractor	12,000.00	1,166.67	10,833.33	14,992.50	14,000.00	107.09%	(992.50)
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5361 Bulk Water	29.69	83.33	(53.64)	96.99	1,000.00	9.70%	903.01
05-42-5401 Supplies: Office	52.87	41.67	11.20	500.00	500.00	100.00%	0.00
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	81.97	166.67	(84.70)	807.94	2,000.00	40.40%	1,192.06
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	5,035.10	15,000.00	33.57%	9,964.90
05-42-5417 Small Tools	0.00	83.33	(83.33)	427.80	1,000.00	42.78%	572.20
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	15.89	500.00	(484.11)	15.89	6,000.00	0.26%	5,984.11
05-42-5603 Gas/Fuel	65.03	416.67	(351.64)	2,831.09	5,000.00	56.62%	2,168.91
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	0.00	266.67	(266.67)	3,189.14	3,200.00	99.66%	10.86
05-42-5701 Repair & Maint: Bldg	137.50	83.33	54.17	602.15	1,000.00	60.22%	397.85
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	640.63	3,000.00	21.35%	2,359.37
05-42-5711 Repair: Line	0.00	1,666.67	(1,666.67)	6,143.89	20,000.00	30.72%	13,856.11
05-42-5713 Repair & Maint: Plant	8,407.67	3,333.33	5,074.34	20,665.38	40,000.00	51.66%	19,334.62
05-42-5725 Lift Stations	14.61	3,750.00	(3,735.39)	5,709.37	45,000.00	12.69%	39,290.63
05-42-5727 Sewer Jets	0.00	125.00	(125.00)	2.98	1,500.00	0.20%	1,497.02
05-42-5905 Small Equipment	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-42-5906 Equipment: Security	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

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<b>05 - UTILITY FUND Sewer</b>	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)	139.44	2,500.00	5.58%	2,360.56
05-42-5943 Generators	1,793.07	416.67	1,376.40	1,793.07	5,000.00	35.86%	3,206.93
<b>Sewer Totals</b>	<b>48,574.74</b>	<b>47,251.03</b>	<b>1,323.71</b>	<b>272,251.97</b>	<b>567,012.00</b>	<b>48.02%</b>	<b>294,760.03</b>



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<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-43-5100 Salary	11,140.28	12,500.00	(1,359.72)	70,585.54	150,000.00	47.06%	79,414.46
05-43-5101 Salaries & OT	548.04	833.33	(285.29)	7,464.94	10,000.00	74.65%	2,535.06
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	1,507.37	1,708.33	(200.96)	9,794.29	20,500.00	47.78%	10,705.71
05-43-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5105 FICA	933.56	1,083.33	(149.77)	6,002.02	13,000.00	46.17%	6,997.98
05-43-5106 Group Insurance	1,758.04	1,750.00	8.04	8,085.40	21,000.00	38.50%	12,914.60
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	100.00	208.33	(108.33)	188.22	2,500.00	7.53%	2,311.78
05-43-5201 Postage & Freight	266.64	500.00	(233.36)	2,176.76	6,000.00	36.28%	3,823.24
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)	486.53	1,000.00	48.65%	513.47
05-43-5205 Mobile comm	196.19	208.33	(12.14)	1,148.10	2,500.00	45.92%	1,351.90
05-43-5206 Telephone	157.32	66.67	90.65	644.20	800.00	80.53%	155.80
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)	596.36	2,500.00	23.85%	1,903.64
05-43-5227 Education/Training	150.00	250.00	(100.00)	1,322.30	3,000.00	44.08%	1,677.70
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	80.00	150.00	53.33%	70.00
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	19.30	25.00	(5.70)	117.12	300.00	39.04%	182.88
05-43-5236 Electricity, Water Wells	1,446.75	1,750.00	(303.25)	9,335.41	21,000.00	44.45%	11,664.59
05-43-5245 Audit	0.00	333.33	(333.33)	1,500.00	4,000.00	37.50%	2,500.00
05-43-5253 Permit Fees	0.00	333.33	(333.33)	278.71	4,000.00	6.97%	3,721.29
05-43-5255 Inspection Fees	50.00	166.67	(116.67)	50.00	2,000.00	2.50%	1,950.00
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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<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-43-5257 Laboratory Fees	140.00	250.00	(110.00)	1,601.89	3,000.00	53.40%	1,398.11
05-43-5258 Water Production Fees	0.00	416.67	(416.67)	4,130.70	5,000.00	82.61%	869.30
05-43-5275 Engineering Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5290 Cash Over/Short	0.00	0.00	0.00	4.00	0.00	0.00%	(4.00)
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
05-43-5361 Bulk Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5401 Office Supplies	179.78	41.67	138.11	311.33	500.00	62.27%	188.67
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)	712.74	500.00	142.55%	(212.74)
05-43-5411 Gravel/Asphalt	0.00	333.33	(333.33)	469.80	4,000.00	11.75%	3,530.20
05-43-5415 Chemicals	530.95	833.33	(302.38)	4,384.65	10,000.00	43.85%	5,615.35
05-43-5417 Small Tools	0.00	83.33	(83.33)	537.36	1,000.00	53.74%	462.64
05-43-5419 Misc Supplies	0.00	125.00	(125.00)	1,187.12	1,500.00	79.14%	312.88
05-43-5601 Vehicle Repr & Maint	10.79	500.00	(489.21)	861.71	6,000.00	14.36%	5,138.29
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	2,257.29	5,000.00	45.15%	2,742.71
05-43-5605 Tires/Repair	0.00	41.67	(41.67)	353.90	500.00	70.78%	146.10
05-43-5607 Vehicle Ins	0.00	266.67	(266.67)	2,457.95	3,200.00	76.81%	742.05
05-43-5701 Bldg/Facility Repair & Maint	752.99	333.33	419.66	1,089.46	4,000.00	27.24%	2,910.54
05-43-5705 Equip/Repair	0.00	83.33	(83.33)	630.97	1,000.00	63.10%	369.03
05-43-5707 Computer Repr	0.00	125.00	(125.00)	890.16	1,500.00	59.34%	609.84
05-43-5711 Line Repair/Materials	0.00	2,500.00	(2,500.00)	22,713.75	30,000.00	75.71%	7,286.25
05-43-5713 Plant Repr	0.00	2,083.33	(2,083.33)	17,652.27	25,000.00	70.61%	7,347.73
05-43-5714 Generator Maint./Repair	1,435.09	416.67	1,018.42	1,435.09	5,000.00	28.70%	3,564.91
05-43-5720 Maintenance to Wells	0.00	2,500.00	(2,500.00)	1,033.20	30,000.00	3.44%	28,966.80
05-43-5722 Materials - Meter/Installation	0.00	250.00	(250.00)	3,353.40	3,000.00	111.78%	(353.40)

