

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JULY 20, 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 **JULY 20, 2020 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, 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, July 20, 2020.**

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

6. CONSENT AGENDA:

- a. Approve Minutes from the June 15, 2020 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of June 2020
- c. Accept the Financial Statement for June 2020

7. OLD BUSINESS:

- a. Discussion and possible action on approving a contractor and bid for mowing contract services to begin on October 1, 2020 and continue until September 30, 2021.

8. NEW BUSINESS:

- a. Discussion and possible action on approving Ordinance 2020-07-20, approving Texas Department of Transportation's request to modify the speed limit to fifty miles per hour on FM 1367 for .579 miles, from the Teague north city limit to the US 84 intersection.
- b. Discussion and possible action on approving the Holiday Schedule for the 2021 Calendar Year.
- c. Discussion and possible action on approving the City of Teague paying the total TML Health Benefit Pool Employee Only premium for full-time employees beginning October 1, 2020.
- d. Discussion and possible action on approving Resolution No. 2020-07-20 extending the Local Disaster Declaration.
- e. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers and balances \$10.00 or less.

9. ANNOUNCEMENTS:

10. 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 17th day of July 2020, at Dam and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.



[Handwritten Signature]
 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."

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JUNE 15, 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. **INVOCATION:** *Alderman Ballew*
3. **PLEDGE TO THE FLAG:** *Alderman Jones*
4. **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: None Vacant: Alderman Place III*
5. **Presentation of Proclamation by Mayor James Monks, recognizing Samuel Ielati.**
6. **VISITORS/CITIZENS COMMENTS:** *None*
7. **CONSENT AGENDA:**
 - a. Approve Minutes from the May 18, 2020 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of May 2020
 - c. Accept the Financial Statement for May 2020*Alderman Ballew moved to approve Consent Agenda A, B and C, seconded by Alderman Jones. Motion carried 4-0.*
8. **OLD BUSINESS:** *None*
9. **NEW BUSINESS:**
 - a. Discussion and possible action on approving a contractor and bid for mowing contract services to begin on October 1, 2020 and continue until September 30, 2021.
Alderman Mathison made a motion to table Agenda Item 9 A until the July meeting, seconded by Alderman Jones. Motion Carried with Aldermen Ballew and Jones voting nay, Aldermen Nickleberry and Mathison voting Aye and Mayor Monks breaking the tie voting aye.
 - b. Discussion and possible action on authorizing the Public Works Director and City Administrator to draft and seek sealed proposals for a new fuel and credit card system for the Teague Municipal Airport.
Alderman Ballew moved to approve Agenda Item 9 B, seconded by Alderman Mathison. Motion carried 4-0.
 - c. Discussion and possible action on the Teague Economic Development Corporation's request for the City of Teague to take back the Old City Hall Property.
Alderman Ballew moved to take no action, seconded by Alderman Jones. Motion carried 3-1 with Alderman Jones voting nay.
 - d. Discussion and possible action on approving Resolution 2020-06-15, rescinding prior Resolution No. 2018-04-16; authorizing payment of a hiring incentive of \$2,000, with two payments to be made in the amount of \$1,000 at the end of Field Training and \$1,000 at the end of one-year completion; to Texas Commission on Law Enforcement (TCOLE) Certified Peace Officers, who are hires as Teague Police Officers.
Alderman Ballew moved to approve Agenda Item 9B, seconded by Alderman Mathison. Motion carried 4-0.

- e. Discussion and possible action approving a TML Health Benefit Pool Plan for the 2020-2021 Renewal Year; and authorize the City Administrator to execute the agreement.
Alderman Ballew moved to approve the 2021 Renewal with the current policy and authorizing the City Administrator to execute the agreement, seconded by Alderman Mathison. Motion carried 4-0.
- f. Discussion and possible action on approving the 2020-2021 TML Health Benefits Pool Flexible Spending Arrangement Service Agreement; and authorize the City Administrator to execute the agreement.
Alderman Ballew moved to approve Agenda Item 9 F, seconded by Alderman Mathison. Motion carried 4-0.
- g. Discussion and possible action on authorizing the issuance of \$840.00 to Sergeant David Keale for unpaid Certification Pay for December 2016 – September 2017.
Alderman Mathison made a motion to approve Agenda Item 9 G, seconded by Alderman Ballew. Motion carried 4-0.
- h. Discussion and possible action on approving and allowing Chief DeWayne Philpott the authority to donate Teague Police Department's K-9, Zelda, as permitted by Texas Government Code Chapter 614.
Alderman Ballew moved to approve Agenda Item 9 H as written, seconded by Alderman Mathison. Motion carried 4-0.
- i. Discussion and possible action on approving Resolution No. 2020-06-15-A extending the Local Disaster Declaration.
Alderman Ballew moved to approve Resolution No. 2020-06-15-A as written, extending the Local Disaster of Declaration until 11:59 P.M. on July 20, 2020, seconded by Alderman Jones. Motion 4-0.

10. 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

Members of the management team presented their monthly reports.

11. ANNOUNCEMENTS: *Mayor Monks announced that on June 27, 2020 the City would be providing free of charge access to the Collection Center and that at the 8th Avenue City Park and the Booker T. Washington Park additional roll offs would also be available.*

12. ADJOURN: *Mayor Monks adjourned the meeting at 7:20 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, City Secretary / Administrator

James Monks, Mayor

Minutes June 15, 2020: _____

City of Teague
 Payment Listing Report
 6/1/2020 to 6/30/2020

7/7/2020 03:38 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Code
	Purchase Power	061220	6/12/2020	Refill Postage Machine	520.99	520.99	6/17/2020	BankDraftECheck	03-52-5201/03-50-5201
	Caselle Inc	102561	6/1/2020	July 2020 Software Contract	888.00	888.00	6/4/2020	BankDraftECheck	03-41-5919
	Northland Communication: 1329-076727		6/2/2020	June 2020 City Hall VOIP ar	439.33	439.33	6/4/2020	BankDraftECheck	03-41-5206/05-42-5920
	Northland Communication: 1329-084954		6/2/2020	June 2020 Library Internet	177.98	177.98	6/4/2020	BankDraftECheck	03-45-5206/03-45-5920
	Northland Communication: 1329-087734		6/2/2020	June 2020 Fire Dept Intern	259.00	259.00	6/4/2020	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communication: 1329-542826		6/2/2020	June 2020 Internet for PD	113.39	113.39	6/4/2020	BankDraftECheck	03-49-5920
	AT&T Mobility	287268301880X052	6/1/2020	May 2020 Alderman iPads	189.95	189.95	6/1/2020	BankDraftECheck	03-52-5298
	Atmos Energy	3025090221	6.12.20(6/12/2020)	400 Cedar St	53.62	53.62	6/17/2020	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	6.9.20(6/9/2020)	105 S 4th Ave	40.57	40.57	6/17/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	6.9.20(6/9/2020)	400 Main St	44.51	44.51	6/17/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	6.9.20(6/9/2020)	518 Magnolia	49.95	49.95	6/17/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	6.12.20(6/12/2020)	509 Main St	54.25	54.25	6/17/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	6.11.20(6/11/2020)	808 N 8th Ave	49.53	49.53	6/17/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	6.12.20(6/12/2020)	315 Main St	46.60	46.60	6/17/2020	BankDraftECheck	03-49-5320
	Texas Life Insurance Co	PY5222020	6/1/2020	Texas Life Insurance	145.25	145.25	6/15/2020	BankDraftECheck	03-2147/05-2147
	American Fidelity Assuran	PY5222020	6/1/2020	Supplemental Insurance Pre-	272.42	272.42	6/15/2020	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY5222020	6/1/2020	Supplemental Ins. After Tax	355.99	355.99	6/1/2020	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY582020	6/1/2020	Supplemental Insurance Pre-	272.42	272.42	6/1/2020	BankDraftECheck	03-2140/05-2140
	Texas Life Insurance Co	PY582020	6/1/2020	Texas Life Insurance	145.25	145.25	6/1/2020	BankDraftECheck	03-2147/05-2147
	American Fidelity Assuran	PY582020	6/1/2020	Supplemental Ins. After Tax	355.99	355.99	6/1/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY6192020	6/19/2020	Medicare-Employee	522.11	522.11	6/17/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran	PY6192020	6/19/2020	Supplemental Ins. After Tax	355.99	355.99	6/24/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY6192020	6/19/2020	Federal Withholding Tax	2,695.83	2,695.83	6/17/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY6192020	6/19/2020	Social Security-Employer	2,232.50	2,232.50	6/17/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran	PY6192020	6/19/2020	Supplemental Insurance Pre-	252.29	252.29	6/24/2020	BankDraftECheck	03-2140/05-2140
	LegalShield	PY6192020	6/19/2020	Pre-Paid Legal Services	45.84	45.84	6/24/2020	BankDraftECheck	03-2146/05-2146
	INTERNAL REVENUE SERV	PY6192020	6/19/2020	Medicare-Employer	522.11	522.11	6/17/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY6192020	6/19/2020	Social Security-Employee	2,232.50	2,232.50	6/17/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran	PY652020	6/5/2020	Supplemental Ins. After Tax	427.64	427.64	6/24/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY652020	6/5/2020	Social Security-Employer	2,313.35	2,313.35	6/5/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY652020	6/5/2020	Medicare-Employee	541.04	541.04	6/5/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY652020	6/5/2020	Federal Withholding Tax	2,847.76	2,847.76	6/5/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY652020	6/5/2020	Medicare-Employer	541.04	541.04	6/5/2020	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran	PY652020	6/5/2020	Supplemental Insurance Pre-	252.29	252.29	6/24/2020	BankDraftECheck	03-2140/05-2140
	LegalShield	PY652020	6/5/2020	Pre-Paid Legal Services	45.86	45.86	6/24/2020	BankDraftECheck	03-2146/05-2146
	INTERNAL REVENUE SERV	PY652020	6/5/2020	Social Security-Employee	2,313.35	2,313.35	6/5/2020	BankDraftECheck	03-2105/03-2150/05-2110
35937	Laken McCabe	1823.09	6/1/2020	Utility Deposit Refund	117.52	117.52	6/3/2020	Check	05-2020
35946	Quill Corporation	5214906	6/1/2020	Toner, & Drum	275.89	275.89	6/3/2020	Check	03-45-5401

