

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
AUGUST 17, 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 **AUGUST 17, 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, August 17, 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 July 20, 2020 and July 23, 2020 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of July 2020
 - c. Accept the Financial Statement for July 2020
 - d. Accept the Quarterly Investment Report for the 2nd Quarter of 2020

Agenda August 17, 2020

Removed on _____ at _____ by _____

7. OLD BUSINESS:

- a. None

8. NEW BUSINESS:

- a. Discussion and possible action on approving Resolution No. 2020-08-17 extending the Local Disaster Declaration.
- b. Discussion and possible action on approving the execution of the Audit Engagement Letter with Donald L. Allman, CPA, PC.
- c. Discussion and possible action on approving Resolution No. 2020-08-17-A amending Resolution No. 2020-01-21 calling for a General Election on May 2, 2020, as postponed to November 3, 2020 pursuant to Resolution no. 2020-03-23-A.
- d. Discussion and possible action on approving the Agreement for Joint Election with Freestone County.
- e. Discussion and possible action on approving the Amendment to Jeffrey S. Ward & Associates, INC Fee Agreement for Professional Services with the City of Teague, Texas.
- f. Discussion and possible action on the possibility of transferring the ownership of the Fire Training Center’s land and facilities, located off Highway 84, to the Teague Volunteer Fire Department.
- g. Discussion and possible action on future and improvements at the 8th Avenue City Park.

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

10. ANNOUNCEMENTS:

11. ADJOURN:

CERTIFICATION

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

Witness my hand and seal of the City of Teague and posted on this 12th day of August 2020, at 10:15am and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.



Theresa Bell

Theresa Bell, City Administrator/Secretary

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

Agenda August 17, 2020
Removed on _____ at _____ by _____

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the July 20, 2020 and July 23, 2020 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of July 2020
- c. Accept the Financial Statement for July 2020
- d. Accept the Quarterly Investment Report for the 2nd Quarter of 2020

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JULY 20, 2020 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:09 P.M. by Mayor James Monks and a Quorum was announced.*
2. **INVOCATION:** *Omitted*
3. **PLEDGE TO THE FLAG:** *Omitted*
4. **ROLL CALL:** *Present: Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V* *Absent: Rhonda Jones, Alderman Place II* *Vacant: Alderman Place III*
5. **VISITORS/CITIZENS COMMENTS:** *None*
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*Alderman Ballew moved to approve Consent Agenda Items A, B and C, seconded by Alderman Mathison. Motion carried 3-0.*

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.
Alderman Ballew and Alderman Mathison both complimented the current contractor CRW for Alderman Nickleberry made a motion to keep our current mowing company, CRW at their submitted bid amount, seconded by Alderman Ballew. Motion carried 3-0.

At 6:19 Alderman Jones joined the meeting.

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.
Alderman Ballew moved to approved Agenda Item 8 A as written for Ordinance 2020-07-20, seconded by Alderman Mathison. Motion carried 4-0.
- b. Discussion and possible action on approving the Holiday Schedule for the 2021 Calendar Year.
Alderman Ballew moved to approve Agenda Item 8 B as presented, seconded by Alderman Nickleberry. Motion carried 4-0.
- 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.
Alderman Ballew moved to approve Agenda Item 8 C approving the City of Teague paying the total TML Health Benefit Pool Employee Only premium for full-time employees beginning October 1, 2020, seconded by Alderman Mathison. Motion carried 4-0.
- d. Discussion and possible action on approving Resolution No. 2020-07-20 extending the Local Disaster Declaration.

Minutes July 20, 2020 : 

*Alderman Ballew moved to approve Resolution No. 2020-07-20 extending the Local Disaster Declaration until 11:59 P.M. on August 17, 2020, seconded by Alderman Jones.
Motion carried 4-0.*

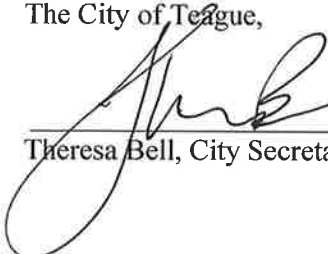
- e. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers and balances \$10.00 or less.
Alderman Mathison made a motion to approve Agenda Item 8 E as written, seconded by Alderman Ballew. Motion carried 4-0.

9. **ANNOUNCEMENTS:** *City Administrator Bell and Mayor Monks gave a brief update on the staffing and community Covid-19 crisis.*

10. **ADJOURN:** *Mayor Monks adjourned the meeting at 6:42 P.M.*

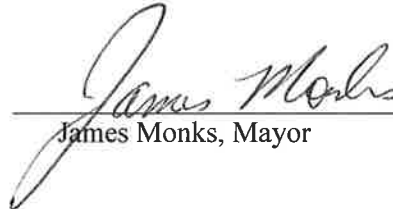
The meeting adjourned.

The City of Teague,



Theresa Bell, City Secretary / Administrator





James Monks, Mayor

MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
BUDGET WORKSHOP MEETING
JULY 23, 2020 9:00 A.M.

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 9:00 A.M. by Mayor James Monks and a Quorum was announced. Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V Absent: Rhonda Jones, Alderman Place II Vacant: Alderman Place III*

2. **WORKSHOP AND DISCUSSION :**
 - 9 A.M. Discussion on the proposed 2020-2021 Fiscal Year Budget.
The Preliminary 2020-2021 Fiscal Year Budget was presented and discussed by the Board of Aldermen, City Administrator Bell and Bookkeeper Long, Public Works Director Cowling and Police Chief Philpott.

 - 12 P.M Break for lunch
*The meeting was recessed at 11:46 A.M. by Mayor Monks
The meeting reconvened at 1:32 P.M. by Mayor Monks*

 - 1:30 P.M. Resume discussion on the proposed 2020-2021 Fiscal Year Budget.
Continued presentation and discussion of the Preliminary 2020-2021 Fiscal Year Budget resumed with the additional assistance of Fire Chief Bodine, Justin Romine, and Librarian Willis.

Noted and Discussed Changes:

❖ **Parks**

- *Staff to prepare and present at the next Board of Aldermen Meeting the 8th Avenue City Park Sidewalk Plan.*
- *The purchase of two additional basketball goals and paint the BTW City Park basketball court this current budget year.*
- *The Mayor will contact the Baseball Association regarding the possibility of them matching the cost of the electrical installation for the scoreboard at the Neil Walker Baseball Field.*

❖ **Streets**

- *Include the \$90,000 for the purchase of equipment for street repairs but would like to see a demo or test the Dura Patch machine prior to purchasing it. In addition, utilizing some of the proceeds from the recent auction to purchase the equipment.*
- *In favor of purchasing the equipment instead of hiring two additional employees.*

❖ **Sewer**

- *Would like to review options of self-financing the \$253,000 for the presented Capital Improvement Project.*
- *In favor of Mrs. Long's job title and responsibilities to include Utility Billing Supervisor which will merit a \$1/hour increase.*

❖ **Police**

- *Financing the purchase of new tasers.*
- *Supports Chief Philpott's decision of implementing 80/hour pay period schedule.*
- *Prepare and bring back later the possibility of restructuring the certification pay and the implementation of step raises, but not to be included in the budget.*
- *Not in favor of employing an additional officer, purchasing 3 new vehicles, pay increase for Officer Sergeant.*

- ❖ *Fire*
 - *Fully fund the complete \$18,000 for the SCBAs.*
- ❖ *Library*
 - *Fund more in the office supplies line item.*

3. **ADJOURN:** *Mayor Monks adjourned the meeting at 2:49 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, City Secretary / Administrator

James Monks, Mayor

City of Teague
 Payment Listing Report
 7/1/2020 to 7/31/2020

8/7/2020 01:09 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Tractor Supply Credit Plan	07.2020	7/24/2020	Zelda Dog Food	35.99	35.99	7/24/2020	BankDraftECheck	03-49-5806
	LegalShield	07.2020	7/24/2020	LegalShield	45.84	45.84	7/24/2020	BankDraftECheck	03-2146/05-2146
	State Comptroller	073120	7/24/2020	Quarter 2 State Criminal Co	2,279.06	2,279.06	7/24/2020	BankDraftECheck	03-46-5247
	Caselle Inc	103241	7/1/2020	Contract and Support for 08	888.00	888.00	7/7/2020	BankDraftECheck	03-41-5919
	Northland Communication: 1357-076727		7/2/2020	July 2020 City Hall VOIP and	444.87	444.87	7/7/2020	BankDraftECheck	03-41-5206/05-42-5920
	Northland Communication: 1357-084954		7/2/2020	July 2020 Library VOIP and	179.64	179.64	7/7/2020	BankDraftECheck	03-45-5206/03-45-5920
	Northland Communication: 1357-087734		7/2/2020	July 2020 Fire Dept VOIP ar	262.03	262.03	7/7/2020	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communication: 1357-542826		7/2/2020	July 2020 Police Internet	113.39	113.39	7/7/2020	BankDraftECheck	03-49-5920
	Canon Financial Services I 21697291		7/22/2020	July 2020 Contract Canon P	325.00	325.00	7/27/2020	BankDraftECheck	03-41-5203
	Atmos Energy	3025090221	7.15.20(7/15/2020	400 Cedar St	53.62	53.62	7/20/2020	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	7.10.20(7/10/2020	105 South 4th Avenue	49.53	49.53	7/20/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	7.10.20(7/10/2020	400 Main St	49.53	49.53	7/20/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	7.14.20(7/14/2020	518 Magnolia St	49.53	49.53	7/20/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	7.15.20(7/15/2020	509 Main St	70.26	70.26	7/20/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	7.14.20(7/14/2020	808 N 8th Avenue	49.53	49.53	7/20/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	7.15.20(7/15/2020	315 Main St	53.62	53.62	7/20/2020	BankDraftECheck	03-49-5320
	American Fidelity Assuranr PY7172020		7/17/2020	Supplimental Ins. After Tax	355.99	355.99	7/24/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV PY7172020		7/17/2020	Federal Withholding Tax	2,899.16	2,899.16	7/20/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV PY7172020		7/17/2020	Medicare-Employee	564.89	564.89	7/20/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY7172020		7/17/2020	Medicare-Employer	564.89	564.89	7/20/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuranr PY7172020		7/17/2020	Supplemetal Insurance Pre-	252.29	252.29	7/24/2020	BankDraftECheck	03-2140/05-2140
	Texas Life Insurance Co PY7172020		7/17/2020	Texas Life Insurance	145.25	145.25	7/30/2020	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV PY7172020		7/17/2020	Social Security-Employer	2,415.30	2,415.30	7/20/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY7172020		7/17/2020	Social Security-Employee	2,415.30	2,415.30	7/20/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY722020		7/2/2020	Federal Withholding Tax	2,565.54	2,565.54	7/7/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV PY722020		7/2/2020	Medicare-Employee	522.42	522.42	7/7/2020	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuranr PY722020		7/2/2020	Supplimental Ins. After Tax	403.53	403.53	7/24/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV PY722020		7/2/2020	Medicare-Employer	522.42	522.42	7/7/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuranr PY722020		7/2/2020	Supplemetal Insurance Pre-	299.83	299.83	7/24/2020	BankDraftECheck	03-2140/05-2140
	LegalShield PY722020		7/2/2020	Pre-Paid Legal Services	45.84	45.84	7/20/2020	BankDraftECheck	03-2146/05-2146
	INTERNAL REVENUE SERV PY722020		7/2/2020	Medicare-Employee	1.04	1.04	7/7/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY722020		7/2/2020	Social Security-Employer	4.43	4.43	7/7/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY722020		7/2/2020	Medicare-Employer	1.04	1.04	7/7/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY722020		7/2/2020	Social Security-Employee	4.43	4.43	7/7/2020	BankDraftECheck	03-2110/05-2110
	Texas Life Insurance Co PY722020		7/2/2020	Texas Life Insurance	145.25	145.25	7/30/2020	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV PY722020		7/2/2020	Social Security-Employer	2,233.71	2,233.71	7/7/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY722020		7/2/2020	Social Security-Employee	2,233.71	2,233.71	7/7/2020	BankDraftECheck	03-2110/05-2105/05-2110
	INTERNAL REVENUE SERV PY7312020		7/31/2020	Medicare-Employee	519.66	519.66	7/29/2020	BankDraftECheck	03-2110/05-2110