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<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	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
05-43-5906 Equipment: Security	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)	75.76	200.00	37.88%	124.24
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)	13,144.74	22,959.00	57.25%	9,814.26
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	588.00	208.33	379.67	1,775.57	2,500.00	71.02%	724.43
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)	51,167.77	51,185.00	99.97%	17.23
<b>Water Totals</b>	<b>21,911.09</b>	<b>74,890.66</b>	<b>(52,979.57)</b>	<b>303,664.37</b>	<b>898,688.00</b>	<b>33.79%</b>	<b>595,023.63</b>
<b>Expense Totals</b>	<b>87,771.18</b>	<b>142,516.69</b>	<b>(54,745.51)</b>	<b>680,178.12</b>	<b>1,710,200.00</b>	<b>39.77%</b>	<b>1,030,021.88</b>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>07 - COURT'S SPECIAL FUNDS</b>				
Assets				
	07-1000	Consolidated Cash Equity	1,820.10	
	07-1999	Old Cash in Combined Fund	(171.95)	
	Total Assets		<u>1,648.15</u>	<u>1,648.15</u>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>07 - COURT'S SPECIAL FUNDS</b>				
Fund Balance				
	07-2900	Unreserved Fund Balance	(1,552.81)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>1,134.27</u>	
		Total Revenue	1,737.77	
		Total Expenses	<u>1,154.51</u>	
		Current Year Increase (Decrease)	513.88	
		Fund Balance Total	1,134.27	
		Current Year Increase (Decrease)	<u>513.88</u>	
		Total Fund Balance/Equity	<u>1,648.15</u>	
	Total Liabilities & Fund Balance			<u><u>1,648.15</u></u>

City of Teague  
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<b>07 - COURT'S SPECIAL FUNDS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
COURT TECH/BLDG FUND	166.88	308.33	(141.45)	1,737.77	3,700.00	46.97%	1,962.23
Revenue Totals	<u>166.88</u>	<u>308.33</u>	<u>(141.45)</u>	<u>1,737.77</u>	<u>3,700.00</u>	<u>46.97 %</u>	<u>1,962.23</u>
<b>Expense Summary</b>							
Not Categorized	0.00	308.33	(308.33)	1,154.51	3,700.00	31.20%	2,545.49
Expense Totals	<u>0.00</u>	<u>308.33</u>	<u>(308.33)</u>	<u>1,154.51</u>	<u>3,700.00</u>	<u>31.20 %</u>	<u>2,545.49</u>

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<b>07 - COURT'S SPECIAL FUNDS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>COURT TECH/BLDG FUND</b>							
07-35-4416 Court Technology Fund	76.16	150.00	(73.84)	856.79	1,800.00	47.60%	943.21
07-35-4418 Court Bldg Security Fund	75.72	150.00	(74.28)	846.59	1,800.00	47.03%	953.41
07-35-4420 Court Time Payment Fee (TPF)	15.00	8.33	6.67	34.39	100.00	34.39%	65.61
COURT TECH/BLDG FUND Totals	<u>166.88</u>	<u>308.33</u>	<u>(141.45)</u>	<u>1,737.77</u>	<u>3,700.00</u>	<u>46.97%</u>	<u>1,962.23</u>
Revenue Totals	<u>166.88</u>	<u>308.33</u>	<u>(141.45)</u>	<u>1,737.77</u>	<u>3,700.00</u>	<u>46.97%</u>	<u>1,962.23</u>

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



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

City of Teague  
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<b>07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	0.00	308.33	(308.33)	1,154.51	3,700.00	31.20%	2,545.49
Court Tech/Bldg Fund Totals	0.00	308.33	(308.33)	1,154.51	3,700.00	31.20%	2,545.49
Expense Totals	0.00	308.33	(308.33)	1,154.51	3,700.00	31.20%	2,545.49

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<b>08 - Police Forfeiture Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
08-35-4000 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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<b>08 - Police Forfeiture Fund</b> <b>Police Forfeiture Fund</b>	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
<b>Police Forfeiture Fund Totals</b>	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Expense Totals</b>	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>10 - Interest &amp; Sinking Fund</b>				
Assets				
	10-1000	Consolidated Cash Equity	6,204.14	
	10-1258	Taxes Receivable-Prop Taxes	32,935.00	
	10-1999	Old Cash in Combined Fund	(1,136.38)	
	Total Assets		<u>38,002.76</u>	<u>38,002.76</u>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>10 - Interest &amp; Sinking Fund</b>				
Fund Balance				
	10-2900	Unreserved Fund Balance	35,133.58	
	10-2920	Deferred Revenue	2,453.82	
		Total Fund Balance	<u>37,587.40</u>	
		Total Revenue	168,937.00	
		Total Expenses	<u>168,506.25</u>	
		Current Year Increase (Decrease)	415.36	
		Fund Balance Total	37,587.40	
		Current Year Increase (Decrease)	<u>415.36</u>	
		Total Fund Balance/Equity	<u>38,002.76</u>	
		Total Liabilities & Fund Balance		<u><u>38,002.76</u></u>