35947	TML Health	PY5222020	6/1/2020	AD&D	77.22	77.22	6/3/2020	Check	03-2136/05-2136
35947	TML Health	PY5222020	6/1/2020	Health Ins Single-Employer	9,450.00	9,450.00	6/3/2020	Check	03-2136/05-2136
35947	TML Health	PY5222020	6/1/2020	TML Vol Ins Pre-Tax	404.30	404.30	6/3/2020	Check	03-2142/05-2142
35948	USA Blue Book	182583	6/1/2020	Plastic Bottle, Antibacterial I	46.54	46.54	6/3/2020	Check	03-48-5403
35954	Amazon Capital Services, I	14RT-F3TQ-GJXJ	6/1/2020	Canon Toner black and color	78.08	78.08	6/5/2020	Check	03-41-5401
35955	Angela Sargent	06.04.20	6/4/2020	Hiring Incentive Pay First Hi	1,000.00	1,000.00	6/5/2020	Check	03-49-5100
35959	Haley Webb	1083.03	6/2/2020	Utility Deposit Refund	35.12	35.12	6/5/2020	Check	05-2020
35960	Johnson Lab & Supply Inc.	231588-000	6/1/2020	Water Line Repair Materials	90.00	90.00	6/5/2020	Check	05-43-5711
35963	Rehab and Maintenance	7372	6/4/2020	PO#:11306 Lift Stations Cle	6,500.00	6,500.00	6/5/2020	Check	05-42-5725
35964	Scott's Collision Center	1719	6/2/2020	2008 Dodge Windshield Rep	280.00	280.00	6/5/2020	Check	03-49-5601
35966	TransUnion Risk and Alteri	05.2020	6/1/2020	May 2020 Contract CID Equ	50.00	50.00	6/5/2020	Check	03-49-5925
35967	TRC Lockbox	70437	6/2/2020	PO#11305 TX CDB Grant	3,850.00	3,850.00	6/5/2020	Check	19-53-5808
35968	Utilize IT Inc	48092	6/1/2020	June 2020 IT Contract	1,730.00	1,730.00	6/5/2020	Check	03-41-5708
35972	3W Ranch Service Center	289270	6/11/2020	Unit #02 Oil Change, Tires I	111.39	111.39	6/18/2020	Check	03-49-5601
35973	Amazon Capital Services, I	11LD-NHGX-DRPK	6/16/2020	2X 12 Count 9V Batteries	34.46	34.46	6/18/2020	Check	03-41-5401
35973	Amazon Capital Services, I	1HKL-VNQ3-3TFN	6/10/2020	2x Round Tables	186.88	186.88	6/18/2020	Check	03-43-5949
35973	Amazon Capital Services, I	1KDY-D4ML-D6JX	6/15/2020	4-Drawer Filing Cabinet and	707.75	707.75	6/18/2020	Check	03-41-5909
35973	Amazon Capital Services, I	1MYF-37HJ-1FL6	6/10/2020	L-Shape Bracket to Repair V	11.99	11.99	6/18/2020	Check	03-41-5401
35974	EDC	061220	6/12/2020	June 2020 25% Sales Tax	11,250.40	11,250.40	6/18/2020	Check	03-41-5262
35975	Gary R. Traylor & Associat	8633	6/8/2020	TX CDB Grant 2020 Adminis	1,450.00	1,450.00	6/18/2020	Check	19-53-5808
35976	Laurie Currie Allen	151715	6/5/2020	Utility Deposit Refund	25.51	25.51	6/18/2020	Check	05-2020
35977	Messer Fort & McDonald P	12068	6/12/2020	TDCJ Legal Matters	148.00	148.00	6/18/2020	Check	03-41-5247
35977	Messer Fort & McDonald P	12077	6/12/2020	June 2020 Legal Matters	519.50	519.50	6/18/2020	Check	03-41-5246
35979	Paul Wilson	117505	6/8/2020	Utility Deposit Refund	126.84	126.84	6/18/2020	Check	05-2020
35980	Quill Corporation	7803174	6/16/2020	Brighton Papertowels, Brow	81.50	81.50	6/18/2020	Check	03-45-5403
35981	UNITED STATES POSTAL S	6.2020	6/17/2020	June 2020 Utility Bills Posta	454.27	454.27	6/18/2020	Check	05-42-5201/05-43-5201
35982	TML Health	PY5222020	6/1/2020	Health Ins Single-Employee	595.26	595.26	6/25/2020	Check	03-2136/05/2136
35982	TML Health	PY582020	6/1/2020	TML Vol Ins Pre-Tax	327.70	327.70	6/25/2020	Check	03-2142/05-2142
35982	TML Health	PY582020	6/1/2020	Health Ins Single-Employee	1,043.60	1,043.60	6/25/2020	Check	03-2136/05-2136
35983	3W Ranch Service Center	289240	6/8/2020	Sewer Truck Oil Change, 2 i	480.99	480.99	6/25/2020	Check	05-42-5601
35984	Amazon Capital Services, I	1VNN-HCM1-7F1D	6/18/2020	Band-Aids 100 ct	5.17	5.17	6/25/2020	Check	03-41-5405
35986	Bio Chem Lab Inc.	9354-0520	6/5/2020	May 2020 Analysis	836.00	836.00	6/25/2020	Check	05-42-5257/05-43-5257
35987	Bi-Stone Pest Control	6273 MT	6/16/2020	June 2020 Pest Control for (55.00	55.00	6/25/2020	Check	03-43-5701
35988	Carla Coleman	116915	6/22/2020	Utility Deposit Refund	135.08	135.08	6/25/2020	Check	05-2020
35989	Certified Laboratories	3994013	6/15/2020	BioAmp I Program	705.00	705.00	6/25/2020	Check	05-42-5415
35991	Custom Hose & Supply	F105306	6/16/2020	Chipper Supplies	18.05	18.05	6/25/2020	Check	03-48-5705
35991	Custom Hose & Supply	F105343	6/16/2020	Chipper Supplies	11.99	11.99	6/25/2020	Check	03-48-5705
35992	Datamax Inc.	1607701	6/16/2020	Contract for 06/16-07/15/21	189.55	189.55	6/25/2020	Check	03-41-5203
35993	DPC Industries Inc	767002518-20	6/2/2020	2 Chlorine & Hazardous Fee	227.30	227.30	6/25/2020	Check	05-43-5415
35993	DPC Industries Inc	767002519-20	6/2/2020	2 Chlorines & Hazardous Fe	227.30	227.30	6/25/2020	Check	05-43-5415
35994	Freestone Publishing	426	6/15/2020	1 Yr Subscription for Teague	23.00	23.00	6/25/2020	Check	03-41-5228
35995	GRAINGER	9550202122	6/3/2020	Industrial Fan	276.40	276.40	6/25/2020	Check	03-50-5299/03-50-5405
35995	GRAINGER	9551363063	6/4/2020	Acrylic Enamel Paint, Black	255.60	255.60	6/25/2020	Check	03-48-5403
35996	Guys Lumber and Hardwai	138441	6/1/2020	Safety Supplies: Glove Grai	64.80	64.80	6/25/2020	Check	03-50-5405
35996	Guys Lumber and Hardwai	138479	6/2/2020	Line Repair Materials: 1 1/2	6.38	6.38	6/25/2020	Check	05-43-5711

35996	Guys Lumber and Hardware	138775	6/11/2020	Treated Wood	52.38	52.38	6/25/2020	Check	03-50-5907
35997	Hensel Electric Company	01288V	6/15/2020	PO#: 11309 Teague Pavillion	5,980.00	5,980.00	6/25/2020	Check	03-48-5319
35999	Montie & Stacy Morris	1741.04	6/22/2020	Utility Deposit Refund	63.88	63.88	6/25/2020	Check	05-2020
36000	MVBA	215261	6/8/2020	Collection Fees- Court	74.10	74.10	6/25/2020	Check	03-46-5251
36001	Serna Services	11424	6/8/2020	Community Center: Service	197.50	197.50	6/25/2020	Check	03-43-5406
36002	Talley Chemical & Supply	85399	6/12/2020	Parks Cleaning Products and	239.67	239.67	6/25/2020	Check	03-48-5419
36003	Teague Auto Parts	20RD1811	6/9/2020	Blue Devil Fuel MD Fuel	20.91	20.91	6/25/2020	Check	05-43-5601
36003	Teague Auto Parts	20RD5208	6/11/2020	Washer Fluid	2.59	2.59	6/25/2020	Check	05-42-5601
36003	Teague Auto Parts	20RE0321	6/16/2020	Diesel Exhaust Fluid	9.99	9.99	6/25/2020	Check	05-43-5601
36003	Teague Auto Parts	20RE2202	6/17/2020	Fuel Cleaner and Air Filter	24.77	24.77	6/25/2020	Check	05-43-5601
36004	Texas Materials Group Inc	200879143	6/8/2020	PO#11307 Cold Mix	1,854.40	1,854.40	6/25/2020	Check	03-50-5911
36004	Texas Materials Group Inc	200881627	6/15/2020	PO#11307 Cold Mix	2,123.09	2,123.09	6/25/2020	Check	03-50-5911
36004	Texas Materials Group Inc	200881630	6/15/2020	PO#11307 Cold Mix	2,246.23	2,246.23	6/25/2020	Check	03-50-5911
36005	TML Health	PY6192020	6/19/2020	AD&D	77.22	77.22	6/25/2020	Check	03-2136/05/2136
36005	TML Health	PY6192020	6/19/2020	TML Vol Ins Pre-Tax	393.71	393.71	6/25/2020	Check	03-2142/05/2142
36005	TML Health	PY6192020	6/19/2020	Health Ins Single-Employer	9,900.00	9,900.00	6/25/2020	Check	03-2136/05/2136
36005	TML Health	PY6192020	6/19/2020	Health Ins Single-Employee	595.26	595.26	6/25/2020	Check	03-2136/05/2136
36005	TML Health	PY652020	6/5/2020	TML Vol Ins Pre-Tax	400.36	400.36	6/25/2020	Check	03-2142/05-2142
36005	TML Health	PY652020	6/5/2020	Health Ins Single-Employee	1,147.96	1,147.96	6/25/2020	Check	03-2136/05-2136
36006	TMRS	PY6192020	6/19/2020	TMRS-Employer	4,465.90	4,465.90	6/25/2020	Check	03-2120/05-2120
36006	TMRS	PY6192020	6/19/2020	TMRS-Employee	2,449.94	2,449.94	6/25/2020	Check	03-2120/05-2120
36006	TMRS	PY652020	6/5/2020	TMRS-Employer	4,629.03	4,629.03	6/25/2020	Check	03-2120/05-2120
36006	TMRS	PY652020	6/5/2020	TMRS-Employee	2,539.43	2,539.43	6/25/2020	Check	03-2120/05-2120
36008	Waukesha-Pearce Industries	1139330	6/10/2020	May Inspection, Performed i	459.00	459.00	6/25/2020	Check	05-43-5714
36008	Waukesha-Pearce Industries	1139335	6/10/2020	May Inspection, Installed St	459.00	459.00	6/25/2020	Check	05-43-5714
36009	Williams, Chad	06232020	6/23/2020	June 2020 Mowing Contract	7,448.33	7,448.33	6/25/2020	Check	03-48-5110
	TXU Energy	54005123387	6/10/2020	June 2020 City Electricity Bi	12,401.99	12,401.99	6/17/2020	BankDraftECheck	
	City of Teague - WATER	6.2020	6/24/2020	June 2020 City Water Bills	633.94	633.94	6/24/2020	BankDraftECheck	
	Prosperity Bank	062020	6/15/2020	City Credit Card Purchases	1,007.84	1,007.84	6/17/2020	BankDraftECheck	
35985	AT&T	06.15.20	6/15/2020	Airport, EAS, and SCADA	536.41	536.41	6/25/2020	Check	
36007	Utilize IT Inc	48156	6/15/2020	Setup 2 new PCs City Hall, I	900.00	900.00	6/25/2020	Check	
				Total	<u>130,528.65</u>	<u>130,528.65</u>			