	INTERNAL REVENUE SERV PY7312020	7/31/2020	Federal Withholding Tax	2,634.75	2,634.75	7/29/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV PY7312020	7/31/2020	Medicare-Employer	519.66	519.66	7/29/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY7312020	7/31/2020	Social Security-Employer	2,221.94	2,221.94	7/29/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY7312020	7/31/2020	Social Security-Employee	2,221.94	2,221.94	7/29/2020	BankDraftECheck	03-2110/05-2110
36014	Amazon Capital Services, :1VN9-R73G-MDGC	7/1/2020	Safety Supplies: Thermome	183.60	183.60	7/7/2020	Check	03-49-5299/05-42-5405
36015	Arkitektura Development, 070620-03	7/6/2020	Phase 3 completed TWBD G	119,263.10	119,263.10	7/7/2020	Check	19-53-5808
36025	James Foreman 1019601	7/2/2020	Utility Bill Overpayment Ref	1.00	1.00	7/7/2020	Check	05-2020
36026	Johanna Doucet 1025804	7/1/2020	Utility Deposit Refund	98.89	98.89	7/7/2020	Check	05-2020
36030	Metro Sanitation Inc 062020	7/1/2020	June 2020 Garbage Contrac	16,021.68	16,021.68	7/7/2020	Check	05-41-5261
36034	Utilize IT Inc 48228	7/1/2020	July 2020 IT Contract	1,730.00	1,730.00	7/7/2020	Check	03-41-5708
36037	AT&T 0273526502	7/5/2020	July 2020 PD Collaborate	276.01	276.01	7/21/2020	Check	03-49-5206
36038	Cengage Learning 70932730	7/10/2020	Book	30.39	30.39	7/21/2020	Check	03-45-5402
36039	EDC 7.10.20	7/10/2020	July 2020 Sales Tax	9,730.63	9,730.63	7/21/2020	Check	03-41-5262
36040	Gary R. Traylor & Associat 8664	7/7/2020	TXCDBG Sewer Improveme	1,450.00	1,450.00	7/21/2020	Check	19-53-5808
36042	Metro Sanitation Inc 7072020	7/7/2020	Extra Roll Offs: June 5, 30 a	1,198.77	1,198.77	7/21/2020	Check	05-41-5262
36044	UNITED STATES POSTAL S 7.2020	7/20/2020	July 2020 Water Bills Postac	451.44	451.44	7/21/2020	Check	05-42-5201/05-43-5201
36045	Williams, Chad 07202020	7/20/2020	July 2020 Mowing Contract	7,448.33	7,448.33	7/21/2020	Check	03-48-5110
36047	3W Ranch Service Center 289515	7/13/2020	Unit #02 A/C Repair	69.50	69.50	7/28/2020	Check	03-49-5601
36047	3W Ranch Service Center 289562	7/16/2020	Right Rear Flat Tire	16.00	16.00	7/28/2020	Check	03-49-5601
36048	AAAA Absolute A/C and Cc 131486	7/20/2020	PO#11313 Demo Old Power	28,700.00	28,700.00	7/28/2020	Check	05-43-5701
36049	Amazon Capital Services, :11FC-D6TT-WD7L	7/21/2020	4X Boxes of Copy Paper	111.96	111.96	7/28/2020	Check	03-41-5401
36049	Amazon Capital Services, :1C34-XRLH-FMWG	7/22/2020	Printer Ink	78.08	78.08	7/28/2020	Check	03-41-5401
36049	Amazon Capital Services, :1C34-XRLH-RGWQ	7/22/2020	4X Mouse Pads	30.84	30.84	7/28/2020	Check	03-41-5401
36049	Amazon Capital Services, :1CRY-D6VX-6NDJ	7/27/2020	Paper Towels and Envelopes	69.70	69.70	7/28/2020	Check	03-49-5401
36051	Bio Chem Lab Inc. 11765-0620	7/13/2020	June 2020 Analysis	990.00	990.00	7/28/2020	Check	05-42-5257/05-43-5257
36052	Bi-Stone Pest Control 6356 MT	7/13/2020	July 2020 Pest Control Com	60.00	60.00	7/28/2020	Check	03-43-5701
36053	Certified Laboratories 7031390	7/15/2020	BioAmp I Program	705.00	705.00	7/28/2020	Check	05-42-5415
36054	Datamax Inc. 1622888	7/15/2020	July 2020 Printing Contract	117.84	117.84	7/28/2020	Check	03-41-5203
36055	DPC Industries Inc 767003234-20	7/8/2020	3X Chlorine	340.95	340.95	7/28/2020	Check	05-43-5415
36055	DPC Industries Inc 767003235-20	7/8/2020	4X Chlorine	454.60	454.60	7/28/2020	Check	05-43-5415
36057	FAST Inc. 20-1137	7/1/2020	Annual Subscriptions: GL,	4,750.00	4,750.00	7/28/2020	Check	03-41-5919/07-46-5707
36058	Garcia, Robert 7.14.20	7/14/2020	Mileage for COVID-19 Testir	56.00	56.00	7/28/2020	Check	03-41-5408
36060	Johnson Lab & Supply Inc. 232468-000	7/2/2020	Lift Station Supplies	236.75	236.75	7/28/2020	Check	05-42-5725
36061	Messer Fort & McDonald P 12253	7/17/2020	Legal Matters	626.50	626.50	7/28/2020	Check	03-41-5246
36062	Rose Services 071320	7/13/2020	COVID-19 Cleaning City Fac	416.00	416.00	7/28/2020	Check	03-41-5408
36063	Rutherford Tree Service 287216	7/22/2020	PO#:11310 Dead Tree Rem	1,350.00	1,350.00	7/28/2020	Check	03-48-5319
36064	Teague Auto Parts 20RG1657	7/6/2020	Fuel Cleaner, BAT 12V, and	146.66	146.66	7/28/2020	Check	05-42-5705
36064	Teague Auto Parts 20RG4330	7/8/2020	Partsmaster BAT 12V X2 an	227.02	227.02	7/28/2020	Check	05-42-5705
36065	Texas Workforce Commiss 99-993997-0 07132	7/13/2020	Proulx and Posey	1,820.01	1,820.01	7/28/2020	Check	05-43-5108
36066	THE FAIRFIELD RECORDER 071520	7/15/2020	1 Year Subscription for New	28.00	28.00	7/28/2020	Check	03-41-5228
36067	TML Health PY7172020	7/17/2020	Life Insurance-Employer	3.04	3.04	7/28/2020	Check	05-2136
36067	TML Health PY7172020	7/17/2020	AD&D	77.22	77.22	7/28/2020	Check	03-2136/05-2136
36067	TML Health PY7172020	7/17/2020	TML Vol Ins Pre-Tax	417.49	417.49	7/28/2020	Check	03-2142/05-2142
36067	TML Health PY7172020	7/17/2020	Health Ins Single-Employer	10,350.00	10,350.00	7/28/2020	Check	03-2136/05/2136
36067	TML Health PY7172020	7/17/2020	Health Ins Single-Employee	1,200.14	1,200.14	7/28/2020	Check	03-2136/05-2136

36067	TML Health	PY722020	7/2/2020	TML Vol Ins Pre-Tax	477.34	477.34	7/28/2020	Check	03-2142/05-2142
36067	TML Health	PY722020	7/2/2020	Health Ins Single-Employee	1,200.14	1,200.14	7/28/2020	Check	03-2136/05-2136
36068	TRC Lockbox	71556	7/2/2020	PO#: 11314 TX CDB Grant	3,850.00	3,850.00	7/28/2020	Check	19-53-5808
36070	Wayne Colby	1300.04	7/20/2020	Utility Deposit Refund	35.10	35.10	7/28/2020	Check	05-2020
36072	DEMCO	6819157	7/21/2020	Label Protectors, BookCover	390.60	390.60	7/30/2020	Check	03-45-5800
36073	FAST Inc.	20-1167	7/29/2020	Annual Municipal Court, Cit	3,750.00	3,750.00	7/30/2020	Check	03-41-5919/07-46-5707
36073	FAST Inc.	20-1168	7/29/2020	Annual Payroll Software Sut	2,250.00	2,250.00	7/30/2020	Check	03-41-5919/05-42-5919
36074	TMRS	PY7172020	7/17/2020	TMRS-Employer	4,829.14	4,829.14	7/30/2020	Check	03-2120/05-2120
36074	TMRS	PY7172020	7/17/2020	TMRS-Employee	2,649.21	2,649.21	7/30/2020	Check	03-2120/05-2120
36074	TMRS	PY722020	7/2/2020	TMRS-Employer	11.73	11.73	7/30/2020	Check	03-2120/05-2120
36074	TMRS	PY722020	7/2/2020	TMRS-Employee	6.43	6.43	7/30/2020	Check	03-2120/05-2120
36074	TMRS	PY722020	7/2/2020	TMRS-Employer	4,463.66	4,463.66	7/30/2020	Check	03-2120/05-2120
36074	TMRS	PY722020	7/2/2020	TMRS-Employee	2,448.71	2,448.71	7/30/2020	Check	03-2120/05-2120
36074	TMRS	PY7312020	7/31/2020	TMRS-Employer	4,407.27	4,407.27	7/30/2020	Check	03-2120/05-2120
36074	TMRS	PY7312020	7/31/2020	TMRS-Employee	2,417.78	2,417.78	7/30/2020	Check	03-2120/05-2120
	City of Teague - WATER	07.29.20	7/29/2020	July 2020 City Water Bills	929.54	929.54	7/30/2020	BankDraftECheck	
	Prosperity Bank	072020	7/1/2020	June 2020 City Credit Card	1,964.07	1,964.07	7/20/2020	BankDraftECheck	
	TXU Energy	54005155615	7/9/2020	City Electricity Bills	12,438.34	12,438.34	7/31/2020	BankDraftECheck	
	Fuelman	NP58576753	7/27/2020	City Fuel Purchases	2,271.50	2,271.50	7/30/2020	BankDraftECheck	
36050	AT&T	7.15.20	7/15/2020	July 2020 Sirport, EAS and :	541.92	541.92	7/28/2020	Check	
				Total	<u>294,329.27</u>	<u>294,329.27</u>			

Positive Pay Report

8/7/2020 1:46:27 PM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 6/17/2020 - 6/30/2020	Check Date: 7/2/2020	
7/2/2020	DD101508	Sandy Ashford	735.9
7/2/2020	DD101530	John F Clifton II	1691.17
7/2/2020	DD101529	James Powell	842
7/2/2020	DD101528	Robert Garcia	955.61
7/2/2020	DD101527	Rogelio Vasquez	816.35
7/2/2020	36011	Waylen G Crossley	1052.53
7/2/2020	DD101526	Angela Sargent	983.7
7/2/2020	DD101525	Robert Remaley	1282.24
7/2/2020	DD101524	Darcy D Philpott	1602.85
7/2/2020	DD101523	Danielle Lee-Winston	1108.37
7/2/2020	DD101522	David Keale	1272.84
7/2/2020	DD101521	Miguel D Hutchison	1053.19
7/2/2020	DD101520	Jake Fitch	672.18
7/2/2020	DD101519	Christopher Condren	1079.46
7/2/2020	DD101518	Melissa Bowles	743.4
7/2/2020	DD101517	Donald Thomas	699.91
7/2/2020	DD101516	Vickey Little	46.17
7/2/2020	DD101515	Anna D Willis	788.21
7/2/2020	DD101514	Helen H Marek	466.51
7/2/2020	DD101513	Beverly K Johnson	526.51
7/2/2020	DD101512	Kimberly Thompson	701.09
7/2/2020	DD101511	Theresa E Prasil	2579.96
7/2/2020	DD101510	Sydney A Long	1043.56
7/2/2020	DD101509	Hailey Brown	778.95
7/2/2020	DD101531	Jacob Cowling	1702.03
7/2/2020	DD101532	Norris Warren	867.49