City of Teague  
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<b>10 - Interest &amp; Sinking Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
DEBT SERVICE	0.00	14,078.09	(14,078.09)	168,937.00	168,937.00	100.00%	0.00
Revenue Totals	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>168,937.00</u>	<u>168,937.00</u>	<u>100.00 %</u>	<u>0.00</u>
<b>Expense Summary</b>							
Not Categorized	0.00	14,078.09	(14,078.09)	168,506.25	168,937.00	99.75%	430.75
Expense Totals	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>168,506.25</u>	<u>168,937.00</u>	<u>99.75 %</u>	<u>430.75</u>



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<b>10 - Interest &amp; Sinking Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>DEBT SERVICE</b>							
10-35-4900 Ad Valorem: Current Debt	0.00	13,750.00	(13,750.00)	165,000.00	165,000.00	100.00%	0.00
10-35-4950 Ad Valorem: Delinquent Debt	0.00	292.17	(292.17)	3,506.00	3,506.00	100.00%	0.00
10-35-4955 Ad Valorem: Penalties	0.00	35.92	(35.92)	431.00	431.00	100.00%	0.00
<b>DEBT SERVICE Totals</b>	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>168,937.00</u>	<u>168,937.00</u>	<u>100.00%</u>	<u>0.00</u>
Revenue Totals	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>168,937.00</u>	<u>168,937.00</u>	<u>100.00%</u>	<u>0.00</u>

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<b>10 - Interest &amp; Sinking Fund Debt Service</b>	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)	165,000.00	165,000.00	100.00%	0.00
10-46-5805 USDA 2005 GO Bond Payment	0.00	292.17	(292.17)	3,506.25	3,506.00	100.01%	(0.25)
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>168,506.25</u>	<u>168,937.00</u>	<u>99.75%</u>	<u>430.75</u>
Expense Totals	<u>0.00</u>	<u>14,078.09</u>	<u>(14,078.09)</u>	<u>168,506.25</u>	<u>168,937.00</u>	<u>99.75%</u>	<u>430.75</u>

City of Teague  
Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>14 - CHRISTMAS IN THE PARKS</b>				
Assets				
	14-1000	Consolidated Cash Equity	<u>477.86</u>	
	Total Assets		<u>477.86</u>	<u>477.86</u>

City of Teague  
 Balance Sheet  
 As of March 31, 2020

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Account Type	Account Number	Description	Balance	Total
<b>14 - CHRISTMAS IN THE PARKS</b>				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	1,724.04	
	Total Fund Balance		<u>1,724.04</u>	
		Total Revenue	4,370.75	
		Total Expenses	<u>5,507.93</u>	
		Current Year Increase (Decrease)	(1,246.18)	
		Fund Balance Total	1,724.04	
		Current Year Increase (Decrease)	<u>(1,246.18)</u>	
		Total Fund Balance/Equity	<u>477.86</u>	
	Total Liabilities & Fund Balance			<u><u>477.86</u></u>

City of Teague  
 Financial Statement  
 As of March 31, 2020

<b>14 - CHRISTMAS IN THE PARKS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	4,370.75	5,000.00	87.42%	629.25
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>4,370.75</u>	<u>5,500.00</u>	<u>79.47%</u>	<u>1,129.25</u>
Revenue Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>4,370.75</u>	<u>5,500.00</u>	<u>79.47%</u>	<u>1,129.25</u>

City of Teague  
 Financial Statement  
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<b>14 - CHRISTMAS IN THE PARKS</b> <b>CHRISTMAS IN THE PARKS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	2,317.68	2,000.00	115.88%	(317.68)
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	2,011.83	2,000.00	100.59%	(11.83)
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	1,178.42	500.00	235.68%	(678.42)
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>CHRISTMAS IN THE PARKS Totals</b>	<b>0.00</b>	<b>458.34</b>	<b>(458.34)</b>	<b>5,507.93</b>	<b>5,500.00</b>	<b>100.14%</b>	<b>(7.93)</b>
<b>Expense Totals</b>	<b>0.00</b>	<b>458.34</b>	<b>(458.34)</b>	<b>5,507.93</b>	<b>5,500.00</b>	<b>100.14%</b>	<b>(7.93)</b>

City of Teague  
Balance Sheet  
As of March 31, 2020

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

City of Teague  
 Balance Sheet  
 As of March 31, 2020

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Account Type	Account Number	Description	Balance	Total
<b>15 - Hotel-Motel</b>				
Fund Balance				
	15-2900	Unreserved Fund Balance	80.67	
	Total Fund Balance		<u>80.67</u>	
		Total Revenue	38.61	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	38.61	
		Fund Balance Total	80.67	
		Current Year Increase (Decrease)	<u>38.61</u>	
		Total Fund Balance/Equity	<u>119.28</u>	
	Total Liabilities & Fund Balance			<u>119.28</u>



City of Teague  
 Financial Statement  
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<b>15 - Hotel-Motel</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
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>
<b>Expense Summary</b>							
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  
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<b>15 - Hotel-Motel</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Budget</b>	<b>Budget Remaining</b>
<b>TAXES</b>							
15-31-4222 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  
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<b>15 - Hotel-Motel Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-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 March 31, 2020

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Account Type	Account Number	Description	Balance	Total
<b>18 - TWDB Grant 2020</b>				
Assets				
	18-1000	Consolidated Cash Equity	235,552.03	
	18-1999	Cash in Combined Fund	(4,068.50)	
	Total Assets		<u>231,483.53</u>	<u>231,483.53</u>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>18 - TWDB Grant 2020</b>				
		Total Revenue	235,930.03	
		Total Expenses	<u>4,446.50</u>	
		Current Year Increase (Decrease)	231,483.53	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>231,483.53</u>	
		Total Fund Balance/Equity	<u>231,483.53</u>	
Total Liabilities & Fund Balance				<u><u>231,483.53</u></u>