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 5/20/2020 - 6/2/2020	Check Date: 6/5/2020	
6/5/2020	DD101362	Sandy Ashford	735.9
6/5/2020	DD101383	John F Clifton II	1610.71
6/5/2020	DD101382	James Powell	868.51
6/5/2020	DD101381	Robert Garcia	997.16
6/5/2020	DD101380	Rogelio Vasquez	816.35
6/5/2020	35951	Waylen G Crossley	1052.53
6/5/2020	DD101379	Angela Sargent	1081.63
6/5/2020	DD101378	Robert Remaley	1484.79
6/5/2020	DD101377	Darcy D Philpott	1668.49
6/5/2020	DD101376	Danielle Lee-Winston	1231.7
6/5/2020	DD101375	David Keale	1397.47
6/5/2020	DD101384	Jacob Cowling	1761.66
6/5/2020	DD101374	Miguel D Hutchison	1591.05
6/5/2020	DD101372	Melissa Bowles	825.34
6/5/2020	DD101371	Donald Thomas	699.91
6/5/2020	DD101370	Anna D Willis	788.21
6/5/2020	DD101369	Melissa L Satterwhite	36.01
6/5/2020	DD101368	Helen H Marek	466.51
6/5/2020	DD101367	Beverly K Johnson	526.51
6/5/2020	DD101366	Kimberly Thompson	701.09
6/5/2020	DD101365	Theresa E Prasil	2755.24
6/5/2020	DD101364	Sydney A Long	993.52
6/5/2020	DD101363	Hailey Brown	779.74
6/5/2020	DD101373	Christopher Condren	1248.24
6/5/2020	DD101385	Norris Warren	863.49

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 6/3/2020 - 6/16/2020	Check Date: 6/19/2020	
6/19/2020	DD101434	Sandy Ashford	735.9
6/19/2020	DD101455	John F Clifton II	973.83
6/19/2020	DD101454	James Powell	1020.58
6/19/2020	DD101453	Robert Garcia	1411.87
6/19/2020	DD101452	Rogelio Vasquez	827
6/19/2020	35971	Waylen G Crossley	1052.53
6/19/2020	DD101451	Angela Sargent	1008.17
6/19/2020	DD101450	Robert Remaley	1336.77
6/19/2020	DD101449	Darcy D Philpott	1668.49
6/19/2020	DD101448	Danielle Lee-Winston	1144.09
6/19/2020	DD101447	David Keale	1836.62
6/19/2020	DD101456	Jacob Cowling	1761.66
6/19/2020	DD101446	Miguel D Hutchison	1040.21
6/19/2020	DD101444	Melissa Bowles	743.4
6/19/2020	DD101443	Donald Thomas	699.91
6/19/2020	DD101442	Anna D Willis	788.21
6/19/2020	DD101441	Melissa L Satterwhite	12
6/19/2020	DD101440	Helen H Marek	466.51
6/19/2020	DD101439	Beverly K Johnson	526.51
6/19/2020	DD101438	Kimberly Thompson	701.09
6/19/2020	DD101437	Theresa E Prasil	2663.81
6/19/2020	DD101436	Sydney A Long	993.52
6/19/2020	DD101435	Hailey Brown	777.27
6/19/2020	DD101445	Christopher Condren	1105.43
6/19/2020	DD101457	Norris Warren	723.28

City of Teague

Current Ending Account Balances As of 6/30/2020

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$113,494.21
CD	Citizen's State Bank	CSB CD #03	260004703	\$101,857.54
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$441,711.91
Investment	TexPool	TexPool Enterprise	00005725	\$1,423,148.50
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,607,732.93
Checking	Xpress Bill Pay	Xpress Account	10550	\$2,769.74
			Total	\$3,690,815.40

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	193,147.30	
	03-1200	Transfers Receivable	7,320.91	
	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	25,749.99	
	Total Assets		<u>1,538,787.92</u>	<u>1,538,787.92</u>

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(8,804.70)	
	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	114.50	
	03-2110	FICA Payable	(3,880.89)	
	03-2120	TMRS Payable	17,369.25	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	154,555.15	
	03-2140	Supplemental Ins. Payable	38,370.87	
	03-2142	Voluntary Supplemental Ins.	(190,142.38)	
	03-2146	Pre-Paid Legal Services	331.41	
	03-2147	Texas Life Insurance Payable	764.61	
	03-2150	Federal P/R Taxes Payable	6,459.90	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>892,867.16</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 June 30, 2020

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,610,303.35	
		Total Expenses	<u>1,529,442.16</u>	
		Current Year Increase (Decrease)	80,734.04	
		Fund Balance Total	565,186.72	
		Current Year Increase (Decrease)	<u>80,734.04</u>	
		Total Fund Balance/Equity	<u>645,920.76</u>	
		Total Liabilities & Fund Balance		<u><u>1,538,787.92</u></u>

City of Teague
 Financial Statement
 As of June 30, 2020

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	65,455.92	151,345.92	(85,890.00)	1,380,895.63	1,816,151.00	76.03%	435,255.37
LICENSES & PERMITS	1,835.00	608.34	1,226.66	7,647.33	7,300.00	104.76%	(347.33)
CHARGES FOR SERVICES	4,195.00	4,991.68	(796.68)	54,237.60	59,900.00	90.55%	5,662.40
FINES & FORFEITURES	2,214.83	7,833.33	(5,618.50)	38,874.54	94,000.00	41.36%	55,125.46
COURT TECH/BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	3,049.12	5,291.66	(2,242.54)	92,504.05	63,500.00	145.68%	(29,004.05)
GRANTS	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
CONTRIBUTIONS & TRANSFERS	1,427.00	1,333.33	93.67	12,732.56	16,000.00	79.58%	3,267.44
Revenue Totals	<u>78,176.87</u>	<u>171,820.93</u>	<u>(93,644.06)</u>	<u>1,610,303.35</u>	<u>2,061,851.00</u>	<u>78.10 %</u>	<u>451,547.65</u>
Expense Summary							
Not Categorized	<u>130,251.99</u>	<u>175,026.45</u>	<u>(44,774.46)</u>	<u>1,529,442.16</u>	<u>2,087,040.62</u>	<u>73.28%</u>	<u>557,598.46</u>
Expense Totals	<u>130,251.99</u>	<u>175,026.45</u>	<u>(44,774.46)</u>	<u>1,529,442.16</u>	<u>2,087,040.62</u>	<u>73.28 %</u>	<u>557,598.46</u>

City of Teague
 Financial Statement
 As of June 30, 2020

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-31-4010 Ad Valorem: Current	13,950.95	57,916.67	(43,965.72)	703,489.81	695,000.00	101.22%	(8,489.81)
03-31-4020 Ad Valorem: Delinquent	3,706.28	4,000.00	(293.72)	30,145.01	48,000.00	62.80%	17,854.99
03-31-4030 Ad Valorem: Penalty	2,797.08	1,666.67	1,130.41	17,782.45	20,000.00	88.91%	2,217.55
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)	126,423.39	95,000.00	133.08%	(31,423.39)
03-31-4130 Franchise Fee: Telephone Util	0.00	750.00	(750.00)	6,624.87	9,000.00	73.61%	2,375.13
03-31-4140 Franchise Fee: Northland	0.00	750.00	(750.00)	5,592.61	9,000.00	62.14%	3,407.39
03-31-4210 Tax: State Sales	45,001.61	48,333.33	(3,331.72)	466,584.16	580,000.00	80.45%	113,415.84
03-31-4220 Tax: Mixed Beverage	0.00	141.67	(141.67)	1,565.54	1,700.00	92.09%	134.46
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	66.11	0.00	0.00%	(66.11)
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
TAXES Totals	65,455.92	151,345.92	(85,890.00)	1,380,895.63	1,816,151.00	76.03%	435,255.37
LICENSES & PERMITS							
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)	450.00	200.00	225.00%	(250.00)
03-32-4312 Permits: Licensing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4313 Permits: Other	200.00	41.67	158.33	600.00	500.00	120.00%	(100.00)
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	1,135.00	333.33	801.67	3,497.33	4,000.00	87.43%	502.67
03-32-4330 Permits: Manufactured Home	500.00	83.33	416.67	2,500.00	1,000.00	250.00%	(1,500.00)
03-32-4360 Permit: Burn	0.00	16.67	(16.67)	200.00	200.00	100.00%	0.00
03-32-4371 Zoning Commision	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
LICENSES & PERMITS Totals	1,835.00	608.34	1,226.66	7,647.33	7,300.00	104.76%	(347.33)

City of Teague
 Financial Statement
 As of June 30, 2020

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00
03-34-4530 Rent/Dep: Community Center	425.00	500.00	(75.00)	4,625.00	6,000.00	77.08%	1,375.00
03-34-4540 Rent: Texas Workforce Center	3,000.00	1,500.00	1,500.00	15,000.00	18,000.00	83.33%	3,000.00
03-34-4550 Rent: RV Site	0.00	41.67	(41.67)	245.00	500.00	49.00%	255.00
03-34-4551 Rent: Park Pavilion	75.00	16.67	58.33	180.00	200.00	90.00%	20.00
03-34-4553 Credit Card Transaction Fees	0.00	0.00	0.00	(741.06)	0.00	0.00%	741.06
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	660.00	625.00	35.00	8,110.00	7,500.00	108.13%	(610.00)
03-35-4440 Fines/Revenue: Police	0.00	16.67	(16.67)	42.00	200.00	21.00%	158.00
03-36-4985 NSF Check Fees	35.00	41.67	(6.67)	776.66	500.00	155.33%	(276.66)
CHARGES FOR SERVICES Totals	4,195.00	4,991.68	(796.68)	54,237.60	59,900.00	90.55%	5,662.40
FINES & FORFEITURES							
03-35-4410 Fines: Court	2,053.83	7,500.00	(5,446.17)	37,242.34	90,000.00	41.38%	52,757.66
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	96.00	208.33	(112.33)	1,307.20	2,500.00	52.29%	1,192.80
03-35-4450 Fines: Animal Control	65.00	125.00	(60.00)	325.00	1,500.00	21.67%	1,175.00
FINES & FORFEITURES Totals	2,214.83	7,833.33	(5,618.50)	38,874.54	94,000.00	41.36%	55,125.46
COURT TECH/BLDG FUND							
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
COURT TECH/BLDG FUND Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of June 30, 2020