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 6/17/2020 - 6/30/2020	Check Date: 7/2/2020	
7/2/2020	36012	Jacob Cowling	59.63

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 7/1/2020 - 7/14/2020	Check Date: 7/17/2020	
7/17/2020	DD101585	Sandy Ashford	735.9
7/17/2020	DD101608	John F Clifton II	985.7
7/17/2020	DD101607	James Powell	926.69
7/17/2020	DD101606	Robert Garcia	1703.86
7/17/2020	DD101605	Rogelio Vasquez	816.35
7/17/2020	36036	Waylen G Crossley	1052.53
7/17/2020	DD101604	Angela Sargent	1228.53
7/17/2020	DD101603	Robert Remaley	1438.05
7/17/2020	DD101602	Darcy D Philpott	1734.13
7/17/2020	DD101601	Danielle Lee-Winston	1212.23
7/17/2020	DD101600	David Keale	1427.81
7/17/2020	DD101599	Miguel D Hutchison	1151.87
7/17/2020	DD101609	Jacob Cowling	1761.66
7/17/2020	DD101598	Jake Fitch	1108.05
7/17/2020	DD101596	Melissa Bowles	779.25
7/17/2020	DD101595	Donald Thomas	699.91
7/17/2020	DD101594	Vickey Little	46.17
7/17/2020	DD101593	Anna D Willis	788.21
7/17/2020	DD101592	Melissa L Satterwhite	12
7/17/2020	DD101591	Helen H Marek	487.4
7/17/2020	DD101590	Beverly K Johnson	547.4
7/17/2020	DD101589	Kimberly Thompson	704.21
7/17/2020	DD101588	Theresa E Prasil	2747.66
7/17/2020	DD101587	Sydney A Long	1051.7
7/17/2020	DD101586	Hailey Brown	780.53
7/17/2020	DD101597	Christopher Condren	1365.09
7/17/2020	DD101610	Norris Warren	970.32

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 7/15/2020 - 7/28/2020	Check Date: 7/31/2020	
7/31/2020	DD101661	Sandy Ashford	887.64
7/31/2020	DD101683	John F Clifton II	1005.74
7/31/2020	DD101682	James Powell	867.11
7/31/2020	DD101681	Robert Garcia	1329.02
7/31/2020	DD101680	Rogelio Vasquez	897.53
7/31/2020	36071	Waylen G Crossley	1104.71
7/31/2020	DD101679	Angela Sargent	1053.41
7/31/2020	DD101678	Robert Remaley	1581.76
7/31/2020	DD101677	Darcy D Philpott	1901.66
7/31/2020	DD101676	Danielle Lee-Winston	239.01
7/31/2020	DD101675	David Keale	1383.36
7/31/2020	DD101674	Miguel D Hutchison	1119.62
7/31/2020	DD101673	Jake Fitch	1112.78
7/31/2020	DD101672	Christopher Condren	1155.42
7/31/2020	DD101671	Melissa Bowles	814.24
7/31/2020	DD101670	Donald Thomas	781.73
7/31/2020	DD101669	Vickey Little	46.17
7/31/2020	DD101668	Anna D Willis	966.32
7/31/2020	DD101667	Helen H Marek	466.51
7/31/2020	DD101666	Beverly K Johnson	526.51
7/31/2020	DD101665	Kimberly Thompson	777.05
7/31/2020	DD101664	Theresa E Prasil	2846.58
7/31/2020	DD101663	Sydney A Long	1182.99
7/31/2020	DD101662	Hailey Brown	853.23
7/31/2020	DD101684	Jacob Cowling	1876.62
7/31/2020	DD101685	Norris Warren	1266.9

City of Teague

Current Ending Account Balances As of 7/31/2020

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	\$441,917.73
Investment	TexPool	TexPool Enterprise	00005725	\$1,423,400.08
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,622,166.03
Checking	Xpress Bill Pay	Xpress Account	10550	\$117.64
			Total	\$3,703,053.80

City of Teague
 Balance Sheet
 As of July 31, 2020

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	158,299.50	
	03-1200	Transfers Receivable	7,451.02	
	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	28,518.67	
	Total Assets		<u>1,506,838.91</u>	
				<u><u>1,506,838.91</u></u>

City of Teague
 Balance Sheet
 As of July 31, 2020

8/7/2020 1:06 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(8,768.32)	
	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	126.44	
	03-2110	FICA Payable	(3,991.20)	
	03-2120	TMRS Payable	17,369.22	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	154,099.09	
	03-2140	Supplemental Ins. Payable	38,323.33	
	03-2142	Voluntary Supplemental Ins.	(190,202.23)	
	03-2146	Pre-Paid Legal Services	295.02	
	03-2147	Texas Life Insurance Payable	568.25	
	03-2150	Federal P/R Taxes Payable	6,459.92	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>892,008.96</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 July 31, 2020

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,732,950.43	
		Total Expenses	<u>1,683,180.05</u>	
		Current Year Increase (Decrease)	49,643.23	
		Fund Balance Total	565,186.72	
		Current Year Increase (Decrease)	<u>49,643.23</u>	
		Total Fund Balance/Equity	<u>614,829.95</u>	
		Total Liabilities & Fund Balance		<u><u>1,506,838.91</u></u>

City of Teague
 Financial Statement
 As of July 31, 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	53,083.89	151,345.92	(98,262.03)	1,433,979.52	1,816,151.00	78.96%	382,171.48
LICENSES & PERMITS	296.92	608.34	(311.42)	7,944.25	7,300.00	108.83%	(644.25)
CHARGES FOR SERVICES	(208.88)	4,991.68	(5,200.56)	54,028.72	59,900.00	90.20%	5,871.28
FINES & FORFEITURES	724.00	7,833.33	(7,109.33)	39,598.54	94,000.00	42.13%	54,401.46
COURT TECH/BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	65,922.36	5,291.66	60,630.70	159,364.80	63,500.00	250.97%	(95,864.80)
GRANTS	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
CONTRIBUTIONS & TRANSFERS	1,433.00	1,333.33	99.67	14,165.56	16,000.00	88.53%	1,834.44
Revenue Totals	<u>121,251.29</u>	<u>171,820.93</u>	<u>(50,569.64)</u>	<u>1,732,493.03</u>	<u>2,061,851.00</u>	<u>84.03 %</u>	<u>329,357.97</u>
Expense Summary							
Not Categorized	<u>153,737.89</u>	<u>175,026.46</u>	<u>(21,288.57)</u>	<u>1,683,180.05</u>	<u>2,087,040.62</u>	<u>80.65%</u>	<u>403,860.57</u>
Expense Totals	<u>153,737.89</u>	<u>175,026.46</u>	<u>(21,288.57)</u>	<u>1,683,180.05</u>	<u>2,087,040.62</u>	<u>80.65 %</u>	<u>403,860.57</u>

City of Teague
 Financial Statement
 As of July 31, 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	1,282.54	57,916.67	(56,634.13)	704,772.35	695,000.00	101.41%	(9,772.35)
03-31-4020 Ad Valorem: Delinquent	10,112.35	4,000.00	6,112.35	40,257.36	48,000.00	83.87%	7,742.64
03-31-4030 Ad Valorem: Penalty	2,039.30	1,666.67	372.63	19,821.75	20,000.00	99.11%	178.25
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	44.09	750.00	(705.91)	6,668.96	9,000.00	74.10%	2,331.04
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	38,922.51	48,333.33	(9,410.82)	505,506.67	580,000.00	87.16%	74,493.33
03-31-4220 Tax: Mixed Beverage	444.44	141.67	302.77	2,009.98	1,700.00	118.23%	(309.98)
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	238.66	0.00	238.66	304.77	0.00	0.00%	(304.77)
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	53,083.89	151,345.92	(98,262.03)	1,433,979.52	1,816,151.00	78.96%	382,171.48
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	0.00	41.67	(41.67)	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	296.92	333.33	(36.41)	3,794.25	4,000.00	94.86%	205.75
03-32-4330 Permits: Manufactured Home	0.00	83.33	(83.33)	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	296.92	608.34	(311.42)	7,944.25	7,300.00	108.83%	(644.25)

City of Teague
 Financial Statement
 As of July 31, 2020

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	0.00	500.00	(500.00)	4,625.00	6,000.00	77.08%	1,375.00
03-34-4540 Rent: Texas Workforce Center	0.00	1,500.00	(1,500.00)	15,000.00	18,000.00	83.33%	3,000.00
03-34-4550 Rent: RV Site	0.00	41.67	(41.67)	245.00	500.00	49.00%	255.00
03-34-4551 Rent: Park Pavilion	0.00	16.67	(16.67)	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	0.00	625.00	(625.00)	8,110.00	7,500.00	108.13%	(610.00)
03-35-4440 Fines/Revenue: Police	50.00	16.67	33.33	92.00	200.00	46.00%	108.00
03-36-4985 NSF Check Fees	(258.88)	41.67	(300.55)	517.78	500.00	103.56%	(17.78)
CHARGES FOR SERVICES Totals	(208.88)	4,991.68	(5,200.56)	54,028.72	59,900.00	90.20%	5,871.28
FINES & FORFEITURES							
03-35-4410 Fines: Court	590.00	7,500.00	(6,910.00)	37,832.34	90,000.00	42.04%	52,167.66
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	134.00	208.33	(74.33)	1,441.20	2,500.00	57.65%	1,058.80
03-35-4450 Fines: Animal Control	0.00	125.00	(125.00)	325.00	1,500.00	21.67%	1,175.00
FINES & FORFEITURES Totals	724.00	7,833.33	(7,109.33)	39,598.54	94,000.00	42.13%	54,401.46
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 July 31, 2020

8/7/2020 12:48 PM

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	2,819.86	4,833.33	(2,013.47)	45,391.12	58,000.00	78.26%	12,608.88
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	63,102.50	41.67	63,060.83	63,906.13	500.00	12781.23%	(63,406.13)
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>65,922.36</u>	<u>5,291.66</u>	<u>60,630.70</u>	<u>159,364.80</u>	<u>63,500.00</u>	<u>250.97%</u>	<u>(95,864.80)</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	1,433.00	1,333.33	99.67	14,165.56	16,000.00	88.53%	1,834.44
CONTRIBUTIONS & TRANSFERS Totals	<u>1,433.00</u>	<u>1,333.33</u>	<u>99.67</u>	<u>14,165.56</u>	<u>16,000.00</u>	<u>88.53%</u>	<u>1,834.44</u>
Revenue Totals	<u><u>121,251.29</u></u>	<u><u>171,820.93</u></u>	<u><u>(50,569.64)</u></u>	<u><u>1,732,493.03</u></u>	<u><u>2,061,851.00</u></u>	<u><u>84.03%</u></u>	<u><u>329,357.97</u></u>