City of Teague  
 Financial Statement  
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<b>18 - TWDB Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
GRANTS	193,033.66	0.00	193,033.66	235,930.03	0.00	0.00%	(235,930.03)
Revenue Totals	<u>193,033.66</u>	<u>0.00</u>	<u>193,033.66</u>	<u>235,930.03</u>	<u>0.00</u>	<u>0.00 %</u>	<u>(235,930.03)</u>
<b>Expense Summary</b>							
Not Categorized	4,446.50	0.00	4,446.50	4,446.50	0.00	0.00%	(4,446.50)
Expense Totals	<u>4,446.50</u>	<u>0.00</u>	<u>4,446.50</u>	<u>4,446.50</u>	<u>0.00</u>	<u>0.00 %</u>	<u>(4,446.50)</u>

City of Teague  
 Financial Statement  
 As of March 31, 2020

<b>18 - TWDB Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>GRANTS</b>							
18-37-4984 TWDB Grant	193,033.66	0.00	193,033.66	235,930.03	0.00	0.00%	(235,930.03)
GRANTS Totals	193,033.66	0.00	193,033.66	235,930.03	0.00	0.00%	(235,930.03)
Revenue Totals	193,033.66	0.00	193,033.66	235,930.03	0.00	0.00%	(235,930.03)

City of Teague  
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<b>18 - TWDB Grant 2020 TWDB Grant Expenditures</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
18-53-5246 Legal	4,068.50	0.00	4,068.50	4,068.50	0.00	0.00%	(4,068.50)
18-53-5807 TWDB Expenses	378.00	0.00	378.00	378.00	0.00	0.00%	(378.00)
TWDB Grant Expenditures Totals	<u>4,446.50</u>	<u>0.00</u>	<u>4,446.50</u>	<u>4,446.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,446.50)</u>
Expense Totals	<u>4,446.50</u>	<u>0.00</u>	<u>4,446.50</u>	<u>4,446.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,446.50)</u>



City of Teague  
 Consolidated Cash Report  
 3/1/2020 to 3/31/2020

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
01-1000	COMBINED CASH FUND	Consolidated Cash Equity	41,480.64	0.00	0.00	41,480.64
02-1000	PAYABLE ALLOCATION FUND	Consolidated Cash Equity	0.00	0.00	0.00	0.00
03-1000	GENERAL FUND	Consolidated Cash Equity	464,862.01	140,386.24	183,853.85	421,394.40
03-1049	GENERAL FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
03-1066	GENERAL FUND	Xpress Deposit Account	0.00	0.00	0.00	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	1,275,627.41	147,650.58	119,595.10	1,303,682.89
05-1049	UTILITY FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
05-1066	UTILITY FUND	Xpress Deposit Account	0.00	0.00	0.00	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	1,668.22	151.88	0.00	1,820.10
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	0.00	0.00	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	6,204.14	0.00	0.00	6,204.14
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	477.86	0.00	0.00	477.86
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
18-1000	TWDB Grant 2020	Consolidated Cash Equity	42,896.37	193,411.66	756.00	235,552.03

City of Teague  
 Consolidated Cash Report  
 3/1/2020 to 3/31/2020

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
<b>Total Consolidated Cash Equity</b>			<u>1,833,335.93</u>	<u>481,600.36</u>	<u>304,204.95</u>	<u>2,010,731.34</u>
<b>Cash in Bank - Consolidated Cash</b>						
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	0.00	0.00	0.00	0.00
99-1000	Consolidated Cash	Cash in Combined Fund	1,778,684.58	481,600.36	304,204.95	1,956,079.99
<b>Total Cash in Bank - Consolidated Cash</b>			<u>1,778,684.58</u>	<u>481,600.36</u>	<u>304,204.95</u>	<u>1,956,079.99</u>
<b>Due to Other Funds</b>						
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	0.00	0.00	0.00	0.00
99-2999	Consolidated Cash	Due to Other Funds	1,778,684.58	481,600.36	304,204.95	1,956,079.99
<b>Total Due to Other Funds</b>			<u>1,778,684.58</u>	<u>481,600.36</u>	<u>304,204.95</u>	<u>1,956,079.99</u>

City of Teague  
 Consolidated Cash Report  
 3/1/2020 to 3/31/2020

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
<b>Due to Consolidated Cash</b>						
02-2000	PAYABLE ALLOCATION FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
03-2000	GENERAL FUND	Consolidated Accounts	25,199.30	0.00	25,199.30	0.00
05-2000	UTILITY FUND	Consolidated Accounts	(907.56)	69,256.36	80,191.76	(11,842.96)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	0.00	0.00	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
<b>Total Due to Consolidated Cash</b>			<b>24,291.74</b>	<b>69,256.36</b>	<b>105,391.06</b>	<b>(11,842.96)</b>
<b>Due from Other Funds</b>						
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	4,109.51	88,644.11	99,579.51	(6,825.89)
99-1251	Consolidated Cash	Due From Courts Special Fund	0.00	0.00	0.00	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	30,111.86	34,149.20	59,348.50	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	53,536.95	53,536.95	(9,929.63)
<b>Total Due from Other Funds</b>			<b>24,291.74</b>	<b>176,330.26</b>	<b>212,464.96</b>	<b>(11,842.96)</b>

City of Teague  
 Consolidated Cash Report  
 3/1/2020 to 3/31/2020

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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	24,291.74	69,256.36	105,391.06	(11,842.96)
Total Accounts Payable - Consolidated Cash			<u>24,291.74</u>	<u>69,256.36</u>	<u>105,391.06</u>	<u>(11,842.96)</u>

# City of Teague Quarterly Investment Report

Period Ending March 31, 2020

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					\$1,422,038.89
Citizens State Bank	4663	3/8/2019	6/8/2020	2.60%	\$109,854.78	\$112,754.91
Citizens State Bank	4703	3/8/2019	4/8/2020	2.20%	\$100,000.00	\$101,298.17

The undersigned hereby certifies, to the best of my knowledge, the above to be a true and correct statement of investments owned by the City of Teague and that each investment was made generally in accordance with the City's Investment Policy.