7/6/2020 10:35 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
MISCELLANEOUS REVENUE							
03-36-4225 Interest Earned	3,024.12	4,833.33	(1,809.21)	41,632.87	58,000.00	71.78%	16,367.13
03-36-4520 Oil & Gas Lease	0.00	333.33	(333.33)	1,575.98	4,000.00	39.40%	2,424.02
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	25.00	41.67	(16.67)	803.63	500.00	160.73%	(303.63)
03-36-4991 Insurance Claim	0.00	0.00	0.00	47,417.48	0.00	0.00%	(47,417.48)
MISCELLANEOUS REVENUE Totals	<u>3,049.12</u>	<u>5,291.66</u>	<u>(2,242.54)</u>	<u>92,504.05</u>	<u>63,500.00</u>	<u>145.68%</u>	<u>(29,004.05)</u>
GRANTS							
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>
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,427.00	1,333.33	93.67	12,732.56	16,000.00	79.58%	3,267.44
CONTRIBUTIONS & TRANSFERS Totals	<u>1,427.00</u>	<u>1,333.33</u>	<u>93.67</u>	<u>12,732.56</u>	<u>16,000.00</u>	<u>79.58%</u>	<u>3,267.44</u>
Revenue Totals	<u><u>78,176.87</u></u>	<u><u>171,820.93</u></u>	<u><u>(93,644.06)</u></u>	<u><u>1,610,303.35</u></u>	<u><u>2,061,851.00</u></u>	<u><u>78.10%</u></u>	<u><u>451,547.65</u></u>

City of Teague
 Financial Statement
 As of June 30, 2020

7/6/2020 10:35 AM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,918.93	6,995.83	(76.90)	64,949.59	83,950.00	77.37%	19,000.41
03-41-5101 Salary & OT	0.00	166.67	(166.67)	803.54	2,000.00	40.18%	1,196.46
03-41-5103 Retirement	914.78	916.67	(1.89)	8,627.07	11,000.00	78.43%	2,372.93
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	4,500.00	6,000.00	75.00%	1,500.00
03-41-5105 FICA	413.17	500.00	(86.83)	4,471.56	6,000.00	74.53%	1,528.44
03-41-5106 Group Insurance	903.04	1,166.67	(263.63)	7,279.04	14,000.00	51.99%	6,720.96
03-41-5107 Workers Compensation	0.00	208.33	(208.33)	950.50	2,500.00	38.02%	1,549.50
03-41-5109 Clothing / Uniform Allowance	0.00	83.33	(83.33)	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	514.55	525.00	(10.45)	3,816.81	6,300.00	60.58%	2,483.19
03-41-5205 Mobile Communications	93.00	100.00	(7.00)	640.01	1,200.00	53.33%	559.99
03-41-5206 Telephone	325.94	375.00	(49.06)	3,657.82	4,500.00	81.28%	842.18
03-41-5220 Travel & Meals	0.00	250.00	(250.00)	726.34	3,000.00	24.21%	2,273.66
03-41-5221 Service Appreciation	245.29	416.67	(171.38)	1,585.30	5,000.00	31.71%	3,414.70
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	23.00	20.83	2.17	242.50	250.00	97.00%	7.50
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	0.00	29.17	(29.17)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	0.00	2,208.33	(2,208.33)	21,604.83	26,500.00	81.53%	4,895.17
03-41-5240 Tax Collector	0.00	625.00	(625.00)	7,127.25	7,500.00	95.03%	372.75

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	240.00	1,000.00	24.00%	760.00
03-41-5245 Audit	0.00	333.33	(333.33)	6,000.00	4,000.00	150.00%	(2,000.00)
03-41-5246 Legal	519.50	1,666.67	(1,147.17)	12,662.40	20,000.00	63.31%	7,337.60
03-41-5247 TDCJ IDA	148.00	833.33	(685.33)	27,424.08	10,000.00	274.24%	(17,424.08)
03-41-5251 Professional	71.00	250.00	(179.00)	1,496.84	3,000.00	49.89%	1,503.16
03-41-5252 Emergency Management	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-41-5253 Community Events	0.00	416.67	(416.67)	277.21	5,000.00	5.54%	4,722.79
03-41-5262 Teague E.D.C.	11,250.40	12,083.33	(832.93)	116,646.04	145,000.00	80.45%	28,353.96
03-41-5284 Service Agreements	39.95	83.33	(43.38)	856.40	1,000.00	85.64%	143.60
03-41-5298 Banking Charges	1,064.51	583.33	481.18	8,355.57	7,000.00	119.37%	(1,355.57)
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	444.73	416.67	28.06	3,590.17	5,000.00	71.80%	1,409.83
03-41-5340 Gas	40.57	66.67	(26.10)	645.00	800.00	80.63%	155.00
03-41-5360 Water: New City Hall	127.45	108.33	19.12	1,255.86	1,300.00	96.60%	44.14
03-41-5401 Supplies: Office	124.53	333.33	(208.80)	1,656.14	4,000.00	41.40%	2,343.86
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	314.08	1,500.00	20.94%	1,185.92
03-41-5405 Supplies: Safety	5.17	16.67	(11.50)	5.17	200.00	2.59%	194.83
03-41-5408 COVID-19	565.81	2,142.86	(1,577.05)	13,074.95	15,000.00	87.17%	1,925.05
03-41-5701 Repair & Maint: Bldg	0.00	166.67	(166.67)	225.19	2,000.00	11.26%	1,774.81
03-41-5703 Repair & Maint: Office Equip	67.62	41.67	25.95	337.61	500.00	67.52%	162.39
03-41-5707 Repair & Maint: Computers	243.03	166.67	76.36	1,968.05	2,000.00	98.40%	31.95
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	15,570.00	21,000.00	74.14%	5,430.00
03-41-5906 Equipment: Security	400.00	41.67	358.33	400.00	500.00	80.00%	100.00
03-41-5909 Equipment: Office	707.75	250.00	457.75	1,917.45	3,000.00	63.92%	1,082.55
03-41-5919 Computer Software	928.00	2,020.83	(1,092.83)	24,689.79	24,250.00	101.81%	(439.79)
03-41-5920 Internet Service	0.00	75.00	(75.00)	793.73	900.00	88.19%	106.27

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Administration Totals	<u>29,329.72</u>	<u>41,138.67</u>	<u>(11,808.95)</u>	<u>381,276.88</u>	<u>482,950.00</u>	<u>78.95%</u>	<u>101,673.12</u>

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	254.86	141.67	113.19	2,297.22	1,700.00	135.13%	(597.22)
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	108.05	150.00	(41.95)	960.96	1,800.00	53.39%	839.04
03-42-5365 Water: Airport	32.69	50.00	(17.31)	253.88	600.00	42.31%	346.12
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Airport Totals	395.60	833.35	(437.75)	6,135.78	10,000.00	61.36%	3,864.22

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5243 Janitorial Expense	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
03-43-5277 Refunds	0.00	166.67	(166.67)	3,775.00	2,000.00	188.75%	(1,775.00)
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	440.68	625.00	(184.32)	4,744.14	7,500.00	63.26%	2,755.86
03-43-5345 Gas: CCtr/ Over 55	54.25	100.00	(45.75)	906.35	1,200.00	75.53%	293.65
03-43-5368 Water CC/O55/TWC	60.08	91.67	(31.59)	768.39	1,100.00	69.85%	331.61
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	197.50	83.33	114.17	197.50	1,000.00	19.75%	802.50
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)	1,398.23	2,600.00	53.78%	1,201.77
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	186.88	16.67	170.21	186.88	200.00	93.44%	13.12
Community Center Totals	994.39	2,166.67	(1,172.28)	13,169.16	26,000.00	50.65%	12,830.84

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,083.33	(1,083.33)	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	67.90	283.33	(215.43)	2,652.53	3,400.00	78.02%	747.47
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	257.99	250.00	7.99	2,159.54	3,000.00	71.98%	840.46
03-44-5316 Water: Fire Station	80.37	66.67	13.70	598.78	800.00	74.85%	201.22
03-44-5350 Gas: Fire Station	53.62	50.00	3.62	491.35	600.00	81.89%	108.65
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	0.00	150.00	(150.00)	366.22	1,800.00	20.35%	1,433.78
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	0.00	416.67	(416.67)	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)	981.43	1,000.00	98.14%	18.57
03-44-5907 Equipment: Safety	0.00	625.00	(625.00)	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)	56,482.40	56,500.00	99.97%	17.60
03-44-5913 Fire Truck Loan Interest Pmt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5920 Internet Service	0.00	83.33	(83.33)	744.94	1,000.00	74.49%	255.06
03-44-5929 Hoses/Fire Dept	0.00	83.33	(83.33)	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
Fire Department Totals	459.88	11,148.14	(10,688.26)	111,096.03	133,778.00	83.05%	22,681.97

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,672.00	3,083.33	(411.33)	27,686.87	37,000.00	74.83%	9,313.13
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	2,548.00	3,333.33	(785.33)	25,346.62	40,000.00	63.37%	14,653.38
03-45-5103 Retirement	340.94	416.67	(75.73)	3,589.02	5,000.00	71.78%	1,410.98
03-45-5105 FICA	396.99	625.00	(228.01)	4,069.57	7,500.00	54.26%	3,430.43
03-45-5106 Group Insurance	456.08	450.00	6.08	4,104.72	5,400.00	76.01%	1,295.28
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	275.00	141.67	133.33	1,357.14	1,700.00	79.83%	342.86
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	0.00	308.33	(308.33)	1,911.00	3,700.00	51.65%	1,789.00
03-45-5316 Electric: Library	290.77	350.00	(59.23)	2,804.45	4,200.00	66.77%	1,395.55
03-45-5351 Gas: Library	44.51	100.00	(55.49)	686.46	1,200.00	57.21%	513.54
03-45-5376 Water: Library	60.02	66.67	(6.65)	540.17	800.00	67.52%	259.83
03-45-5401 Office Supplies	275.89	129.17	146.72	1,463.46	1,550.00	94.42%	86.54
03-45-5402 Books / Magazines	0.00	250.00	(250.00)	2,382.11	3,000.00	79.40%	617.89
03-45-5403 Supplies: Bldg & Maint	81.50	58.33	23.17	510.50	700.00	72.93%	189.50
03-45-5420 Public Activities-Library	0.00	41.67	(41.67)	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	24.96	1,187.69	(1,162.73)	10,319.27	11,689.62	88.28%	1,370.35
03-45-5800 Library Grants	606.35	416.67	189.68	10,607.08	5,000.00	212.14%	(5,607.08)
03-45-5909 Equipment: Office	0.00	20.83	(20.83)	279.20	250.00	111.68%	(29.20)
03-45-5920 Internet Services	161.98	83.33	78.65	728.91	1,000.00	72.89%	271.09
Library Totals	8,234.99	11,712.69	(3,477.70)	102,432.16	137,989.62	74.23%	35,557.46