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	10,425.31	6,995.83	3,429.48	75,374.90	83,950.00	89.79%	8,575.10
03-41-5101 Salary & OT	80.70	166.67	(85.97)	884.24	2,000.00	44.21%	1,115.76
03-41-5103 Retirement	1,372.45	916.67	455.78	9,999.52	11,000.00	90.90%	1,000.48
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	5,000.00	6,000.00	83.33%	1,000.00
03-41-5105 FICA	623.20	500.00	123.20	5,094.76	6,000.00	84.91%	905.24
03-41-5106 Group Insurance	901.75	1,166.67	(264.92)	8,180.79	14,000.00	58.43%	5,819.21
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	624.24	525.00	99.24	4,441.05	6,300.00	70.49%	1,858.95
03-41-5205 Mobile Communications	64.24	100.00	(35.76)	704.25	1,200.00	58.69%	495.75
03-41-5206 Telephone	328.71	375.00	(46.29)	3,986.53	4,500.00	88.59%	513.47
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	0.00	416.67	(416.67)	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	28.00	20.83	7.17	270.50	250.00	108.20%	(20.50)
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	552.50	1,666.67	(1,114.17)	13,214.90	20,000.00	66.07%	6,785.10
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	27,424.08	10,000.00	274.24%	(17,424.08)
03-41-5251 Professional	0.00	250.00	(250.00)	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.	9,730.63	12,083.33	(2,352.70)	126,376.67	145,000.00	87.16%	18,623.33
03-41-5284 Service Agreements	143.60	83.33	60.27	1,000.00	1,000.00	100.00%	0.00
03-41-5298 Banking Charges	1,085.17	583.33	501.84	9,440.74	7,000.00	134.87%	(2,440.74)
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	471.50	416.67	54.83	4,061.67	5,000.00	81.23%	938.33
03-41-5340 Gas	49.53	66.67	(17.14)	694.53	800.00	86.82%	105.47
03-41-5360 Water: New City Hall	170.79	108.33	62.46	1,426.65	1,300.00	109.74%	(126.65)
03-41-5401 Supplies: Office	285.83	333.33	(47.50)	1,941.97	4,000.00	48.55%	2,058.03
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	0.00	16.67	(16.67)	5.17	200.00	2.59%	194.83
03-41-5408 COVID-19	523.29	2,142.86	(1,619.57)	13,598.24	15,000.00	90.65%	1,401.76
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	0.00	41.67	(41.67)	337.61	500.00	67.52%	162.39
03-41-5707 Repair & Maint: Computers	10.65	166.67	(156.02)	1,978.70	2,000.00	98.94%	21.30
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	17,300.00	21,000.00	82.38%	3,700.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
03-41-5909 Equipment: Office	0.00	250.00	(250.00)	1,917.45	3,000.00	63.92%	1,082.55
03-41-5919 Computer Software	8,628.00	2,020.83	6,607.17	33,317.79	24,250.00	137.39%	(9,067.79)
03-41-5920 Internet Service	106.27	75.00	31.27	900.00	900.00	100.00%	0.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Administration Totals	38,436.36	41,138.67	(2,702.31)	419,713.24	482,950.00	86.91%	63,236.76

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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	257.59	141.67	115.92	2,554.81	1,700.00	150.28%	(854.81)
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	103.18	150.00	(46.82)	1,064.14	1,800.00	59.12%	735.86
03-42-5365 Water: Airport	31.17	50.00	(18.83)	285.05	600.00	47.51%	314.95
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	391.94	833.35	(441.41)	6,527.72	10,000.00	65.28%	3,472.28

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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	620.98	625.00	(4.02)	5,365.12	7,500.00	71.53%	2,134.88
03-43-5345 Gas: CCtr/ Over 55	70.26	100.00	(29.74)	976.61	1,200.00	81.38%	223.39
03-43-5368 Water CC/O55/TWC	314.55	91.67	222.88	1,082.94	1,100.00	98.45%	17.06
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	943.27	1,000.00	94.33%	56.73
03-43-5406 Over 55 Expenses	0.00	83.33	(83.33)	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	60.00	216.67	(156.67)	1,458.23	2,600.00	56.09%	1,141.77
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	249.40	1,000.00	24.94%	750.60
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	186.88	200.00	93.44%	13.12
Community Center Totals	1,065.79	2,166.67	(1,100.88)	14,234.95	26,000.00	54.75%	11,765.05

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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	248.11	283.33	(35.22)	2,900.64	3,400.00	85.31%	499.36
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	266.81	250.00	16.81	2,426.35	3,000.00	80.88%	573.65
03-44-5316 Water: Fire Station	70.22	66.67	3.55	669.00	800.00	83.63%	131.00
03-44-5350 Gas: Fire Station	53.62	50.00	3.62	544.97	600.00	90.83%	55.03
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	293.10	150.00	143.10	659.32	1,800.00	36.63%	1,140.68
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	82.51	83.33	(0.82)	827.45	1,000.00	82.75%	172.55
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	1,014.37	11,148.14	(10,133.77)	112,110.40	133,778.00	83.80%	21,667.60

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	4,008.00	3,083.33	924.67	31,694.87	37,000.00	85.66%	5,305.13
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	3,809.00	3,333.33	475.67	29,155.62	40,000.00	72.89%	10,844.38
03-45-5103 Retirement	511.41	416.67	94.74	4,100.43	5,000.00	82.01%	899.57
03-45-5105 FICA	595.66	625.00	(29.34)	4,665.23	7,500.00	62.20%	2,834.77
03-45-5106 Group Insurance	453.51	450.00	3.51	4,558.23	5,400.00	84.41%	841.77
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	97.82	141.67	(43.85)	1,454.96	1,700.00	85.59%	245.04
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	339.15	350.00	(10.85)	3,143.60	4,200.00	74.85%	1,056.40
03-45-5351 Gas: Library	49.53	100.00	(50.47)	735.99	1,200.00	61.33%	464.01
03-45-5376 Water: Library	60.02	66.67	(6.65)	600.19	800.00	75.02%	199.81
03-45-5401 Office Supplies	0.00	129.17	(129.17)	1,463.46	1,550.00	94.42%	86.54
03-45-5402 Books / Magazines	120.76	250.00	(129.24)	2,502.87	3,000.00	83.43%	497.13
03-45-5403 Supplies: Bldg & Maint	24.95	58.33	(33.38)	535.45	700.00	76.49%	164.55
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	0.00	1,187.70	(1,187.70)	10,319.27	11,689.62	88.28%	1,370.35
03-45-5800 Library Grants	1,316.12	416.67	899.45	11,923.20	5,000.00	238.46%	(6,923.20)
03-45-5909 Equipment: Office	0.00	20.83	(20.83)	279.20	250.00	111.68%	(29.20)
03-45-5920 Internet Services	81.82	83.33	(1.51)	810.73	1,000.00	81.07%	189.27
Library Totals	11,467.75	11,712.70	(244.95)	113,899.91	137,989.62	82.54%	24,089.71

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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	230.40	250.00	(19.60)	1,854.60	3,000.00	61.82%	1,145.40
03-46-5102 Part-Time Salary	150.00	416.67	(266.67)	150.00	5,000.00	3.00%	4,850.00
03-46-5103 Retirement	37.21	37.50	(0.29)	283.59	450.00	63.02%	166.41
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	119.39	50.00	69.39	617.34	600.00	102.89%	(17.34)
03-46-5106 Group Insurance	45.35	45.00	0.35	320.23	540.00	59.30%	219.77
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	74.00	416.67	(342.67)	1,905.50	5,000.00	38.11%	3,094.50
03-46-5247 Court Cost/Arrest	2,279.06	3,000.00	(720.94)	16,848.82	36,000.00	46.80%	19,151.18
03-46-5251 Services: Professional	24.00	1,033.33	(1,009.33)	1,182.20	12,400.00	9.53%	11,217.80
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	2,959.41	5,461.66	(2,502.25)	24,980.49	65,540.00	38.11%	40,559.51

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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	60.01	62.50	(2.49)	600.02	750.00	80.00%	149.98
03-47-5317 Electricity: Museum	254.99	550.00	(295.01)	4,551.48	6,600.00	68.96%	2,048.52
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	315.00	916.67	(601.67)	7,610.95	11,000.00	69.19%	3,389.05

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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	3,742.18	2,916.67	825.51	28,411.34	35,000.00	81.18%	6,588.66
03-48-5101 Salary & OT	0.00	41.67	(41.67)	192.94	500.00	38.59%	307.06
03-48-5103 Retirement	477.76	500.00	(22.24)	3,650.11	6,000.00	60.84%	2,349.89
03-48-5105 FICA	285.47	333.33	(47.86)	2,180.10	4,000.00	54.50%	1,819.90
03-48-5106 Group Insurance	499.33	500.00	(0.67)	5,022.53	6,000.00	83.71%	977.47
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	74,483.30	89,380.00	83.33%	14,896.70
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)	4,047.49	2,500.00	161.90%	(1,547.49)
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	613.91	1,500.00	40.93%	886.09
03-48-5319 Park Renovations	1,350.00	3,768.33	(2,418.33)	33,450.30	45,220.00	73.97%	11,769.70
03-48-5320 Electric: 8th Ave City Park	413.33	833.33	(420.00)	4,886.64	10,000.00	48.87%	5,113.36
03-48-5324 Electric: Main St Park	46.41	66.67	(20.26)	498.81	800.00	62.35%	301.19
03-48-5325 Electric: Jefferson BTW Park	33.14	41.67	(8.53)	433.58	500.00	86.72%	66.42
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	606.50	250.00	356.50	2,760.46	3,000.00	92.02%	239.54
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	0.00	166.67	(166.67)	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	142.72	375.00	(232.28)	3,238.20	4,500.00	71.96%	1,261.80
03-48-5605 Tire Replacemt/Repair	12.00	41.67	(29.67)	12.00	500.00	2.40%	488.00
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.	0.00	125.00	(125.00)	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	15,237.21	19,779.16	(4,541.95)	175,622.31	237,350.00	73.99%	61,727.69

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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	41,859.15	30,833.33	11,025.82	295,048.97	370,000.00	79.74%	74,951.03
03-49-5101 Salary & OT	501.38	500.00	1.38	3,875.63	6,000.00	64.59%	2,124.37
03-49-5103 Retirement	5,397.41	4,000.00	1,397.41	37,741.57	48,000.00	78.63%	10,258.43
03-49-5105 FICA	3,219.94	2,250.00	969.94	22,459.99	27,000.00	83.19%	4,540.01
03-49-5106 Group Insurance	4,036.24	4,166.67	(130.43)	34,270.08	50,000.00	68.54%	15,729.92
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	1,358.63	291.67	1,066.96	2,494.50	3,500.00	71.27%	1,005.50
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	349.28	466.67	(117.39)	3,148.89	5,600.00	56.23%	2,451.11
03-49-5206 Telephone	612.18	333.33	278.85	3,121.88	4,000.00	78.05%	878.12
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	135.00	250.00	(115.00)	750.00	3,000.00	25.00%	2,250.00
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	190.00	50.00	140.00	495.30	600.00	82.55%	104.70
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.	91.80	41.67	50.13	228.80	500.00	45.76%	271.20
03-49-5301 Electricity: New PD	276.22	250.00	26.22	2,256.40	3,000.00	75.21%	743.60
03-49-5320 Gas:Office	53.62	58.33	(4.71)	580.30	700.00	82.90%	119.70
03-49-5360 Water: New PD	60.05	75.00	(14.95)	601.32	900.00	66.81%	298.68
03-49-5401 Supplies: Office	232.60	416.67	(184.07)	1,889.80	5,000.00	37.80%	3,110.20