  
\_\_\_\_\_  
Theresa Bell  
City Administrator / Secretary

4/7/2020  
\_\_\_\_\_  
Date

# Agenda Item

## 6. NEW BUSINESS

- a. Discussion and possible action on approving Resolution No. 2020-04-13 extending the Local Disaster Declaration.

**RESOLUTION NO. 2020-04-13**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, EXTENDING THE LOCAL DISASTER DECLARATION INDEFINITELY; OTHER RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Mayor of the City of Teague, Texas (the “City”) has declared a local state of disaster for the City; and

**WHEREAS**, the Board of Aldermen (the “Board of Aldermen”) of the City of Teague, Texas has the authority under Texas Government Code Section 418.108(b) to continue or renew a declaration of a local state of disaster for a period of more than seven (7) days; and

**WHEREAS**, under Texas Local Government Code Section 552.001(b), the Board of Aldermen has broad authority to regulate water, sewer, gas, or electricity systems (collective, the “Utility Systems”) in a manner that protects the interests of the municipality; and

**WHEREAS**, on March 31, 2020, the Governor of Texas Greg Abbott issued Executive Order GA-14 (the “Order”), ordering people or entities to provide all services through remote telework from home, unless they are essential services as defined by that Order; and

**WHEREAS**, the Board of Aldermen wishes to continue the declaration indefinitely to abate the effects of the spread of the coronavirus; and

**WHEREAS**, upon conclusion of the disaster, the Board of Aldermen shall rescind this Resolution.

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

**SECTION 1: Findings Incorporated.** The findings recited above are incorporated as if fully set forth in the body of this Resolution.

**SECTION 2: Ratification.** The Board of Aldermen hereby extends the Mayor’s declaration of local disaster indefinitely. Incorporated into this Resolution are the provisions of Governor Greg Abbott’s Executive Order GA-14, which supersede any conflicting order issued by local officials in response to the disaster, but only to the extent that such local order restricts essential services allowed by the Order or allows gatherings prohibited by the Order.

**SECTION 3: Utility Systems Disconnections/Payments Suspended.** The Board of Aldermen hereby delegates to the City Administrator the ability to suspend disconnection and collection of payments for Utility Systems for the duration of this Resolution.

**SECTION 4: Ending Date.** This Resolution shall remain in effect indefinitely, until the disaster has concluded or the Resolution is terminated by the Board of Aldermen.

**SECTION 5: Savings/Repealing.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provision of this Resolution shall be and remain controlling as to the matters resolved herein.

**SECTION 6: Effective Dates.** This Resolution shall be in force and effect immediately upon final passage until the ending date, and it is so resolved.

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS** on this the 13<sup>th</sup> day of April, 2020.

CITY OF TEAGUE

---

James Monks, Mayor

ATTEST:

---

Theresa Bell, City Secretary



# Agenda Item

## 6. NEW BUSINESS

- b. Discussion and possible action on approving Resolution No. 2020-04-13-A extending the Shelter in Place Order.

**RESOLUTION NO. 2020-04-13-A**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, EXTENDING THE SHELTER IN PLACE ORDER INDEFINITELY; OTHER RELATED MATERS; AND PROVIDING AN EFFECTIVE DATE, PUBLICITY AND FILING.**

**WHEREAS**, the Mayor of the City of Teague, Texas (the “City”) has declared a local state of disaster for the City; and

**WHEREAS**, the Board of Aldermen (the “Board of Aldermen”) of the City of Teague, Texas has the authority under Texas Government Code Section 418.108(b) to continue or renew a declaration of a local state of disaster for a period of more than seven (7) days; and

**WHEREAS**, the Mayor of the City ordered a Shelter in Place; and

**WHEREAS**, the Board of Aldermen has the authority under Texas Government Code Section 418.108(b) to continue or renew a declaration of a local state of disaster for a period of more than seven (7) days; and

**WHEREAS**, on March 31, 2020, the Governor of Texas Greg Abbott issued Executive Order GA-14 (the “Order”), ordering people or entities to provide all services through remote telework from home, unless they are essential services as defined by that Order; and

**WHEREAS**, the Board of Aldermen wishes to continue the Shelter in Place Order indefinitely to abate the effects of the spread of the coronavirus; and

**WHEREAS**, upon conclusion of the disaster, the Board of Aldermen shall rescind this Resolution.

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

**SECTION ONE.** Intent of this Order. The intent of this Order is to ensure that the maximum number of people self-isolate in their places of residence to the maximum extent feasible, while enabling essential services to continue, to slow the spread of COVID-19 to the maximum extent possible. When people need to leave their places of residences, whether to obtain or perform essential functions or activities, or to otherwise facilitate herein authorized activities, they should at all times reasonably possible comply with Social Distancing Requirements as defined in Section IV herein. All provisions of this Order should be interpreted to effectuate this intent and the City Administrator, or her designee is given authority to interpret and implement as necessary to effectuate said intent. Failure to comply with any provisions of this Order constitutes an imminent threat to the public health.

**SECTION TWO.** Ratification. The Board of Aldermen hereby extends the Mayor’s Shelter in Place order indefinitely. Incorporated into this Resolution are the provisions of Governor Greg Abbott’s Executive Order GA-14, which supersede any conflicting order issued by local officials

in response to the disaster, but only to the extent that such local order restricts essential services allowed by the Order or allows gatherings prohibited by the Order.