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	201.60	250.00	(48.40)	1,624.20	3,000.00	54.14%	1,375.80
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	25.73	37.50	(11.77)	246.38	450.00	54.75%	203.62
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	73.51	50.00	23.51	497.95	600.00	82.99%	102.05
03-46-5106 Group Insurance	45.61	45.00	0.61	274.88	540.00	50.90%	265.12
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	0.00	416.67	(416.67)	1,831.50	5,000.00	36.63%	3,168.50
03-46-5247 Court Cost/Arrest	0.00	3,000.00	(3,000.00)	14,569.76	36,000.00	40.47%	21,430.24
03-46-5251 Services: Professional	98.10	1,033.33	(935.23)	1,158.20	12,400.00	9.34%	11,241.80
03-46-5401 Supplies: Office	0.00	25.00	(25.00)	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)
Municipal Court Totals	444.55	5,461.66	(5,017.11)	22,021.08	65,540.00	33.60%	43,518.92

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	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)	540.01	750.00	72.00%	209.99
03-47-5317 Electricity: Museum	214.85	550.00	(335.15)	4,296.49	6,600.00	65.10%	2,303.51
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
Museum Totals	274.85	916.67	(641.82)	7,295.95	11,000.00	66.33%	3,704.05

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,496.15	2,916.67	(420.52)	24,669.16	35,000.00	70.48%	10,330.84
03-48-5101 Salary & OT	0.00	41.67	(41.67)	192.94	500.00	38.59%	307.06
03-48-5103 Retirement	318.50	500.00	(181.50)	3,172.35	6,000.00	52.87%	2,827.65
03-48-5105 FICA	190.14	333.33	(143.19)	1,894.63	4,000.00	47.37%	2,105.37
03-48-5106 Group Insurance	502.50	500.00	2.50	4,523.20	6,000.00	75.39%	1,476.80
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	67,034.97	89,380.00	75.00%	22,345.03
03-48-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5205 Mobile Communications	0.00	58.33	(58.33)	315.59	700.00	45.08%	384.41
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)	154.00	200.00	77.00%	46.00
03-48-5316 Water: 8th Ave Park	120.04	208.33	(88.29)	3,927.45	2,500.00	157.10%	(1,427.45)
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	553.91	1,500.00	36.93%	946.09
03-48-5319 Park Renovations	5,980.00	3,768.33	2,211.67	32,100.30	45,220.00	70.99%	13,119.70
03-48-5320 Electric: 8th Ave City Park	348.91	833.33	(484.42)	4,473.31	10,000.00	44.73%	5,526.69
03-48-5324 Electric: Main St Park	46.36	66.67	(20.31)	452.40	800.00	56.55%	347.60
03-48-5325 Electric: Jefferson BTW Park	34.42	41.67	(7.25)	400.44	500.00	80.09%	99.56
03-48-5360 Water: Office	0.00	0.00	0.00	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 Supplies/Maint: 8th Ave City	638.59	250.00	388.59	2,153.96	3,000.00	71.80%	846.04
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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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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 Supply/Maintenance: Jeff BTW	647.79	166.67	481.12	949.01	2,000.00	47.45%	1,050.99
03-48-5501 Supply/Maintenance: Main St	0.00	12.50	(12.50)	14.08	150.00	9.39%	135.92
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)	3,095.48	4,500.00	68.79%	1,404.52
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 & Maint.	97.40	125.00	(27.60)	841.30	1,500.00	56.09%	658.70
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)	35.70	2,500.00	1.43%	2,464.30
Parks Totals	18,929.13	19,779.16	(850.03)	160,385.10	237,350.00	67.57%	76,964.90

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	28,989.97	30,833.33	(1,843.36)	253,189.82	370,000.00	68.43%	116,810.18
03-49-5101 Salary & OT	160.13	500.00	(339.87)	3,374.25	6,000.00	56.24%	2,625.75
03-49-5103 Retirement	3,591.97	4,000.00	(408.03)	32,344.16	48,000.00	67.38%	15,655.84
03-49-5105 FICA	2,137.50	2,250.00	(112.50)	19,240.05	27,000.00	71.26%	7,759.95
03-49-5106 Group Insurance	3,603.03	4,166.67	(563.64)	30,233.84	50,000.00	60.47%	19,766.16
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)	1,135.87	3,500.00	32.45%	2,364.13
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	93.02	466.67	(373.65)	2,799.61	5,600.00	49.99%	2,800.39
03-49-5206 Telephone	67.90	333.33	(265.43)	2,509.70	4,000.00	62.74%	1,490.30
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	186.30	50.00	136.30	305.30	600.00	50.88%	294.70
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)	1,596.90	600.00	266.15%	(996.90)
03-49-5253 NNO	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	137.00	500.00	27.40%	363.00
03-49-5301 Electricity: New PD	253.08	250.00	3.08	1,980.18	3,000.00	66.01%	1,019.82
03-49-5320 Gas:Office	46.60	58.33	(11.73)	526.68	700.00	75.24%	173.32
03-49-5360 Water: New PD	60.04	75.00	(14.96)	541.27	900.00	60.14%	358.73
03-49-5401 Supplies: Office	28.58	416.67	(388.09)	1,657.20	5,000.00	33.14%	3,342.80

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5403 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	391.39	500.00	(108.61)	14,584.82	6,000.00	243.08%	(8,584.82)
03-49-5603 Gas/Fuel	0.00	1,166.67	(1,166.67)	10,523.23	14,000.00	75.17%	3,476.77
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.	4,763.00	250.00	4,513.00	70,024.19	3,000.00	2334.14%	(67,024.19)
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)	3,481.44	3,816.00	91.23%	334.56
03-49-5806 Narcotic Detection K9	0.00	41.67	(41.67)	439.96	500.00	87.99%	60.04
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	1,426.00	1,500.00	95.07%	74.00
03-49-5916 Vehicle Loan	0.00	4,416.67	(4,416.67)	39,638.97	53,000.00	74.79%	13,361.03
03-49-5920 Internet Service	113.39	125.00	(11.61)	907.12	1,500.00	60.47%	592.88
03-49-5925 CID Equipment	50.00	41.67	8.33	450.00	500.00	90.00%	50.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	93.02	275.00	(181.98)	1,620.69	3,300.00	49.11%	1,679.31
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	200.00	1,000.00	20.00%	800.00
Police Totals	44,639.57	53,835.53	(9,195.96)	522,396.28	646,026.00	80.86%	123,629.72

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	5,530.96	6,250.00	(719.04)	54,733.67	75,000.00	72.98%	20,266.33
03-50-5101 Salary & OT	0.00	166.67	(166.67)	749.84	2,000.00	37.49%	1,250.16
03-50-5103 Retirement	705.77	833.33	(127.56)	7,079.80	10,000.00	70.80%	2,920.20
03-50-5105 FICA	422.29	416.67	5.62	4,237.11	5,000.00	84.74%	762.89
03-50-5106 Group Insurance	958.58	1,000.00	(41.42)	8,627.92	12,000.00	71.90%	3,372.08
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	72.42	8.33	64.09	100.00	100.00	100.00%	0.00
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	0.00	108.33	(108.33)	718.00	1,300.00	55.23%	582.00
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	159.80	83.33	76.47	192.15	1,000.00	19.22%	807.85
03-50-5299 Misc. Expense	569.69	50.00	519.69	600.00	600.00	100.00%	0.00
03-50-5328 Electric: Street Lights	5,277.25	5,416.67	(139.42)	44,005.00	65,000.00	67.70%	20,995.00
03-50-5340 Gas: Office	99.48	91.67	7.81	897.57	1,100.00	81.60%	202.43
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	54.46	100.00	54.46%	45.54
03-50-5405 Safety Supplies	186.08	41.67	144.41	231.65	500.00	46.33%	268.35
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	629.85	333.33	296.52	1,132.57	4,000.00	28.31%	2,867.43

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5603 Gas/Fuel	0.00	583.33	(583.33)	3,044.60	7,000.00	43.49%	3,955.40
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	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	0.00	750.00	(750.00)	7,106.56	9,000.00	78.96%	1,893.44
03-50-5709 Repairs: Strts/Alley/Drainage	0.00	250.00	(250.00)	323.48	3,000.00	10.78%	2,676.52
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	3,862.38	416.67	3,445.71	3,862.38	5,000.00	77.25%	1,137.62
03-50-5911 Street Improvements	7,093.22	3,333.92	3,759.30	36,301.12	40,007.00	90.74%	3,705.88
Streets Totals	25,567.77	22,617.24	2,950.53	195,896.35	271,407.00	72.18%	75,510.65

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5226 Employee Mileage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	0.00	166.67	(166.67)	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	0.00	83.33	(83.33)	27.71	1,000.00	2.77%	972.29
03-51-5298 Computers and Supplies	482.97	333.33	149.64	2,512.97	4,000.00	62.82%	1,487.03
03-51-5299 Expense: Misc.	0.00	33.33	(33.33)	20.16	400.00	5.04%	379.84
03-51-5409 Supplies: Election	0.00	1,083.33	(1,083.33)	373.00	13,000.00	2.87%	12,627.00
Mayor & Alderman Totals	482.97	1,874.99	(1,392.02)	3,563.84	22,500.00	15.84%	18,936.16

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	450.49	500.00	90.10%	49.51
03-52-5201 Postage & Freight	448.57	83.33	365.24	969.56	1,000.00	96.96%	30.44
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5250 Animal Control Svcs	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
03-52-5251 Professional Services/ACO	50.00	416.67	(366.67)	750.00	5,000.00	15.00%	4,250.00
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>498.57</u>	<u>3,541.68</u>	<u>(3,043.11)</u>	<u>3,773.55</u>	<u>42,500.00</u>	<u>8.88%</u>	<u>38,726.45</u>
Expense Totals	<u><u>130,251.99</u></u>	<u><u>175,026.45</u></u>	<u><u>(44,774.46)</u></u>	<u><u>1,529,442.16</u></u>	<u><u>2,087,040.62</u></u>	<u><u>73.28%</u></u>	<u><u>557,598.46</u></u>

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,501,938.85	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(20,546.28)	
	05-1206	Allow for Doubtful Accts	(59,065.23)	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	4,441.40	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silverado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(143,603.72)	
	Total Assets		<u>5,937,865.08</u>	<u>5,937,865.08</u>