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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	2,112.12	500.00	1,612.12	16,696.94	6,000.00	278.28%	(10,696.94)
03-49-5603 Gas/Fuel	3,049.04	1,166.67	1,882.37	13,572.27	14,000.00	96.94%	427.73
03-49-5605 Tire Replacemt/Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5607 Insurance: Vehicle	0.00	500.00	(500.00)	7,667.28	6,000.00	127.79%	(1,667.28)
03-49-5701 Repair & Maint: Bldg.	0.00	250.00	(250.00)	70,024.19	3,000.00	2334.14%	(67,024.19)
03-49-5705 Repair & Maint: Equip	9.96	41.67	(31.71)	9.96	500.00	1.99%	490.04
03-49-5707 Repair & Maint: Computer	10.65	318.00	(307.35)	3,492.09	3,816.00	91.51%	323.91
03-49-5806 Narcotic Detection K9	35.99	41.67	(5.68)	475.95	500.00	95.19%	24.05
03-49-5905 Equipment: Small	39.09	125.00	(85.91)	1,465.09	1,500.00	97.67%	34.91
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)	1,020.51	1,500.00	68.03%	479.49
03-49-5925 CID Equipment	0.00	41.67	(41.67)	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	259.00	275.00	(16.00)	1,879.69	3,300.00	56.96%	1,420.31
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	200.00	1,000.00	20.00%	800.00
Police Totals	64,002.74	53,835.53	10,167.21	586,399.02	646,026.00	90.77%	59,626.98

City of Teague
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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	8,273.40	6,250.00	2,023.40	63,007.07	75,000.00	84.01%	11,992.93
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	1,055.96	833.33	222.63	8,135.76	10,000.00	81.36%	1,864.24
03-50-5105 FICA	632.08	416.67	215.41	4,869.19	5,000.00	97.38%	130.81
03-50-5106 Group Insurance	952.84	1,000.00	(47.16)	9,580.76	12,000.00	79.84%	2,419.24
03-50-5107 Workers Compensation	0.00	250.00	(250.00)	1,950.49	3,000.00	65.02%	1,049.51
03-50-5109 Clothing Allowance	0.00	208.33	(208.33)	304.71	2,500.00	12.19%	2,195.29
03-50-5201 Postage & Freight	0.00	8.33	(8.33)	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	0.00	83.33	(83.33)	192.15	1,000.00	19.22%	807.85
03-50-5299 Misc. Expense	216.63	50.00	166.63	816.63	600.00	136.11%	(216.63)
03-50-5328 Electric: Street Lights	5,288.06	5,416.67	(128.61)	49,293.06	65,000.00	75.84%	15,706.94
03-50-5340 Gas: Office	99.06	91.67	7.39	996.63	1,100.00	90.60%	103.37
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	54.46	100.00	54.46%	45.54
03-50-5405 Safety Supplies	0.00	41.67	(41.67)	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	0.00	333.33	(333.33)	1,132.57	4,000.00	28.31%	2,867.43

City of Teague
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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	217.37	583.33	(365.96)	3,261.97	7,000.00	46.60%	3,738.03
03-50-5605 Tire Repair & Replacement	12.00	125.00	(113.00)	1,357.60	1,500.00	90.51%	142.40
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	909.23	208.33	700.90	957.24	2,500.00	38.29%	1,542.76
03-50-5906 Equipment: Security	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-50-5907 Equipment: Safety	918.00	416.67	501.33	4,780.38	5,000.00	95.61%	219.62
03-50-5911 Street Improvements	0.00	3,333.92	(3,333.92)	36,301.12	40,007.00	90.74%	3,705.88
Streets Totals	18,574.63	22,617.24	(4,042.61)	214,470.98	271,407.00	79.02%	56,936.02

City of Teague
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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	272.69	333.33	(60.64)	2,785.66	4,000.00	69.64%	1,214.34
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	272.69	1,874.99	(1,602.30)	3,836.53	22,500.00	17.05%	18,663.47

City of Teague
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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	450.49	500.00	90.10%	49.51
03-52-5201 Postage & Freight	0.00	83.33	(83.33)	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	0.00	416.67	(416.67)	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	0.00	3,541.68	(3,541.68)	3,773.55	42,500.00	8.88%	38,726.45
Expense Totals	153,737.89	175,026.46	(21,288.57)	1,683,180.05	2,087,040.62	80.65%	403,860.57

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,486,762.58	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(8,046.36)	
	05-1206	Allow for Doubtful Accts	(55,069.50)	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	3,991.40	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
 Balance Sheet
 As of July 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(145,745.57)	
	Total Assets		<u>5,936,592.61</u>	<u>5,936,592.61</u>

City of Teague
 Balance Sheet
 As of July 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,651.94)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	86,884.74	
	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	123.07	
	05-2120	TMRS Payable	5,369.59	
	05-2136	Employee Insurance	97,446.18	
	05-2140	Supplemental Ins. Payable	25,084.54	
	05-2142	Voluntary Supplemental Ins.	(124,777.44)	
	05-2146	Pre-Paid Legal Services	356.26	
	05-2147	Texas Life Insurance Payable	317.62	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,398,552.70</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 July 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,463,627.95	
		Total Expenses	<u>1,062,479.11</u>	
		Current Year Increase (Decrease)	416,412.31	
		Fund Balance Total	4,121,627.60	
		Current Year Increase (Decrease)	<u>416,412.31</u>	
		Total Fund Balance/Equity	<u>4,538,039.91</u>	
		Total Liabilities & Fund Balance		<u><u>5,936,592.61</u></u>

City of Teague
 Financial Statement
 As of July 31, 2020

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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	20,980.29	20,250.00	730.29	207,578.42	243,000.00	85.42%	35,421.58
MISCELLANEOUS REVENUE	75.00	125.00	(50.00)	1,570.00	1,500.00	104.67%	(70.00)
SEWER DEPARTMENT	57,475.40	50,625.00	6,850.40	515,046.27	607,500.00	84.78%	92,453.73
CONTRIBUTIONS & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT	80,386.35	71,516.67	8,869.68	739,433.26	858,200.00	86.16%	118,766.74
Revenue Totals	<u>158,917.04</u>	<u>142,516.67</u>	<u>16,400.37</u>	<u>1,463,627.95</u>	<u>1,710,200.00</u>	<u>85.58 %</u>	<u>246,572.05</u>
Expense Summary							
Not Categorized	<u>161,388.47</u>	<u>143,607.60</u>	<u>17,780.87</u>	<u>1,062,479.11</u>	<u>1,722,200.00</u>	<u>61.69%</u>	<u>659,720.89</u>
Expense Totals	<u>161,388.47</u>	<u>143,607.60</u>	<u>17,780.87</u>	<u>1,062,479.11</u>	<u>1,722,200.00</u>	<u>61.69 %</u>	<u>659,720.89</u>

City of Teague
 Financial Statement
 As of July 31, 2020

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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	19,428.15	18,750.00	678.15	192,162.04	225,000.00	85.41%	32,837.96
05-41-4711 Sales Tax: Sanitation	1,552.14	1,500.00	52.14	15,416.38	18,000.00	85.65%	2,583.62
SANITATION DEPARTMENT Totals	20,980.29	20,250.00	730.29	207,578.42	243,000.00	85.42%	35,421.58
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	75.00	125.00	(50.00)	1,570.00	1,500.00	104.67%	(70.00)
MISCELLANEOUS REVENUE Totals	75.00	125.00	(50.00)	1,570.00	1,500.00	104.67%	(70.00)
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	57,475.40	50,416.67	7,058.73	510,796.27	605,000.00	84.43%	94,203.73
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	57,475.40	50,625.00	6,850.40	515,046.27	607,500.00	84.78%	92,453.73
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	78,033.54	67,500.00	10,533.54	664,378.87	810,000.00	82.02%	145,621.13
05-43-4815 Water Production Fee	357.57	266.67	90.90	2,654.34	3,200.00	82.95%	545.66
05-43-4820 Water Connections	500.00	750.00	(250.00)	6,825.00	9,000.00	75.83%	2,175.00
05-43-4830 Water Taps	600.00	125.00	475.00	3,625.00	1,500.00	241.67%	(2,125.00)
05-43-4840 Bulk Water Sales	895.24	125.00	770.24	1,218.90	1,500.00	81.26%	281.10
05-43-4850 Water Penalties	0.00	2,750.00	(2,750.00)	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	80,386.35	71,516.67	8,869.68	739,433.26	858,200.00	86.16%	118,766.74

City of Teague
 Financial Statement
 As of July 31, 2020

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>158,917.04</u>	<u>142,516.67</u>	<u>16,400.37</u>	<u>1,463,627.95</u>	<u>1,710,200.00</u>	<u>85.58%</u>	<u>246,572.05</u>

City of Teague
 Financial Statement
 As of July 31, 2020

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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	1,557.20	1,500.00	57.20	15,349.63	18,000.00	85.28%	2,650.37
05-41-5261 Contract: Metro Sanitation	16,021.68	15,833.33	188.35	157,563.84	190,000.00	82.93%	32,436.16
05-41-5262 Extra Roll Off's / Landfield	1,198.77	416.67	782.10	2,332.89	5,000.00	46.66%	2,667.11
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	18,777.65	20,375.00	(1,597.35)	175,246.36	244,500.00	71.68%	69,253.64

City of Teague
 Financial Statement
 As of July 31, 2020

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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	17,532.45	14,833.33	2,699.12	143,419.99	178,000.00	80.57%	34,580.01
05-42-5101 Salary & OT	1,200.24	750.00	450.24	8,458.82	9,000.00	93.99%	541.18
05-42-5103 City Retirement	2,407.29	2,000.00	407.29	19,279.57	24,000.00	80.33%	4,720.43
05-42-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5105 FICA	1,492.65	1,166.67	325.98	11,800.47	14,000.00	84.29%	2,199.53
05-42-5106 Group Insurance	1,771.81	2,166.67	(394.86)	18,884.47	26,000.00	72.63%	7,115.53
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	225.72	333.33	(107.61)	2,244.15	4,000.00	56.10%	1,755.85
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	73.57	66.67	6.90	936.32	800.00	117.04%	(136.32)
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	2,293.02	3,333.33	(1,040.31)	25,564.13	40,000.00	63.91%	14,435.87
05-42-5237 Electric: Lift Stations	428.65	458.33	(29.68)	3,450.98	5,500.00	62.75%	2,049.02
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	850.00	833.33	16.67	7,376.00	10,000.00	73.76%	2,624.00
05-42-5261 2009A USDA Loan Interest	6,695.00	1,256.67	5,438.33	13,617.50	15,080.00	90.30%	1,462.50
05-42-5262 2009B USDA Loan Interest	5,291.62	1,090.17	4,201.45	10,794.49	13,082.00	82.51%	2,287.51

City of Teague
 Financial Statement
 As of July 31, 2020

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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	13.86	83.33	(69.47)	120.75	1,000.00	12.08%	879.25
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	91.80	166.67	(74.87)	1,613.26	2,000.00	80.66%	386.74
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	7,855.10	15,000.00	52.37%	7,144.90
05-42-5417 Small Tools	0.00	83.33	(83.33)	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	0.00	500.00	(500.00)	499.47	6,000.00	8.32%	5,500.53
05-42-5603 Gas/Fuel	336.37	416.67	(80.30)	3,990.66	5,000.00	79.81%	1,009.34
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	373.68	250.00	123.68	1,014.31	3,000.00	33.81%	1,985.69
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	0.00	3,333.33	(3,333.33)	22,445.70	40,000.00	56.11%	17,554.30
05-42-5725 Lift Stations	236.75	3,750.00	(3,513.25)	13,834.87	45,000.00	30.74%	31,165.13
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	800.00	66.67	733.33	800.00	800.00	100.00%	0.00
05-42-5920 Internet	9.89	41.67	(31.78)	123.28	500.00	24.66%	376.72