**SECTION THREE. Shelter and Stay in Place.**

- (a) Except as otherwise provided herein, all individuals currently living within the City of Teague (hereinafter the City) are ordered to shelter at their place of residence or where they currently reside.
- (b) People who are sick, are urged to stay in their residence to the extent possible except as necessary to seek medical care.
- (c) All persons may leave their residences only for Essential Activities, to provide or perform Essential Governmental Functions, to operate Essential Businesses, or for Essential Travel as defined in the Attached "Exhibit A".
- (d) All businesses operating within the City, except Essential Businesses as defined in Exhibit "A", are required to cease all activities at facilities located within the City except Minimum Basic Operations as defined in Exhibit "A".
- (e) To the greatest extent possible, all Essential Businesses shall comply with the Social Distancing Guidelines herein, including maintaining six-foot social distancing for both employees and the general public.
- (f) All public or private gatherings of any number of people occurring outside a single household or living unit are prohibited, except as otherwise specifically provided herein. Nothing in this Order prohibits the gathering of members of a household or living unit at their residence.
- (g) To the extent individuals are using shared or outdoor spaces, they must at all times as reasonably possible maintain social distancing of at least six feet from any other person when they are outside their residence.

**SECTION FOUR. Social Distancing Requirements.** Social Distancing Requirements includes maintaining at least six-foot social distancing from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using hand sanitizer, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, and not shaking hands. Social distancing requirements shall be complied with, to the extent possible, by persons engaging in Essential Business operations, Essential Government Functions, Essential Activities, and Essential Travel.

**SECTION FIVE. Criminal Penalty.** Pursuant to Section 418.173 of the Texas Government Code, Peace officers, City of Teague Code Department inspectors, and the Office of the Teague Fire Marshall, are hereby authorized to enforce this order. A person who violates any emergency plan, order (including this order), rule or ordinance enacted or adopted as part of the emergency management of this event shall be guilty of a misdemeanor violation punishable by a fine not to exceed \$1,000 or confinement in jail for a term not to exceed 180 days.

**SECTION SIX. Enforcement Activity.** The City Administrator or her designee shall have authority to enforce this Proclamation.

**SECTION SEVEN. Prompt Filing.** Pursuant to §418.018 (c) of the Government Code, the declaration shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

**SECTION EIGHT. Ending Date.** This Resolution shall remain in effect indefinitely, until the disaster has concluded, or the Resolution is terminated by the Board of Aldermen.

**SECTION NINE. Savings/Repealing.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provision of this Resolution shall be and remain controlling as to the matters resolved herein.

**SECTION FIVE. Effective Dates.** This Resolution shall be in force and effect immediately upon final passage until the ending date, and it is so resolved.

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS** on this the 13<sup>th</sup> day of April 2020.

CITY OF TEAGUE

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James Monks, Mayor

ATTEST:

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Theresa Bell, City Secretary

## EXHIBIT "A"

### DEFINITIONS FOR SHELTER IN PLACE ORDER

1. Essential Activities includes the following:
  - a. **Essential Tasks Health and Safety.** tasks essential to a person's health and safety, or to the health and safety of their family or household members (for example, obtaining essential medical supplies or medication, visiting a health care professional for essential treatment, or obtaining supplies that are essential to work from home).
  - b. **Essential Services and Supply.** To obtain necessary services or supplies for persons and their family or household members, or to deliver those services or supplies to others (for example, food, pet supply, and any other household consumer products, and products necessary to maintain the safety, sanitation, and essential operations of residences to include lawncare.)
  - c. **Outdoor Activity with Social Distancing.** To engage in outdoor activity, provided the individuals comply with social distancing requirements of six feet (for example, walking, biking, hiking, or running).
  - d. **Actions Necessary to Carry Out Essential Functions.** To perform work, provide products and/or services or take other actions necessary for Essential Government Functions and/or for an Essential Business or to otherwise carry out activities specifically permitted in this Order.
  - e. **Provide Care to Family and Pets.** To care for a family member, pet in a person's home or in another person's household, and/or to care for livestock or other animals.
  
2. Essential Businesses includes the following:
  - a. **Essential Healthcare Operations.** Healthcare operations, including hospitals, clinics, dentists, pharmacies, pharmaceutical and biotechnology companies, other healthcare facilities, healthcare suppliers, mental health providers, substance abuse service providers, blood banks, medical research, laboratory services, or any related and/or ancillary healthcare services. Home-based and residential-based care for seniors, adults, or children are also considered healthcare operations. Healthcare operations also includes veterinary care and all health and welfare services provided to animals. This exemption shall be viewed broadly to avoid any impacts to the delivery of healthcare. Healthcare operations do not include fitness and exercise gyms and similar facilities. Healthcare operations do not include elective medical, surgical, and dental procedures. Hospitals, ambulatory surgery centers, dental offices, and other medical facilities are directed to identify procedures that are deemed "elective" by assessing which procedures can be postponed or cancelled based on patient risk considering the emergency need for redirection of resources to COVID-19 response.
  - b. **Religious Facilities.** Religious Facilities, including religious and worship services are essential but services should be limited to video, teleconference and/or online services, to the extent possible.