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,661.42)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	85,660.51	
	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	12.78	
	05-2120	TMRS Payable	5,369.56	
	05-2136	Employee Insurance	97,440.12	
	05-2140	Supplemental Ins. Payable	25,132.08	
	05-2142	Voluntary Supplemental Ins.	(124,777.44)	
	05-2146	Pre-Paid Legal Services	365.71	
	05-2147	Texas Life Insurance Payable	411.76	
	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>1,397,353.74</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>	

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,304,710.91	
		Total Expenses	<u>901,090.64</u>	
		Current Year Increase (Decrease)	418,883.74	
		Fund Balance Total	4,121,627.60	
		Current Year Increase (Decrease)	<u>418,883.74</u>	
		Total Fund Balance/Equity	<u>4,540,511.34</u>	
Total Liabilities & Fund Balance				<u><u>5,937,865.08</u></u>

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	20,993.47	20,250.00	743.47	186,598.13	243,000.00	76.79%	56,401.87
MISCELLANEOUS REVENUE	225.00	125.00	100.00	1,495.00	1,500.00	99.67%	5.00
SEWER DEPARTMENT	54,991.99	50,625.00	4,366.99	457,570.87	607,500.00	75.32%	149,929.13
CONTRIBUTIONS & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT	77,010.11	71,516.67	5,493.44	659,046.91	858,200.00	76.79%	199,153.09
Revenue Totals	<u>153,220.57</u>	<u>142,516.67</u>	<u>10,703.90</u>	<u>1,304,710.91</u>	<u>1,710,200.00</u>	<u>76.29 %</u>	<u>405,489.09</u>
Expense Summary							
Not Categorized	<u>79,306.68</u>	<u>143,607.60</u>	<u>(64,300.92)</u>	<u>901,090.64</u>	<u>1,722,200.00</u>	<u>52.32%</u>	<u>821,109.36</u>
Expense Totals	<u>79,306.68</u>	<u>143,607.60</u>	<u>(64,300.92)</u>	<u>901,090.64</u>	<u>1,722,200.00</u>	<u>52.32 %</u>	<u>821,109.36</u>

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT							
05-41-4710 Sanitation Charges	19,435.82	18,750.00	685.82	172,733.89	225,000.00	76.77%	52,266.11
05-41-4711 Sales Tax: Sanitation	1,557.65	1,500.00	57.65	13,864.24	18,000.00	77.02%	4,135.76
SANITATION DEPARTMENT Totals	20,993.47	20,250.00	743.47	186,598.13	243,000.00	76.79%	56,401.87
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	225.00	125.00	100.00	1,495.00	1,500.00	99.67%	5.00
MISCELLANEOUS REVENUE Totals	225.00	125.00	100.00	1,495.00	1,500.00	99.67%	5.00
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	54,991.99	50,416.67	4,575.32	453,320.87	605,000.00	74.93%	151,679.13
05-42-4770 Sewer Taps	0.00	208.33	(208.33)	4,250.00	2,500.00	170.00%	(1,750.00)
SEWER DEPARTMENT Totals	54,991.99	50,625.00	4,366.99	457,570.87	607,500.00	75.32%	149,929.13
CONTRIBUTIONS & TRANSFERS							
05-43-4800 Transfer From Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CONTRIBUTIONS & TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT							
05-43-4810 Water Charges	72,946.11	67,500.00	5,446.11	586,345.33	810,000.00	72.39%	223,654.67
05-43-4815 Water Production Fee	318.04	266.67	51.37	2,296.77	3,200.00	71.77%	903.23
05-43-4820 Water Connections	850.00	750.00	100.00	6,325.00	9,000.00	70.28%	2,675.00
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	0.00	125.00	(125.00)	323.66	1,500.00	21.58%	1,176.34
05-43-4850 Water Penalties	2,895.96	2,750.00	145.96	23,588.29	33,000.00	71.48%	9,411.71
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
WATER DEPARTMENT Totals	77,010.11	71,516.67	5,493.44	659,046.91	858,200.00	76.79%	199,153.09

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>153,220.57</u>	<u>142,516.67</u>	<u>10,703.90</u>	<u>1,304,710.91</u>	<u>1,710,200.00</u>	<u>76.29%</u>	<u>405,489.09</u>

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,559.66	1,500.00	59.66	13,792.43	18,000.00	76.62%	4,207.57
05-41-5261 Contract: Metro Sanitation	15,936.72	15,833.33	103.39	141,542.16	190,000.00	74.50%	48,457.84
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
General Totals	17,496.38	20,375.00	(2,878.62)	156,468.71	244,500.00	64.00%	88,031.29

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	11,785.19	14,833.33	(3,048.14)	125,887.54	178,000.00	70.72%	52,112.46
05-42-5101 Salary & OT	655.88	750.00	(94.12)	7,258.58	9,000.00	80.65%	1,741.42
05-42-5103 City Retirement	1,603.42	2,000.00	(396.58)	16,872.28	24,000.00	70.30%	7,127.72
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	992.92	1,166.67	(173.75)	10,307.82	14,000.00	73.63%	3,692.18
05-42-5106 Group Insurance	1,784.08	2,166.67	(382.59)	17,112.66	26,000.00	65.82%	8,887.34
05-42-5107 Workers Comp	0.00	350.00	(350.00)	3,950.49	4,200.00	94.06%	249.51
05-42-5109 Clothing Allowance	0.00	291.67	(291.67)	1,239.03	3,500.00	35.40%	2,260.97
05-42-5201 Postage & Freight	227.14	333.33	(106.19)	2,018.43	4,000.00	50.46%	1,981.57
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	0.00	250.00	(250.00)	1,396.71	3,000.00	46.56%	1,603.29
05-42-5206 Telephone	72.87	66.67	6.20	862.75	800.00	107.84%	(62.75)
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	2,695.35	3,333.33	(637.98)	23,271.11	40,000.00	58.18%	16,728.89
05-42-5237 Electric: Lift Stations	475.65	458.33	17.32	3,022.33	5,500.00	54.95%	2,477.67
05-42-5245 Audit	0.00	333.33	(333.33)	5,000.00	4,000.00	125.00%	(1,000.00)
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	1,442.00	833.33	608.67	6,526.00	10,000.00	65.26%	3,474.00
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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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5263 2009A USDA Loan Payment	0.00	1,166.67	(1,166.67)	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	0.00	2,257.58	(2,257.58)	14,992.50	26,000.00	57.66%	11,007.50
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5361 Bulk Water	5.94	83.33	(77.39)	106.89	1,000.00	10.69%	893.11
05-42-5401 Supplies: Office	0.00	41.67	(41.67)	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	0.00	166.67	(166.67)	1,521.46	2,000.00	76.07%	478.54
05-42-5415 Chemicals	1,410.00	1,250.00	160.00	7,150.10	15,000.00	47.67%	7,849.90
05-42-5417 Small Tools	46.10	83.33	(37.23)	473.90	1,000.00	47.39%	526.10
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	483.58	500.00	(16.42)	499.47	6,000.00	8.32%	5,500.53
05-42-5603 Gas/Fuel	3.00	416.67	(413.67)	3,654.29	5,000.00	73.09%	1,345.71
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	0.00	83.33	(83.33)	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)	9,336.49	20,000.00	46.68%	10,663.51
05-42-5713 Repair & Maint: Plant	1,207.72	3,333.33	(2,125.61)	22,445.70	40,000.00	56.11%	17,554.30
05-42-5725 Lift Stations	7,622.25	3,750.00	3,872.25	13,598.12	45,000.00	30.22%	31,401.88
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	113.39	41.67	71.72	113.39	500.00	22.68%	386.61

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5922 New Sewer Lines	0.00	208.33	(208.33)	139.44	2,500.00	5.58%	2,360.56
05-42-5943 Generators	1,622.62	416.67	1,205.95	3,415.69	5,000.00	68.31%	1,584.31
Sewer Totals	34,249.10	48,341.94	(14,092.84)	362,686.75	579,012.00	62.64%	216,325.25

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	11,471.69	12,500.00	(1,028.31)	105,124.16	150,000.00	70.08%	44,875.84
05-43-5101 Salaries & OT	894.00	833.33	60.67	10,079.66	10,000.00	100.80%	(79.66)
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	1,593.82	1,708.33	(114.51)	14,582.93	20,500.00	71.14%	5,917.07
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	982.48	1,083.33	(100.85)	8,952.42	13,000.00	68.86%	4,047.58
05-43-5106 Group Insurance	1,777.80	1,750.00	27.80	13,516.08	21,000.00	64.36%	7,483.92
05-43-5107 Workers Comp	0.00	375.00	(375.00)	3,920.50	4,500.00	87.12%	579.50
05-43-5109 Clothing Allowance	0.00	208.33	(208.33)	188.22	2,500.00	7.53%	2,311.78
05-43-5201 Postage & Freight	227.13	500.00	(272.87)	2,857.89	6,000.00	47.63%	3,142.11
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	0.00	208.33	(208.33)	1,303.56	2,500.00	52.14%	1,196.44
05-43-5206 Telephone	72.88	66.67	6.21	862.80	800.00	107.85%	(62.80)
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	0.00	250.00	(250.00)	1,372.30	3,000.00	45.74%	1,627.70
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	19.38	25.00	(5.62)	175.27	300.00	58.42%	124.73
05-43-5236 Electricity, Water Wells	1,494.52	1,750.00	(255.48)	13,726.87	21,000.00	65.37%	7,273.13
05-43-5245 Audit	0.00	333.33	(333.33)	5,000.00	4,000.00	125.00%	(1,000.00)
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	30.00	166.67	(136.67)	80.00	2,000.00	4.00%	1,920.00
05-43-5256 Laboratory Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	280.00	250.00	30.00	2,021.89	3,000.00	67.40%	978.11
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	0.00	41.67	(41.67)	398.06	500.00	79.61%	101.94
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	573.30	333.33	239.97	2,501.46	4,000.00	62.54%	1,498.54
05-43-5415 Chemicals	654.60	833.33	(178.73)	6,669.40	10,000.00	66.69%	3,330.60
05-43-5417 Small Tools	0.00	83.33	(83.33)	773.75	1,000.00	77.38%	226.25
05-43-5419 Misc Supplies	0.00	125.00	(125.00)	1,443.53	1,500.00	96.24%	56.47
05-43-5601 Vehicle Repr & Maint	55.67	500.00	(444.33)	919.47	6,000.00	15.32%	5,080.53
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	2,899.51	5,000.00	57.99%	2,100.49
05-43-5605 Tires/Repair	0.00	41.67	(41.67)	365.90	500.00	73.18%	134.10
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	0.00	333.33	(333.33)	2,698.27	4,000.00	67.46%	1,301.73
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)	1,280.10	1,500.00	85.34%	219.90
05-43-5711 Line Repair/Materials	209.54	2,500.00	(2,290.46)	25,305.61	30,000.00	84.35%	4,694.39
05-43-5713 Plant Repr	5,120.00	2,083.33	3,036.67	23,792.30	25,000.00	95.17%	1,207.70
05-43-5714 Generator Maint./Repair	1,622.62	416.67	1,205.95	3,057.71	5,000.00	61.15%	1,942.29
05-43-5720 Well Maintenance	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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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	5,025.83	10,000.00	50.26%	4,974.17
05-43-5905 Small Equipment	481.77	125.00	356.77	481.77	1,500.00	32.12%	1,018.23
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	0.00	208.33	(208.33)	1,775.57	2,500.00	71.02%	724.43
05-43-5945 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
Water Totals	<u>27,561.20</u>	<u>74,890.66</u>	<u>(47,329.46)</u>	<u>381,935.18</u>	<u>898,688.00</u>	<u>42.50%</u>	<u>516,752.82</u>
Expense Totals	<u>79,306.68</u>	<u>143,607.60</u>	<u>(64,300.92)</u>	<u>901,090.64</u>	<u>1,722,200.00</u>	<u>52.32%</u>	<u>821,109.36</u>