City of Teague
 Financial Statement
 As of July 31, 2020

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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	0.00	416.67	(416.67)	3,415.69	5,000.00	68.31%	1,584.31
Sewer Totals	42,829.37	48,341.94	(5,512.57)	405,516.12	579,012.00	70.04%	173,495.88

City of Teague
 Financial Statement
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	17,245.68	12,500.00	4,745.68	122,369.84	150,000.00	81.58%	27,630.16
05-43-5101 Salaries & OT	1,839.76	833.33	1,006.43	11,919.42	10,000.00	119.19%	(1,919.42)
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	2,452.31	1,708.33	743.98	17,035.24	20,500.00	83.10%	3,464.76
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	1,515.00	1,083.33	431.67	10,467.42	13,000.00	80.52%	2,532.58
05-43-5106 Group Insurance	1,769.43	1,750.00	19.43	15,285.51	21,000.00	72.79%	5,714.49
05-43-5107 Workers Comp	0.00	375.00	(375.00)	3,920.50	4,500.00	87.12%	579.50
05-43-5108 TX Workforce Commission	1,820.01	0.00	1,820.01	1,820.01	0.00	0.00%	(1,820.01)
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	225.72	500.00	(274.28)	3,083.61	6,000.00	51.39%	2,916.39
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	73.57	66.67	6.90	936.37	800.00	117.05%	(136.37)
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	486.00	250.00	236.00	1,858.30	3,000.00	61.94%	1,141.70
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	19.39	25.00	(5.61)	194.66	300.00	64.89%	105.34
05-43-5236 Electricity, Water Wells	1,583.51	1,750.00	(166.49)	15,310.38	21,000.00	72.91%	5,689.62
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	0.00	166.67	(166.67)	80.00	2,000.00	4.00%	1,920.00

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5256 Laboratory Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5257 Laboratory Fees	140.00	250.00	(110.00)	2,161.89	3,000.00	72.06%	838.11
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	456.15	125.00	331.15	456.15	1,500.00	30.41%	1,043.85
05-43-5405 Safety Supplies	0.00	41.67	(41.67)	712.74	500.00	142.55%	(212.74)
05-43-5411 Gravel/Asphalt	0.00	333.33	(333.33)	2,501.46	4,000.00	62.54%	1,498.54
05-43-5415 Chemicals	995.55	833.33	162.22	7,664.95	10,000.00	76.65%	2,335.05
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	2,074.94	500.00	1,574.94	2,994.41	6,000.00	49.91%	3,005.59
05-43-5603 Gas/Fuel	320.85	416.67	(95.82)	3,220.36	5,000.00	64.41%	1,779.64
05-43-5605 Tires/Repair	44.95	41.67	3.28	410.85	500.00	82.17%	89.15
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	28,700.00	333.33	28,366.67	31,398.27	4,000.00	784.96%	(27,398.27)
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	25.82	2,500.00	(2,474.18)	25,331.43	30,000.00	84.44%	4,668.57
05-43-5713 Plant Repr	430.60	2,083.33	(1,652.73)	24,222.90	25,000.00	96.89%	777.10
05-43-5714 Generator Maint./Repair	0.00	416.67	(416.67)	3,057.71	5,000.00	61.15%	1,942.29
05-43-5720 Well Maintenance	10,703.84	2,500.00	8,203.84	11,737.04	30,000.00	39.12%	18,262.96

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5722 Materials - Meter/Installation	0.00	250.00	(250.00)	3,353.40	3,000.00	111.78%	(353.40)
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	5,025.83	10,000.00	50.26%	4,974.17
05-43-5905 Small Equipment	0.00	125.00	(125.00)	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	26,858.37	2,916.67	23,941.70	26,858.37	35,000.00	76.74%	8,141.63
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	99,781.45	74,890.66	24,890.79	481,716.63	898,688.00	53.60%	416,971.37
Expense Totals	161,388.47	143,607.60	17,780.87	1,062,479.11	1,722,200.00	61.69%	659,720.89

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(149.19)	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>(291.14)</u>	<u>(291.14)</u>

City of Teague
 Balance Sheet
 As of July 31, 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	2,048.48	
		Total Expenses	<u>3,404.51</u>	
		Current Year Increase (Decrease)	(1,425.41)	
		Fund Balance Total	1,134.27	
		Current Year Increase (Decrease)	<u>(1,425.41)</u>	
		Total Fund Balance/Equity	<u>(291.14)</u>	
	Total Liabilities & Fund Balance			<u>(291.14)</u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	31.00	308.33	(277.33)	2,048.48	3,700.00	55.36%	1,651.52
Revenue Totals	<u>31.00</u>	<u>308.33</u>	<u>(277.33)</u>	<u>2,048.48</u>	<u>3,700.00</u>	<u>55.36 %</u>	<u>1,651.52</u>
Expense Summary							
Not Categorized	2,250.00	308.33	1,941.67	3,404.51	3,700.00	92.01%	295.49
Expense Totals	<u>2,250.00</u>	<u>308.33</u>	<u>1,941.67</u>	<u>3,404.51</u>	<u>3,700.00</u>	<u>92.01 %</u>	<u>295.49</u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund	14.20	150.00	(135.80)	993.86	1,800.00	55.21%	806.14
07-35-4418 Court Bldg Security Fund	16.80	150.00	(133.20)	990.23	1,800.00	55.01%	809.77
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	64.39	100.00	64.39%	35.61
COURT TECH/BLDG FUND Totals	<u>31.00</u>	<u>308.33</u>	<u>(277.33)</u>	<u>2,048.48</u>	<u>3,700.00</u>	<u>55.36%</u>	<u>1,651.52</u>
Revenue Totals	<u>31.00</u>	<u>308.33</u>	<u>(277.33)</u>	<u>2,048.48</u>	<u>3,700.00</u>	<u>55.36%</u>	<u>1,651.52</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	2,250.00	308.33	1,941.67	3,404.51	3,700.00	92.01%	295.49
Court Tech/Bldg Fund Totals	2,250.00	308.33	1,941.67	3,404.51	3,700.00	92.01%	295.49
Expense Totals	2,250.00	308.33	1,941.67	3,404.51	3,700.00	92.01%	295.49

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

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

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

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08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
08-35-4000 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
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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
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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
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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>

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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>

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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
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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		477.86	
				477.86

City of Teague
 Balance Sheet
 As of July 31, 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		1,724.04	
		Total Revenue	4,370.75	
		Total Expenses	5,507.93	
		Current Year Increase (Decrease)	(1,246.18)	
		Fund Balance Total	1,724.04	
		Current Year Increase (Decrease)	(1,246.18)	
		Total Fund Balance/Equity	477.86	
	Total Liabilities & Fund Balance			477.86

City of Teague
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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)

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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>

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

City of Teague
 Balance Sheet
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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	80.67	
		Total Revenue	38.61	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	38.61	
		Fund Balance Total	80.67	
		Current Year Increase (Decrease)	38.61	
		Total Fund Balance/Equity	119.28	
		Total Liabilities & Fund Balance		119.28

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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	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>38.61</u>	<u>100.00</u>	<u>38.61 %</u>	<u>61.39</u>
Expense Summary							
Not Categorized	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Expense Totals	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00 %</u>	<u>100.00</u>

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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

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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

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Assets				
	18-1000	Consolidated Cash Equity	58,136.48	
	18-1999	Cash in Combined Fund	<u>(4,068.50)</u>	
	Total Assets		<u>54,067.98</u>	<u>54,067.98</u>

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
		Total Revenue	428,963.69	
		Total Expenses	<u>374,895.71</u>	
		Current Year Increase (Decrease)	54,067.98	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>54,067.98</u>	
		Total Fund Balance/Equity	<u>54,067.98</u>	
		Total Liabilities & Fund Balance		<u><u>54,067.98</u></u>

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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	119,263.10	0.00	119,263.10	374,895.71	0.00	0.00%	(374,895.71)
Expense Totals	119,263.10	0.00	119,263.10	374,895.71	0.00	0.00 %	(374,895.71)

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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
 Financial Statement
 As of July 31, 2020

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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	119,263.10	0.00	119,263.10	367,487.71	0.00	0.00%	(367,487.71)
TWDB Grant Expenditures Totals	119,263.10	0.00	119,263.10	374,895.71	0.00	0.00%	(374,895.71)
Expense Totals	119,263.10	0.00	119,263.10	374,895.71	0.00	0.00%	(374,895.71)

City of Teague
 Balance Sheet
 As of July 31, 2020

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	<u>(42,576.00)</u>	
	Total Assets		<u>(42,576.00)</u>	<u>(42,576.00)</u>

City of Teague
 Balance Sheet
 As of July 31, 2020

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
		Total Revenue	0.00	
		Total Expenses	42,576.00	
		Current Year Increase (Decrease)	(42,576.00)	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	(42,576.00)	
		Total Fund Balance/Equity	(42,576.00)	
		Total Liabilities & Fund Balance		(42,576.00)

City of Teague
 Financial Statement
 As of July 31, 2020

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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
Revenue Summary							
Not Categorized	0.00	15,000.00	(15,000.00)	0.00	90,000.00	0.00%	90,000.00
Revenue Totals	0.00	15,000.00	(15,000.00)	0.00	90,000.00	0.00 %	90,000.00
Expense Summary							
Not Categorized	5,876.00	15,000.00	(9,124.00)	42,576.00	90,000.00	47.31%	47,424.00
Expense Totals	5,876.00	15,000.00	(9,124.00)	42,576.00	90,000.00	47.31 %	47,424.00

City of Teague
 Financial Statement
 As of July 31, 2020

19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
19-37-4989 TX CDBG Grant 2020 Revenue	0.00	15,000.00	(15,000.00)	0.00	90,000.00	0.00%	90,000.00
Not Categorized Totals	0.00	15,000.00	(15,000.00)	0.00	90,000.00	0.00%	90,000.00
Revenue Totals	0.00	15,000.00	(15,000.00)	0.00	90,000.00	0.00%	90,000.00

City of Teague
 Financial Statement
 As of July 31, 2020

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19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	5,876.00	15,000.00	(9,124.00)	42,576.00	90,000.00	47.31%	47,424.00
TX CDBG Grant 2020 Expenditures Tota	5,876.00	15,000.00	(9,124.00)	42,576.00	90,000.00	47.31%	47,424.00
Expense Totals	5,876.00	15,000.00	(9,124.00)	42,576.00	90,000.00	47.31%	47,424.00

City of Teague
 Consolidated Cash Report
 7/1/2020 to 7/31/2020

8/7/2020 1:07 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	193,147.30	120,125.50	154,973.30	158,299.50
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	1,501,938.85	145,964.38	161,140.65	1,486,762.58
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	2,069.81	31.00	2,250.00	(149.19)
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	177,399.58	0.00	119,263.10	58,136.48
19-1000	TX CDBG Grant 2020	Consolidated Cash Equity	(36,700.00)	0.00	5,876.00	(42,576.00)

City of Teague
 Consolidated Cash Report
 7/1/2020 to 7/31/2020

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Total Consolidated Cash Equity			<u>1,886,137.46</u>	<u>266,120.88</u>	<u>443,503.05</u>	<u>1,708,755.29</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	1,831,486.11	266,120.88	443,503.05	1,654,103.94
Total Cash in Bank - Consolidated Cash			<u>1,831,486.11</u>	<u>266,120.88</u>	<u>443,503.05</u>	<u>1,654,103.94</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	1,831,486.11	266,120.88	443,503.05	1,654,103.94
Total Due to Other Funds			<u>1,831,486.11</u>	<u>266,120.88</u>	<u>443,503.05</u>	<u>1,654,103.94</u>