- c. **Essential Government Functions.** All services provided by federal, state, and local governments needed to ensure the continuing operation of the government agencies to provide for the health, safety and welfare of the public. Further, nothing in this order shall prohibit any individual from performing or accessing “Essential Government Functions.” Government agencies are authorized to deem which services are essential to their operations.
- d. **Essential Critical Infrastructure.** Work necessary to the operations and maintenance of the 16 critical infrastructure sectors as identified by the National Cybersecurity and Infrastructure Agency (CISA) including public works construction, residential and commercial construction, airport operations, water, sewer, gas, electrical, oil refining, roads and highways, public transportation, solid waste collection and removal, internet, and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web-based services), banks and financial institutions, defense and national security-related operations, and related essential manufacturing operations. Essential Infrastructure shall be construed broadly to avoid any impacts to essential infrastructure.
- e. **Essential Retail.** Food service providers, including grocery stores, warehouse stores, big-box stores, liquor stores, gas stations and convenience stores, farmers’ markets that sell food products and household staples. Food cultivation, including farming, fishing, and livestock. Businesses that ship or deliver groceries, food, goods or services directly to residences. Restaurants and other facilities that prepare and serve food, but only for delivery or carry out. Schools and other entities that typically provide free services to students or members of the public on a pick-up and take-away basis only. The restriction of delivery or carry out does not apply to cafes and restaurants located within hospital and medical facilities. Laundromats, dry cleaners, and laundry service providers. Gas stations, auto-supply, auto and bicycle repair, hardware stores, and related facilities. Businesses that supply products needed for people to work from home.
- f. **Providers of Basic Necessities to Economically Disadvantaged Populations.** Businesses that provide food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals.
- g. **Essential Services Necessary to Maintain Essential Operations of Residences or Other Essential Businesses.** Trash and recycling collection, processing and disposal, mail and shipping services, building cleaning and maintenance, warehouse/distribution and fulfillment, storage for essential businesses, funeral homes, crematoriums and cemeteries. Plumbers, electricians, exterminators, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operations of residences and Essential Businesses. Professional services, such as legal or accounting services, when necessary to assist in compliance with legally mandated activities. Businesses that supply other essential businesses with the support of supplies needed to operate.
- h. **News Media.** Newspapers, television, radio, and other media services.
- i. **Childcare Services.** Childcare facilities providing services that enable employees exempted in this Order to work as permitted.
- j. **Manufacture, distribution, and supply chain for critical products and industries.** Manufacturing companies, distributors, and supply chain companies producing and

supplying essential products and services in and for industries such as pharmaceutical, technology, biotechnology, healthcare, chemicals and sanitization, waste pickup and disposal, agriculture, food and beverage, transportation, energy, steel and steel products, petroleum and fuel, mining, construction, national defense, communications, as well as products used by other Essential Businesses and Operations.

- k. **Transportation.** Airlines, taxis, transportation network providers (such as Uber and Lyft), vehicle rental services, paratransit, and other private, public, and commercial transportation and logistics providers necessary for Essential Activities and other purposes expressly authorized herein.
- l. **Home-based care and services.** Home-based care for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness, including caregivers such as nannies who may travel to the child's home to provide care, and other in-home services including meal delivery as long as they otherwise comply with federal, state and local regulations.
- m. **Hotels and motels.** Hotels and motels, to the extent used for lodging.

3. Essential Travel includes the following:

- a. Any travel related to the provision of or access to Essential Activities, Essential Governmental Functions, Essential Businesses and Operations, or Minimum Basic Operations.
- b. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons.
- c. Travel to or from educational, non-profit or similar institutions for purposes of receiving materials for distance learning, for receiving meals, supplies and any other related services.
- d. Travel to return to a place of residence from outside the jurisdiction.
- e. Travel related to a court order, including to transport children pursuant to a custody agreement.

4. Minimum Basic Operations includes the following:

- a. The minimum necessary activities to maintain the value of the business's inventory, ensure security, process payroll and employee benefits, or for related functions.
- b. The minimum necessary activities to facilitate employees of the business being able to continue to work remotely from their residences.
- c. Businesses may continue operations consisting exclusively of employees or contractors performing activities at their own residences (i.e. working from home and/or remote working).

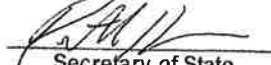


GOVERNOR GREG ABBOTT

March 31, 2020

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
2 PM O'CLOCK

MAR 31 2020

  
Secretary of State

The Honorable Ruth R. Hughs  
Secretary of State  
State Capitol Room 1E.8  
Austin, Texas 78701

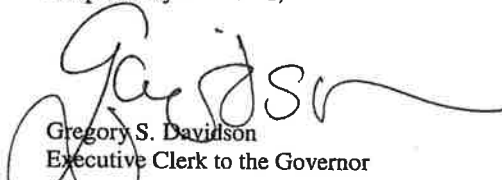
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

Executive Order No. GA-14 relating to statewide continuity of essential services  
and activities during the COVID-19 disaster.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,

  
Gregory S. Davidson  
Executive Clerk to the Governor  
GSD/gsd

Attachment



WHEREAS, all government entities and businesses should be allowed to continue providing essential services during the COVID-19 disaster, and all critical infrastructure should be allowed to remain operational; and

WHEREAS, the “governor is responsible for meeting ... the dangers to the state and people presented by disasters” under Section 418.011 of the Texas Government Code, and the legislature has given the governor broad authority to fulfill that responsibility; and

WHEREAS, under Section 418.012, the “governor may issue executive orders ... hav[ing] the force and effect of law;” and

WHEREAS, under Section 418.016(a), the “governor may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business ... if strict compliance with the provisions ... would in any way prevent, hinder, or delay necessary action in coping with a disaster;” and

WHEREAS, under Section 418.017(a), the “governor may use all available resources of state government and of political subdivisions that are reasonably necessary to cope with a disaster;” and

WHEREAS, under Section 418.018(c), the “governor may control ingress and egress to and from a disaster area and the movement of persons and the occupancy of premises in the area;” and

WHEREAS, under Section 418.173, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable by a fine not to exceed \$1,000, confinement in jail for a term not to exceed 180 days, or both fine and confinement.

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby order the following on a statewide basis effective 12:01 a.m. on April 2, 2020, and continuing through April 30, 2020, subject to extension based on the status of COVID-19 in Texas and the recommendations of the CDC and the White House Coronavirus Task Force:

In accordance with guidance from DSHS Commissioner Dr. Hellerstedt, and to achieve the goals established by the President to reduce the spread of COVID-19, every person in Texas shall, except where necessary to provide or obtain essential services, minimize social gatherings and minimize in-person contact with people who are not in the same household.