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	2,069.81	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>1,927.86</u>	<u>1,927.86</u>

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
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	2,017.48	
		Total Expenses	<u>1,154.51</u>	
		Current Year Increase (Decrease)	793.59	
		Fund Balance Total	1,134.27	
		Current Year Increase (Decrease)	<u>793.59</u>	
		Total Fund Balance/Equity	<u>1,927.86</u>	
	Total Liabilities & Fund Balance			<u><u>1,927.86</u></u>

City of Teague
 Financial Statement
 As of June 30, 2020

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	87.97	308.33	(220.36)	2,017.48	3,700.00	54.53%	1,682.52
Revenue Totals	<u>87.97</u>	<u>308.33</u>	<u>(220.36)</u>	<u>2,017.48</u>	<u>3,700.00</u>	<u>54.53 %</u>	<u>1,682.52</u>
Expense Summary							
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>

City of Teague
 Financial Statement
 As of June 30, 2020

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund	33.14	150.00	(116.86)	979.66	1,800.00	54.43%	820.34
07-35-4418 Court Bldg Security Fund	39.83	150.00	(110.17)	973.43	1,800.00	54.08%	826.57
07-35-4420 Court Time Payment Fee (TPF)	15.00	8.33	6.67	64.39	100.00	64.39%	35.61
COURT TECH/BLDG FUND Totals	<u>87.97</u>	<u>308.33</u>	<u>(220.36)</u>	<u>2,017.48</u>	<u>3,700.00</u>	<u>54.53%</u>	<u>1,682.52</u>
Revenue Totals	<u>87.97</u>	<u>308.33</u>	<u>(220.36)</u>	<u>2,017.48</u>	<u>3,700.00</u>	<u>54.53%</u>	<u>1,682.52</u>

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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

City of Teague
 Balance Sheet
 As of June 30, 2020

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

City of Teague
 Balance Sheet
 As of June 30, 2020

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

City of Teague
 Financial Statement
 As of June 30, 2020

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

City of Teague
 Financial Statement
 As of June 30, 2020

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08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
08-35-4000 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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08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
10 - Interest & Sinking Fund				
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
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
10 - Interest & Sinking Fund				
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
 Financial Statement
 As of June 30, 2020

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10 - Interest & Sinking Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
DEBT SERVICE	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>
Expense Summary							
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>

City of Teague
 Financial Statement
 As of June 30, 2020

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10 - Interest & Sinking Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
DEBT SERVICE							
10-35-4900 Ad Valorem: Current DS	0.00	13,750.00	(13,750.00)	165,000.00	165,000.00	100.00%	0.00
10-35-4950 Ad Valorem: Delinquent DS	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
DEBT SERVICE 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>
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>

City of Teague
 Financial Statement
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10 - Interest & Sinking Fund Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-46-5800 2005 [TDCJ] Bond: Principal	0.00	13,750.00	(13,750.00)	165,000.00	165,000.00	100.00%	0.00
10-46-5805 2005 [TDCJ] Bond: Interest	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
 As of June 30, 2020

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

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
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>477.86</u>

City of Teague
 Financial Statement
 As of June 30, 2020

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	458.34	(458.34)	4,370.75	5,500.00	79.47%	1,129.25
Revenue Totals	0.00	458.34	(458.34)	4,370.75	5,500.00	79.47 %	1,129.25
Expense Summary							
Not Categorized	0.00	458.34	(458.34)	5,507.93	5,500.00	100.14%	(7.93)
Expense Totals	0.00	458.34	(458.34)	5,507.93	5,500.00	100.14 %	(7.93)

City of Teague
 Financial Statement
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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-35-4000 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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14 - CHRISTMAS IN THE PARKS	Current	Current	Budget	YTD	Annual	% Budget	Budget
CHRISTMAS IN THE PARKS	Month Actual	Month Budget	Variance	Actual	Budget	Used	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
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	5,507.93	5,500.00	100.14%	(7.93)
Expense Totals	0.00	458.34	(458.34)	5,507.93	5,500.00	100.14%	(7.93)

City of Teague
Balance Sheet
As of June 30, 2020

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

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
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><u>119.28</u></u>

City of Teague
 Financial Statement
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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	0.00	8.33	(8.33)	38.61	100.00	38.61%	61.39
Revenue Totals	0.00	8.33	(8.33)	38.61	100.00	38.61 %	61.39
Expense Summary							
Not Categorized	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
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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
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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15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	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
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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Assets				
	18-1000	Consolidated Cash Equity	177,399.58	
	18-1999	Cash in Combined Fund	(4,068.50)	
	Total Assets		<u>173,331.08</u>	<u>173,331.08</u>

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
		Total Revenue	428,963.69	
		Total Expenses	255,632.61	
		Current Year Increase (Decrease)	173,331.08	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	173,331.08	
		Total Fund Balance/Equity	173,331.08	
		Total Liabilities & Fund Balance		173,331.08

City of Teague
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18 - TWDB Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
GRANTS	0.00	0.00	0.00	428,963.69	0.00	0.00%	(428,963.69)
Revenue Totals	0.00	0.00	0.00	428,963.69	0.00	0.00 %	(428,963.69)
Expense Summary							
Not Categorized	1,120.41	0.00	1,120.41	255,632.61	0.00	0.00%	(255,632.61)
Expense Totals	1,120.41	0.00	1,120.41	255,632.61	0.00	0.00 %	(255,632.61)

City of Teague
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18 - TWDB Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
GRANTS							
18-37-4984 TWDB Grant	0.00	0.00	0.00	428,963.69	0.00	0.00%	(428,963.69)
GRANTS Totals	0.00	0.00	0.00	428,963.69	0.00	0.00%	(428,963.69)
Revenue Totals	0.00	0.00	0.00	428,963.69	0.00	0.00%	(428,963.69)

City of Teague
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18 - TWDB Grant 2020 TWDB Grant Expenditures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
18-53-5246 Legal	0.00	0.00	0.00	7,408.00	0.00	0.00%	(7,408.00)
18-53-5807 TWDB Expenses	1,120.41	0.00	1,120.41	248,224.61	0.00	0.00%	(248,224.61)
TWDB Grant Expenditures Totals	<u>1,120.41</u>	<u>0.00</u>	<u>1,120.41</u>	<u>255,632.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>(255,632.61)</u>
Expense Totals	<u>1,120.41</u>	<u>0.00</u>	<u>1,120.41</u>	<u>255,632.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>(255,632.61)</u>

City of Teague
 Balance Sheet
 As of June 30, 2020

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	<u>(36,700.00)</u>	
	Total Assets		<u>(36,700.00)</u>	<u>(36,700.00)</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
		Total Revenue	0.00	
		Total Expenses	<u>36,700.00</u>	
		Current Year Increase (Decrease)	(36,700.00)	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>(36,700.00)</u>	
		Total Fund Balance/Equity	<u>(36,700.00)</u>	
		Total Liabilities & Fund Balance		<u><u>(36,700.00)</u></u>

City of Teague
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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Not Categorized	5,300.00	15,000.00	(9,700.00)	36,700.00	90,000.00	40.78%	53,300.00
Expense Totals	5,300.00	15,000.00	(9,700.00)	36,700.00	90,000.00	40.78 %	53,300.00

City of Teague
 Financial Statement
 As of June 30, 2020

7/6/2020 10:35 AM

19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	5,300.00	15,000.00	(9,700.00)	36,700.00	90,000.00	40.78%	53,300.00
TX CDBG Grant 2020 Expenditures Tota	5,300.00	15,000.00	(9,700.00)	36,700.00	90,000.00	40.78%	53,300.00
Expense Totals	5,300.00	15,000.00	(9,700.00)	36,700.00	90,000.00	40.78%	53,300.00

City of Teague
 Consolidated Cash Report
 6/1/2020 to 6/30/2020

7/7/2020 3:35 PM

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	256,502.43	76,577.12	139,932.25	193,147.30
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	1,438,545.57	148,014.82	84,621.54	1,501,938.85
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	1,996.84	72.97	0.00	2,069.81
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	178,519.99	0.00	1,120.41	177,399.58
19-1000	TX CDBG Grant 2020	Consolidated Cash Equity	(31,400.00)	0.00	5,300.00	(36,700.00)

City of Teague
 Consolidated Cash Report
 6/1/2020 to 6/30/2020

7/7/2020 3:35 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Total Consolidated Cash Equity			<u>1,892,446.75</u>	<u>224,664.91</u>	<u>230,974.20</u>	<u>1,886,137.46</u>
Cash in Bank - Consolidated Cash						
16-1000	Court's Local Truancy	Consolidated Cash Equity	0.00	0.00	0.00	0.00
17-1000	Court's Jury Fund	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1000	Consolidated Xpress Deposit	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1066	Consolidated Xpress Deposit	Xpress Deposit Account	0.00	0.00	0.00	0.00
99-1000	Consolidated Cash	Cash in Combined Fund	1,837,795.40	224,664.91	230,974.20	1,831,486.11
Total Cash in Bank - Consolidated Cash			<u>1,837,795.40</u>	<u>224,664.91</u>	<u>230,974.20</u>	<u>1,831,486.11</u>
Due to Other Funds						
16-2999	Court's Local Truancy	Due to Other Funds	0.00	0.00	0.00	0.00
17-2999	Court's Jury Fund	Due to Other Funds	0.00	0.00	0.00	0.00
98-2999	Consolidated Xpress Deposit	Due to Other Funds	0.00	0.00	0.00	0.00
99-2999	Consolidated Cash	Due to Other Funds	1,837,795.40	224,664.91	230,974.20	1,831,486.11
Total Due to Other Funds			<u>1,837,795.40</u>	<u>224,664.91</u>	<u>230,974.20</u>	<u>1,831,486.11</u>