City of Teague
 Consolidated Cash Report
 7/1/2020 to 7/31/2020

8/7/2020 1:07 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
02-2000	PAYABLE ALLOCATION FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
03-2000	GENERAL FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
05-2000	UTILITY FUND	Consolidated Accounts	(11,661.42)	133,258.74	133,249.26	(11,651.94)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	2,250.00	2,250.00	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	5,876.00	5,876.00	0.00
Total Due to Consolidated Cash			(11,661.42)	141,384.74	141,375.26	(11,651.94)

City of Teague
 Consolidated Cash Report
 7/1/2020 to 7/31/2020

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	5,876.00	5,876.00	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	(6,644.35)	161,150.11	161,140.63	(6,634.87)
99-1251	Consolidated Cash	Due From Courts Special Fund	0.00	2,250.00	2,250.00	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	54,567.27	54,567.27	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	82,458.64	82,458.64	(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			(11,661.42)	306,302.02	306,292.54	(11,651.94)

Accounts Payable - Consolidated Cash

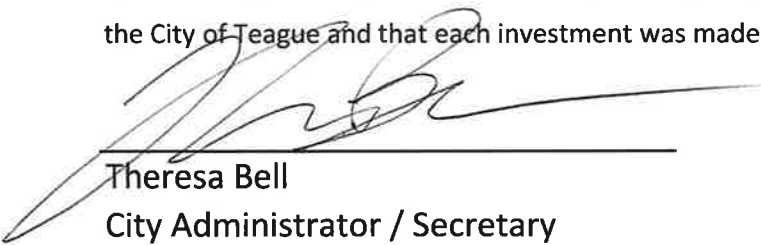
16-2000	Court's Local Truancy	Consolidated Accounts	0.00	0.00	0.00	0.00
17-2000	Court's Jury Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
98-2000	Consolidated Xpress Deposit	Consolidated Accounts	0.00	0.00	0.00	0.00
99-2000	Consolidated Cash	Consolidated Accounts	(11,661.42)	141,384.74	141,375.26	(11,651.94)
Total Accounts Payable - Consolidated Cash			(11,661.42)	141,384.74	141,375.26	(11,651.94)

City of Teague Quarterly Investment Report

Period Ending June 30, 2020

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					\$1,423,148.50
Citizens State Bank	4663	3/8/2019	12/8/2021	1.10%	\$109,854.78	\$113,494.21
Citizens State Bank	4703	3/8/2019	10/8/2020	1.10%	\$100,000.00	\$101,857.54

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


 Theresa Bell
 City Administrator / Secretary

8-4-2020
 Date

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on approving Resolution No. 2020-08-17 extending the Local Disaster Declaration.

RESOLUTION NO. 2020-08-17

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 August, 2020.

CITY OF TEAGUE

James Monks, Mayor

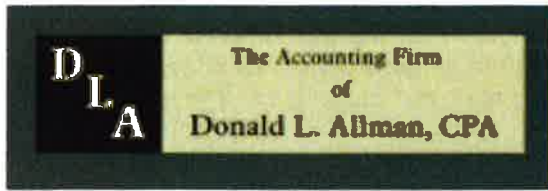
ATTEST:

Theresa Bell, City Secretary

Agenda Item

8. NEW BUSINESS

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

ALG-CL-1.3.1: Audit Engagement Letter—Yellow Book—Periods Ending before December 15, 2020

Donald L. Allman, CPA, PC
4749 Williams Drive, Ste. 322
Georgetown, Texas 78633
Phone: 512-422-3700
Fax: 512-240-5460
Email:
dallman@donallmancpa.com

CERTIFIED PUBLIC ACCOUNTANT

July 16, 2020

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

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

We are pleased to confirm our understanding of the services we are to provide City of Teague for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Teague as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Teague's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Teague's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budget to Actual
- 3) Pension and OPEB reporting

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of City of Teague and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Teague's financial statements. Our report will be addressed to the City Council of the City of Teague. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

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

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to

management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

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

Other Services

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

Management Responsibilities

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

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

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

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that

(1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

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

Engagement Administration, Fees, and Other

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

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

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

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

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

We expect to begin our audit on approximately December 15, 2020 and to issue our reports no later than March 15, 2021. Donald L. Allman is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

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

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

Very truly yours,

Donald L. Allman, CPA, PC

RESPONSE:

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

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Agenda Item

8. NEW BUSINESS

- c. Discussion and possible action on approving Resolution No. 2020-08-17-A amending Resolution No. 2020-01-21 calling for a General Election on May 2, 2020, as postponed to November 3, 2020 pursuant to Resolution no. 2020-03-23-A.

The amendments include the Freestone County Clerk's offices responsibilities, additional Early Voting days that are required by recent changes due to COVID-19 and the location of voting.

**CITY OF TEAGUE, TEXAS
RESOLUTION NO. 2020-08-17-A**

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AMENDING RESOLUTION NO. 2020-01-21 CALLING FOR A GENERAL ELECTION ON MAY 2, 2020, AS POSTPONED TO NOVEMBER 3, 2020 PURSUANT TO RESOLUTION NO. 2020-03-23-A TO INCORPORATE CHANGES TO THE ELECTION DATE AND POLLING LOCATION AND DATES, INCLUDING EARLY VOTING DATES AND HOURS; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR AMENDMENTS TO RESOLUTION NO. 2020-03-23-A DIRECTING THE CITY SECRETARY TO PROVIDE AN AMENDED NOTICE OF ELECTION TO FREESTONE COUNTY FOR POSTING ON THE COUNTY'S WEBSITE IN ACCORDANCE WITH THE TEXAS ELECTION CODE; PROVIDING FOR A CUMULATIVE CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board Of Aldermen ordered a general election via Resolution No. **2020-01-21** for May 2, 2020 for the purpose of electing an Alderman for Place 1, a Alderman for Place 3, and a Mayor, for two (2) year terms each to serve as members of the City of Teague Board Of Aldermen but, due to the Governor's Proclamation on March 18, 2020 due to the COVID-19 Pandemic, Texas municipalities were permitted to postpone their May 2020 elections until November 2020; and

WHEREAS, the Texas Election Code (hereinafter the "Code") establishes the first Tuesday of November as a Uniform Election Date for the purposes of conducting a General Election; and

WHEREAS, the BOARD OF ALDERMEN exercised its authority to postpone its May 2, 2020 General Election to November 3, 2020 by adopting Resolution No. 2020-03-23-A which complied with all requirements of Election Advisory 2020-12; and

WHEREAS, in order to hold the election on November 3, 2020, the Council is required to adopt an amending ordinance or resolution to address any changes to the date of the election, location of the main early voting location, early voting dates and hours, including weekend early voting, the identity of the early voting clerk and the clerk's contact information or changes to branch early voting locations; and

WHEREAS, the BOARD OF ALDERMEN now desires to amend Resolution No. **2020-01-21** to amend the voting dates, times, and locations, including early voting, for the General Election and to direct the City Secretary to provide a revised notice of election to Freestone County and to comply with all other requirements for the holding of the City's election on November 3, 2020.

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

SECTION 1
INCORPORATION OF PREMISES

All of the above premises are true and correct and are hereby incorporated in the body of this Resolution as if fully set forth herein.

SECTION 2
AMENDMENTS TO RESOLUTION NO. . 2020-01-21

2.01. Section 1 of Resolution No. **2020-01-21** is hereby amended to be read in its entirety as follows:

Section 1. Joint General Election Called; Location, Date, and Time of Election. A Joint General Election (the "Election") is hereby ordered and called to elect one (1) Alderman to Place No. 1, and one (1) Alderman to Place No. 3, and one (1) Mayor, each to serve two (2) year terms on the Board Of Aldermen of the City of Teague, Texas. The Election shall be held at First Baptist Church, Family Life Center, 613 Walnut Street, Teague, Texas 75860 and Church of Christ Teague, 1001 8th Ave., Teague, Texas 75860 , on the 3rd day of November, 2020, from 7:00 a.m. until 7:00 p.m.

2.02. Section 4 of Resolution No. 2020-01-21 is hereby amended to be read in its entirety as follows:

Section 4. Dates and Hours of Early Voting; Main Early Voting Location. The Election Administrator, Frank Phillips, shall serve as the Early Voting Clerk. Deputy early voting judges/clerks will be appointed as needed to process early voting mail and to conduct early voting. Further, the Elections Administrator and/or the Early Voting Clerk are hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Election Code.

The main early voting place is located at Teague City Hall 105 South 4th Avenue Teague, Texas 75860 and voting shall occur as provided herein. Early voting shall be conducted by the Early Voting Clerk, at the main early voting polling location listed above.

Early Voting Dates and Hours:

October 13, 2020- October 16, 2020
Wednesday, Thursday & Friday. 8AM-5PM
Tuesday October 13, 2020 7AM-7PM

October 19, 2020- October 23, 2020
Monday, Wednesday, Thursday & Friday. 8AM-5PM
Tuesday October 20, 2020 7AM-7PM

October 26, 2020 – October 30, 2020
Monday, Wednesday, Thursday & Friday. 8AM-5PM.
Tuesday October 27, 2020 7AM-7PM

Early voting by mail shall be conducted in conformance with the requirements of the Election Code. Ballot applications and ballots voted by mail shall be sent to: Linda Jarvis, Early Voting Clerk, P.O. Box 1010 Fairfield, Texas 75840 (the official mailing address of the Early Voting Clerk). The voting precincts for the Election shall be designated by their respective county precinct numbers.

Early voting by personal appearance shall be conducted at the times on the dates and at the locations designated herein in accordance with this section.

Early voting location and times may be changed or additional early voting locations may be added by the Denton County Elections Administrator without further action of the BOARD OF ALDERMEN or amendment to this Resolution, as is necessary for the proper conduct of the Election.

SECTION 3 REVISED NOTICE OF ELECTION

The City Secretary is directed to prepare and provide a revised notice of election reflecting the changes adopted in this Resolution to Freestone County for posting on the County's website at least sixty (60) days prior to the date of election pursuant to Texas Election Code Section 4.008.

SECTION 4 CUMULATIVE CLAUSE

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

SECTION 5
SEVERABILITY CLAUSE

It is hereby declared to be the intent of the Board Of Aldermen of the City of Teague, Texas that the phrases, clauses, sentences, paragraphs, and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph, or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Resolution, since the same would have been enacted by the Board Of Aldermen without incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 6
EFFECTIVE DATE

This Resolution shall become effective from and after its date of passage and publication in accordance with law.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ON THIS _____ DAY OF August, 2020.

James Monks, Mayor

ATTEST:

Theresa Bell, City Administrator/Secretary

Agenda Item

8. NEW BUSINESS

d. Discussion and possible action on approving the Agreement for Joint Election with Freestone County.

With the action to postpone the May 2020 General Election until November 2020 we now will be contracting with the County.

AGREEMENT FOR JOINT ELECTION TO BE HELD NOVEMBER 3, 2020

THIS AGREEMENT for election services made by and between the City of Teague hereinafter called "City" and Linda Jarvis, Election Officer of Freestone County, Texas, hereinafter called "Contracting Officer" is based on the following:

The governing body of the City of Teague has determined it is in the best interest of the voting public of the City of Teague that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for the November 2020 City of Teague election.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out:

DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting.
- (b) Train the judges and clerks.
- (c) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (d) Distribute all necessary election supplies, including: ballots, election material, forms, supplies and voting booths.
- (e) Procure and prepare the following voting machines and equipment for use at Early Voting and Election Day polling location: IVO ADA Terminal and non-ADA Terminals, PEB's, M100, and Pollbook.
- (f) Assist in the preparation of programming the election equipment and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (g) Publish the legal notice of the date, time, and place of the Public Test of electronic tabulating equipment.
- (h) Notify the election judges of the date, time, and place of election training and arrange for a facility for holding the school.
- (i) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

DUTIES AND SERVICES OF CITY of TEAGUE. The City of Teague shall be responsible for performing the following duties:

- (a) Vendor will invoice the City of Teague for their portion of the ballots and their share of programming the IVO's, PCMCIA cards, Flash cards and the Pollbooks.
- (b) Publications: newspapers, Publish Notice of Election
- (c) Deliver to the County Elections Officer as soon as possible, the names that are to be printed on the ballot with the exact form and spelling that is to be used.
- (d) Approve the tabulating supervisor, assistants and central counting station manager, recommended by the County Elections Officer.
- (e) Approve your ballot.