“Essential services” shall consist of everything listed by the U.S. Department of Homeland Security in its Guidance on the Essential Critical Infrastructure Workforce, Version 2.0, plus religious services conducted in churches, congregations, and houses of worship. Other essential services may be added to this list with the approval of the Texas Division of Emergency Management (TDEM). TDEM shall maintain an online list of essential services, as specified in this executive order and in any approved additions. Requests for additions should be directed to TDEM at [EssentialServices@tdem.texas.gov](mailto:EssentialServices@tdem.texas.gov) or by visiting [www.tdem.texas.gov/essentialservices](http://www.tdem.texas.gov/essentialservices).

In providing or obtaining essential services, people and businesses should follow the Guidelines from the President and the CDC by practicing good hygiene, environmental cleanliness, and sanitation, implementing social distancing, and working from home if possible. In particular, all services should be provided through remote telework from

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
2 PM O'CLOCK

MAR 31 2020

ATTESTED BY:



RUTH R. HUGHS  
Secretary of State

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
2 PM O'CLOCK  
MAR 31 2020

# Agenda Item

## 6. NEW BUSINESS

- c. Discussion and possible action on approving Ordinance No. 2020-04-13 amending the 2019-2020 Fiscal Year Budget, creating Fund 19 TX CDBG, creating revenue and expenditure chart of accounts; and appropriating \$90,000 from the Fund Reserve for the City of Teague's committed match to the 2019 awarded Texas Community Development Block Grant.

**ORDINANCE AMENDMENT NO. 2020-04-13**

**AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING ORDINANCE NO. 2019-09-19-A THE CITY’S BUDGET FOR FISCAL YEAR 2019-2020; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

**WHEREAS,** by Ordinance No. 2019-09-19-A the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2019-2020 Fiscal Year; and

**WHEREAS,** the Board of Aldermen finds it necessary and proper to amend the 2019-2020 Fiscal Year Budget Ordinance.

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

**1. AMENDMENT**

The Board of Aldermen amends Ordinance No. 2019-09-19-A, the budget for Fiscal Year 2019-2020, creating Fund 19 TX CDBG, creating Chart of Account Numbers 19-1000 Consolidated Cash Equity, 19-2000 Consolidated Accounts Payable, 19-2900 Unreserved Fund Balance-CDBG, 19-37-4984 TX CDBG Funded Revenue, 19-37-4985 TX CDBG Match, 19-53-5800 TC CDBG Expenses and 03-41-5408 COVID-19; and appropriate \$90,000 from the Fund Reserve to Chart of Account 19-37-4985 TX CDBG Match.

**2. CUMULATIVE CLAUSE**

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

**3. SEVERABILITY CLAUSE**

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

**4. SAVINGS CLAUSE**

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

**5. ENGROSSMENT & ENROLLMENT**

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

**6. EFFECTIVE DATE**

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

**7. PROPER NOTICE & MEETING**

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

**PASSED, APPROVED AND ADOPTED this, the 13<sup>th</sup> day of April 2020, by a vote of \_\_\_\_ (ayes) to \_\_\_\_ (nays) to \_\_\_\_ (abstentions) of the Board of Aldermen of Teague, Texas.**

**CITY OF TEAGUE:**

by: \_\_\_\_\_  
James Monks, Mayor

**ATTEST:**

\_\_\_\_\_  
Theresa Bell, City Administrator/Secretary

# Agenda Item

## 6. NEW BUSINESS

- d. Discussion and possible action on approving Ordinance No. 2020-04-13-A, an ordinance approving the investment policy for funds for the City of Teague and providing an effective date.

**ORDINANCE NO. 2020-04-13-A**

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

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

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

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

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

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

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

**SECTION 1.**

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

**SECTION 2.**

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

**SECTION 3.**

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

**SECTION 4.**

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

**PASSED, APPROVED AND ADOPTED** this, the 13<sup>th</sup> day of April 2020, by a vote of \_\_\_\_\_ (ayes) to \_\_\_\_\_ (nays) to \_\_\_\_\_ (abstentions) of the Board of Aldermen of Teague, Texas.

**CITY OF TEAGUE**

\_\_\_\_\_  
James Monks, Mayor

**ATTEST:**

\_\_\_\_\_  
Theresa Bell, City Administrator/Secretary

**Exhibit A  
CITY OF TEAGUE, TEXAS**

**INVESTMENT POLICY AND STRATEGY**

**I. INTRODUCTION**

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

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

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

**II. SCOPE**

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

**III. OBJECTIVES**

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

**Safety**

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

**Liquidity**

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

**Diversification**

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

**Yield**

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

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



#### IV. INVESTMENT STRATEGY

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

#### V. DELEGATION OF RESPONSIBILITY

##### Investment Officer(s)

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

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

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

##### City Council Responsibilities

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

#### VI. PRUDENCE AND CONTROLS

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

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

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

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

#### Internal Controls

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

#### Cash Flow Forecasting

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

#### Competitive Bidding

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

#### Monitoring Credit Ratings

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

#### Monitoring FDIC Status for Mergers and Acquisitions

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

### VII. AUTHORIZED INVESTMENTS

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

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

#### Delivery versus Payment

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

### VIII. REPORTING

#### Quarterly Reporting

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

- A full description of each individual security or bank/pool position held at the end of the reporting period including the amortized book and market value at the beginning and end of the period,
- Unrealized gains or losses (book value minus market value),
- Overall change in market value during the period as a measure of volatility,
- Weighted average yield of the portfolio and its applicable benchmarks,
- Earnings for the period,
- Allocation analysis of the total portfolio by market sector and maturity, and
- Statement of compliance of the investment portfolio with the Act and the Investment Policy signed by the Investment Officer(s).

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

### IX. FINANCIAL COUNTER-PARTIES

#### Depository

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

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

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

#### Security Broker/Dealers

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

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

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

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

#### XI. COLLATERAL

##### Time and Demand Deposits Pledged Collateral

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

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

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

##### Authorized Collateral

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

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

#### XI. SAFEKEEPING

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

#### XII. INVESTMENT POLICY ADOPTION

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