City of Teague
 Consolidated Cash Report
 6/1/2020 to 6/30/2020

7/7/2020 3:35 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
02-2000	PAYABLE ALLOCATION FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
03-2000	GENERAL FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
05-2000	UTILITY FUND	Consolidated Accounts	(11,693.34)	65,135.74	65,103.82	(11,661.42)
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
19-2000	TX CDBG Grant 2020	Consolidated Accounts	0.00	5,300.00	5,300.00	0.00
Total Due to Consolidated Cash			<u>(11,693.34)</u>	<u>70,435.74</u>	<u>70,403.82</u>	<u>(11,661.42)</u>

City of Teague
 Consolidated Cash Report
 6/1/2020 to 6/30/2020

7/7/2020 3:35 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due from Other Funds						
16-1999	Court's Local Truancy	Old Accounts	0.00	0.00	0.00	0.00
17-1999	Court's Jury Fund	Old Accounts	0.00	0.00	0.00	0.00
99-1247	Consolidated Cash	Due From TX CDBG Grant	0.00	5,300.00	5,300.00	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	(6,676.27)	82,870.82	82,838.90	(6,644.35)
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	4,912.56	35,265.34	35,265.34	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	53,000.42	53,000.42	(9,929.63)
99-2492	Consolidated Cash	Due to TX CDBG Grant 2020	0.00	0.00	0.00	0.00
		Total Due from Other Funds	(11,693.34)	176,436.58	176,404.66	(11,661.42)
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	(11,693.34)	70,435.74	70,403.82	(11,661.42)
		Total Accounts Payable - Consolidated Cash	(11,693.34)	70,435.74	70,403.82	(11,661.42)

AN ORDINANCE RELATING TO SPEED ZONES WHICH SPECIFICALLY DESIGNATES ADDITIONAL AREAS IN THE CITY OF TEAGUE IN WHICH RATES OF SPEED OF THIRTY (30) MILES PER HOUR OR MORE ARE AUTHORIZED; RESCINDING ALL PARTS OF ORDINANCES IN CONFLICT HERewith; AND DECLARING THAT ATTENDANT FACTS NECESSITATE IMMEDIATE ACTION.

BE IT ORDAINED BY THE CITY OF TEAGUE:

SECTION I. That any and all ordinances or parts of ordinances relating to speed zones on FM 1367 in the City of Teague are hereby rescinded, and the following are additional specifically designated areas in which a rate of speed of thirty (30) miles per hour or more is authorized.

- A.) FM 1367, for traffic moving in a southerly direction for 0.579 miles, from the Teague north city limit to the US 84 intersection, the speed limit shall be fifty (50) miles per hour.

- B.) FM 1367, for traffic moving in a northerly direction for 0.579 miles, from the US 84 intersection to the Teague north city limit, the speed limit shall be fifty (50) miles per hour.

SECTION II: WHEREAS, the preservation of the general welfare of the public necessitates immediate action, this Ordinance shall be effective from and after the date of its passage.

Passed: _____, 20__.

Mayor, City of Teague

APPROVED AS TO FORM:

City Attorney, City of Teague

ATTEST:

City Secretary, City of Teague

THE STATE OF TEXAS X

COUNTY OF FREESTONE X

I, Theresa Bell _____ City Secretary of the City of Teague,

County of Freestone, State of Texas, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance passed and approved by the _____ of said City on the _____ day of _____, 20__, and is now in file in my office and notice is hereby given of the passage of the same in the manner and for the length of time as required.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 20__.

City Secretary, City of Teague

CITY OF TEAGUE
PROPOSED HOLIDAY SCHEDULE
2021

January 1 st	New Year's Day
January 18 th	Martin Luther King, Jr. Day
February 15 th	Presidents' Day
April 2 nd	Good Friday
May 31 st	Memorial Day
June 18 th	Juneteenth Observed (Friday)
July 5 th	Independence Day Observed (Monday)
September 6 th	Labor Day
October 11 th	Columbus Day
November 11 th	Veterans Day
November 25 th	Thanksgiving Day
November 26 th	Thanksgiving Observed (Friday)
December 23 rd	Christmas Eve Observed (Thursday)
December 24 th	Christmas Eve (Friday)
December 31 st ½ day	New Year's Eve
Floating Holiday	Employee's Birthday after completing one year of employment with the City

RESOLUTION NO. 2020-07-20

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, EXTENDING THE LOCAL DISASTER DECLARATION UNTIL _____ P.M. ON _____, 2020; 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 until _____ on _____, 2020 to abate the effects of the spread of the coronavirus; and

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 Orders, superseding 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 until _____ P.M. on _____, 2020.

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 _____ day of July, 2020.

CITY OF TEAGUE

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

Collections Deceased Customers

Account #	First Name	Last Name	Address	Balance	D/c Date	DOD
105605	Jack	Stark	149 THFC Gate #5	\$ 10.78	8/26/2015	7/29/2013
87104	Joe	Cannan	213 JA Brooks	\$ 14.87	6/30/2009	12/10/2012
73203	Lady	Garcia	404 Adams St	\$ 20.05	10/25/2004	1/12/2014
158303	Mike	Roberts	310 Old Airport Rd.	\$ 31.48	3/21/2018	8/13/2017
139907	Randy	Kneece	413 Spruce	\$ 36.14	6/21/2012	9/23/2011
84605	Paul	Belton	400 Monroe	\$ 49.41	5/22/2013	5/13/2013
71001	Joe Ed	Pingleton	103 South St.	\$ 50.78	3/25/2011	2/17/2011
106001	Jack	Stark	150 THFC Gate #5	\$ 67.46	8/24/2015	7/29/2013
107501	Jack	Stark	256 THFC Gate #6	\$ 73.40	8/22/2017	7/29/2013
95901	Howard	Pope	716 Heights St	\$ 92.86	9/21/2016	4/7/2018
65204	James	Hayden	700 Carlton	\$ 97.29	6/8/2006	2/2/2009
243601	Justice	Johnson	200 Fillmore St	\$ 97.87	12/27/2001	12/1/2001
93501	Alford	Dixon	601 Grayson	\$ 100.83	10/27/1998	8/9/2016
176901	Ima Joan	Harris	1104 Wayne Dr	\$ 106.47	12/18/2008	10/24/2008
41401	Frances	Rogers	620 Mulberry	\$ 114.56	7/31/2017	7/24/2017
74401	Lewis	Randle	701 Snipes	\$ 117.71	11/21/2017	12/13/2016
85901	Pauline	Robinson	311 Monroe	\$ 119.03	9/21/2012	11/29/2012
84401	Farnest	Busby	415 Busby	\$ 122.12	2/1/2014	12/7/2013
312401	Linda	Whiteman	117 Matthew Lane	\$ 129.31	9/30/2011	7/31/2009
136301	Rodie	Jordan	420 N 3rd	\$ 156.89	3/24/2011	5/11/2010
44901	Laura	Baker	320 N 8th Ave	\$ 171.48	2/25/2019	12/23/2018
66301	Mary	Vaughn	805 Corsicana St.	\$ 203.23	10/31/2019	8/28/2019
134801	Jessie	McGinnis	413 Cypress	\$ 224.75	10/23/2006	*
51003	Candie	Scott	511 Magnolia	\$ 253.70	8/2/2013	10/21/2012
84101	Bill	Snead	406 Fillmore	\$ 313.08	7/21/2004	11/28/2007
99604	Patricia	Davis	1001 N 6th	\$ 338.95	12/22/2008	
1023601	Everett	Hurst Sr	120 Private Road 870	\$ 376.00	5/27/2020	11/6/2019
76901	Erna	Phillips	221 Tyler	\$ 390.03	8/22/2005	2/10/2005
141307	Busti	Dean	617 Spruce	\$ 309.22	6/23/2020	2/7/2020
				\$ 4,189.75		

Collections Under \$10

<u>Account #</u>	<u>Name</u>	<u>Address</u>	<u>Balance</u>	<u>Final Bill Date</u>
1918.11	[REDACTED]	1603 Barbara Dr.	\$0.61	1/23/2018
193903	[REDACTED]	116 Atwood St.	\$1.34	5/1/2007
1329.01	[REDACTED]	611 Cypress St.	\$1.63	4/1/2011
576.18	[REDACTED]	1006 N 5th Ave.	\$1.91	2/8/2019
1389.1	[REDACTED]	320 Spruce St.	\$2.33	1/22/2014
1996.27	[REDACTED]	104 Redbud Ln.	\$2.56	9/21/2016
1335.05	[REDACTED]	504 N 6th Ave.	\$2.64	4/2/2007
1879.1	[REDACTED]	1100 Cedar St.	\$2.87	7/20/2016
250.12	[REDACTED]	607 S 9th Ave.	\$3.01	7/29/2014
1960.03	[REDACTED]	1501 Main St.	\$3.03	5/7/2007
1350.03	[REDACTED]	408 Cypress St.	\$3.19	12/8/2004
10168.01	[REDACTED]	500 China St.	\$3.28	8/20/2012
291.09	[REDACTED]	704 Poplar St.	\$3.66	11/24/2014
440.04	[REDACTED]	515 S 5th Ave.	\$3.88	6/21/2016
1336.02	[REDACTED]	520 Cypress St.	\$4.73	4/10/2007
2216.05	[REDACTED]	520 Fillmore St.	\$4.77	9/22/2009
1810.11	[REDACTED]	509 Chestnut St #2	\$4.96	1/3/2011
455.02	[REDACTED]	620 S 7th Ave.	\$5.83	12/26/2017
661.16	[REDACTED]	809 Howard St #6	\$6.14	11/29/2012
2313.02	[REDACTED]	504 S 10th Ave	\$6.15	8/5/2003
10256.02	[REDACTED]	1700 E Main St Lot 20	\$6.43	11/30/2018
164.05	[REDACTED]	501 Chestnut St	\$6.54	6/19/2006
47.01	[REDACTED]	1118 S 7th Ave.	\$7.02	5/21/2003
1804.01	[REDACTED]	509 Chestnut St #2	\$7.14	6/30/2003
576.2	[REDACTED]	1006 N 5th Ave.	\$7.22	7/26/2019
22.01	[REDACTED]	600 Cedar St.	\$8.10	4/1/2004
397.02	[REDACTED]	858 W Hwy 84	\$8.11	1/7/2011
1901.02	[REDACTED]	1121 S 9th Ave.	\$8.41	10/2/2012
5.01	[REDACTED]	S FM 80	\$8.42	7/28/2004
576.15	[REDACTED]	1006 N 5th Ave.	\$8.73	1/23/2018
10.04	[REDACTED]	514 Monroe St.	\$8.91	11/29/2012
1637.05	[REDACTED]	717 N 4th Ave.	\$9.14	2/6/2013
310.01	[REDACTED]	500 Pine St.	\$9.58	5/25/1999
2011.07	[REDACTED]	803 N 7th Ave. #2	\$9.71	6/21/2012

Total Accounts: 34

Total Amount: \$181.98