GENERAL CONDITIONS

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the Party for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

WITNESS the following signatures and seal:

ATTEST:

City of Teague

**Freestone County Clerk
Freestone County, Texas**

**Linda Jarvis,
Freestone County Clerk**

Election Day polling places to be used:

- Fairfield #1 Civic Center (Green Barn), 839 E. Commerce, Fairfield
- Fairfield #2 Dogan Cafeteria, 920 S. Bateman, Fairfield
- Donie #3 Donie Community Center, 215 Main St., Donie
- Cotton Gin #4 Cotton Gin Voting Bldg, 795 FM 1366, Cotton Gin
- Teague #5 First Baptist Church, Family Life Center, 613 Walnut Street, Teague
- Kirvin #6 Kirvin Baptist Church, 200 Main Street, Kirvin
- Wortham #7 Wortham Community Center, 105 E. Main St., Wortham
- St. Elmo #8 Southern Oaks Clubhouse, 111 Southern Oaks Dr., St. Elmo
- Teague #9 Church of Christ Teague, 1001 8th Ave., Teague
- Freestone #10 Freestone Community Center, 739 FM 80 S., Freestone
- Butler #11 Butler Community Center, 1604 FM 489, E., Oakwood
- Liberty#12 Lone Star Baptist Church, 110 CR 280, Oakwood
- Dew #13 Dew School Library, 606 CR 481, Teague
- Lanely #14 Lanely Methodist Church, 103 FM 1848, Lanely
- Streetman #15 Community Health and Education Building 203 N. Houston, Streetman

Early Voting Locations:

Civic Center (Green Barn), 839 East Commerce, Fairfield
Teague City Hall, 105 S. 4th Avenue, Teague

October 13, 2020- October 16, 2020
Wednesday, Thursday & Friday. 8AM-5PM
Tuesday October 13, 2020 7AM-7PM

October 19, 2020- October 23, 2020
Monday, Wednesday, Thursday & Friday. 8AM-5PM
Tuesday October 20, 2020 7AM-7PM

October 26, 2020 – October 30, 2020
Monday, Wednesday, Thursday & Friday. 8AM-5PM.
Tuesday October 27, 2020 7AM-7PM

ESTIMATED COST

The following is an estimate of the cost associated with the City of Teague Election to be held on November 3, 2020

1. Ballot printing costs: ES&S will invoice the City of Teague for its portion of the ballots
2. Programming Flash Cards for IVO / PCMCIA Cards for M100 / Poll Books: ES&S
Will invoice the City of Teague for its portion of programming.
4. Election kits and other precinct supplies: actual cost
5. Election Workers for Early Voting, Early Voting Ballot Board and Election Day:
Reimburse the County for one Election worker per precinct in the City Limits
1 X \$12 per hour x? hours
 - unknown amount of hours worked on Election Day
 - unknown amount of hours worked during Early Voting
6. Provisional & Late Ballots / Early Voting Ballot Board 1 x \$12 x? hours
7. Delivery and pick up of election equipment \$2.50
8. The City of Teague shall pay to the County any additional costs incurred by Freestone County in conducting this election, together with an additional 10% Administrative fee, pursuant to the Texas Election Code, Section 31.100.

Agenda Item

8. NEW BUSINESS

- e. Discussion and possible action on approving the Amendment to Jeffrey S. Ward & Associates, INC Fee Agreement for Professional Services with the City of Teague, Texas.

Please see the email from Kristen Thatcher explaining the need for this amendment.

Theresa Bell

From: Allyse Long
Sent: Monday, August 10, 2020 8:42 AM
To: Theresa Bell
Subject: FW: Teague Quarterly Reports
Attachments: Subcontract Approval Checklist.pdf

This email below explains what the amendment to the Contract with TWBD is for the Council Meeting.

Thank you,

From: Kristen Thatcher <kthatcher@rstarmail.com>
Sent: Tuesday, July 28, 2020 10:34 AM
To: Allyse Long <accounting@cityofteaguetx.com>
Cc: 'Jeff Ward' <jswa1@outlook.com>
Subject: RE: Teague Quarterly Reports

Hi Allyse,

I have provided the checklist that TWDB uses in review of each subcontract and what is needed in each contract. Below is a summary for your review and consideration:

Per the City's contract with TWDB (contract 1700012333), the City agreed to ensure its subcontractors adhere to certain requirements. TWDB requires the review of all subcontracts to ensure all the required TWDB requirements are in the contract. Upon review of the JSWA contract with the City, TWDB identified there were missing clauses, dates and budget information. The attached addendum includes the required clauses budget information and dates that were not originally included in the signed contract between the City and JSWA.

Please let me know if you need additional information.

Thanks,
Kristen

JSWA
P.O. Box 4356
Leesburg, VA 20177
Main Phone: 703-777-7076
Direct Phone: 540-668-6940
kthatcher@rstarmail.com

From: Allyse Long [<mailto:accounting@cityofteaguetx.com>]
Sent: Tuesday, July 28, 2020 10:50 AM
To: Kristen Thatcher <kthatcher@rstarmail.com>
Subject: RE: Teague Quarterly Reports

AMENDMENT TO
JEFFREY S. WARD & ASSOCIATES, INC. FEE AGREEMENT FOR PROFESSIONAL
SERVICES WITH CITY OF TEAGUE, TEXAS
GRANT APPLICATION DEVELOPMENT, PROJECT MANAGEMENT
SEVERE REPETITIVE LOSS – FEMA HAZARD MITIGATION ASSISTANCE
PROGRAM
FISCAL YEAR 2020

The following amendment pertains to services rendered under the City of Teague grant award contract number 1700012333.

Contract Start Date: January 30, 2020

Contract End Date: Upon City of Teague’s Completion of the Grant contract with TWDB 170001233, but not to exceed May 21, 2021.

Contract Amount: \$20,400.00

Terms of Reimbursement: Cost Reimbursable

Scope of Work and Task Budget:

Task #	Scope Description	Line Item Amount
Task 2	Project/construction Management	\$10,000.00
Task 1	Sub applicant Management Fee (65 hours - \$160.00 per hour)	\$10,400.00
	TOTAL	\$20,400.00

SPECIFIC CLAUSE REQUIREMENTS

State Auditor Clause

By executing this Contract, the SUBCONTRACTOR accepts the authority of the State Auditor’s Office, under direction of the legislative audit committee, to conduct audits and investigations in connection with any and all state funds received pursuant to this contract. The SUBCONTRACTOR shall comply with and cooperate in any such investigation or audit. The SUBCONTRACTOR agrees to provide the State Auditor with access to any information the State Auditor considers relevant to the investigation or audit. The SUBCONTRACTOR also agrees to include a provision in any subcontract related to this contract that requires the SUBCONTRACTOR to submit to audits and investigation by the State Auditor’s Office in connection with any and all state funds received pursuant to the subcontract.

Financial Records Clause

The SUBCONTRACTOR(S) and its contracted parties shall maintain satisfactory financial accounting documents and records, including copies of invoices and receipts, and shall make them available for examination and audit by the EXECUTIVE ADMINISTRATOR of the TWDB. Accounting by the SUBCONTRACTOR(S) and its contracted parties shall be in a manner consistent with generally accepted accounting principles.

Ownership Claus

The TWDB shall have unlimited rights to technical or other data resulting directly from the performance of services under this CONTRACT. It is agreed that all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this CONTRACT and developed by the SUBCONTRACTOR(S) or its contracted parties pursuant to this CONTRACT shall become the joint property of the SUBCONTRACTOR(S) and the TWDB. These materials shall not be copyrighted or patented by the SUBCONTRACTOR(S) or its SUBCONTRACTOR(S) will in no way limit the TWDB's access to or right to request and receive or distribute data and information obtained or developed pursuant to this CONTRACT. Any material subject to a TWDB copyright and produced by the SUBCONTRACTOR(S) or the TWDB at their own cost and distributed by either at their discretion. The SUBCONTRACTOR(S) may otherwise utilize such material provided under this CONTRACT as it deems necessary and appropriate, including the right to publish and distribute the materials or any parts thereof under its own name, provided that any TWDB copyright is appropriately noted on the printed materials.

The SUBCONTRACTOR(S) and its contracted parties agree to acknowledge the TWDB in any news releases or other publications relating to the work performed under this CONTRACT.

No Debt Against the State Clause

The SUBCONTRACT and Agreement shall not be construed as creating any debt by or on behalf of the State of Texas and the TWDB, and all obligations of the State of Texas are subject to the availability of funds. To the extent the performance of this SUBCONTRACT transcends the biennium in which this SUBCONTRACT is entered into, this SUBCONTRACT is specifically contingent upon the continued authority of the TWDB and appropriations therefore.

Licenses, Permit and Insurance Clause

For the purpose of this CONTRACT, the SUBCONTRACTOR(S) will be considered an independent SUBCONTRACTOR(S) and therefore solely responsible for liability resulting from negligent acts or omissions. The SUBCONTRACTOR(S) shall obtain all necessary insurance, in the judgement of the SUBCONTRACTOR(S), to protect themselves, the CONTRACTOR, the TWDB, and employees and officials of the TWDB from liability arising out of this CONTRACT. The SUBCONTRACTOR(S) shall indemnify and hold the TWDB and the State of Texas harmless, to the extent the SUBCONTRACTOR(S) may do so in accordance with state law, from any and all losses, damages, liability, or claims therefore, on account of personal injury, death, or property damage of any nature whatsoever caused by the SUBCONTRACTOR(S), arising out of the activities under this contract.

The SUBCONTRACTOR(S) shall be solely and entirely responsible for procuring all appropriate licenses and permits, which may be required by any competent authority for the SUBCONTRACTOR(S) to perform the subject work.

Party Signatures:

Jeffrey S. Ward & Associates

Signed:  Title: President

Date: 7/9/20

City of Teague, Texas

Signed: _____ Title: _____

Date: _____

Agenda Item

8. NEW BUSINESS

- f. Discussion and possible action on the possibility of transferring the ownership of the Fire Training Center's land and facilities, located off Highway 84, to the Teague Volunteer Fire Department.

Theresa Bell

From: Romine, Justin (NSTX) <justin.romine@nucor.com>
Sent: Wednesday, July 29, 2020 11:31 AM
To: Theresa Bell
Cc: Jody (teaguefirechief@yahoo.com)
Subject: Teague Fire Training Center

Theresa,

Thanks for being available to visit on such short notice. TVFD would like to inquire on obtaining ownership of the land and facilities where the TVFD Fire Training Center is located (approximately 3.5-4 acres). We have vast goals for this facility and would like to make it a certified training center. We have plans in the very near future to make improvements to the training props, land clearing/improving and adding more training capabilities.

Would the city be interested in this?

Justin Romine
Sales

Nucor Steel - Texas
PO Box 126 • Jewett, TX 75846
Phone: 903.626.1640
Sales: 800.527.6445
Fax: 903.626.6262
Justin.Romine@nucor.com

NUCOR®

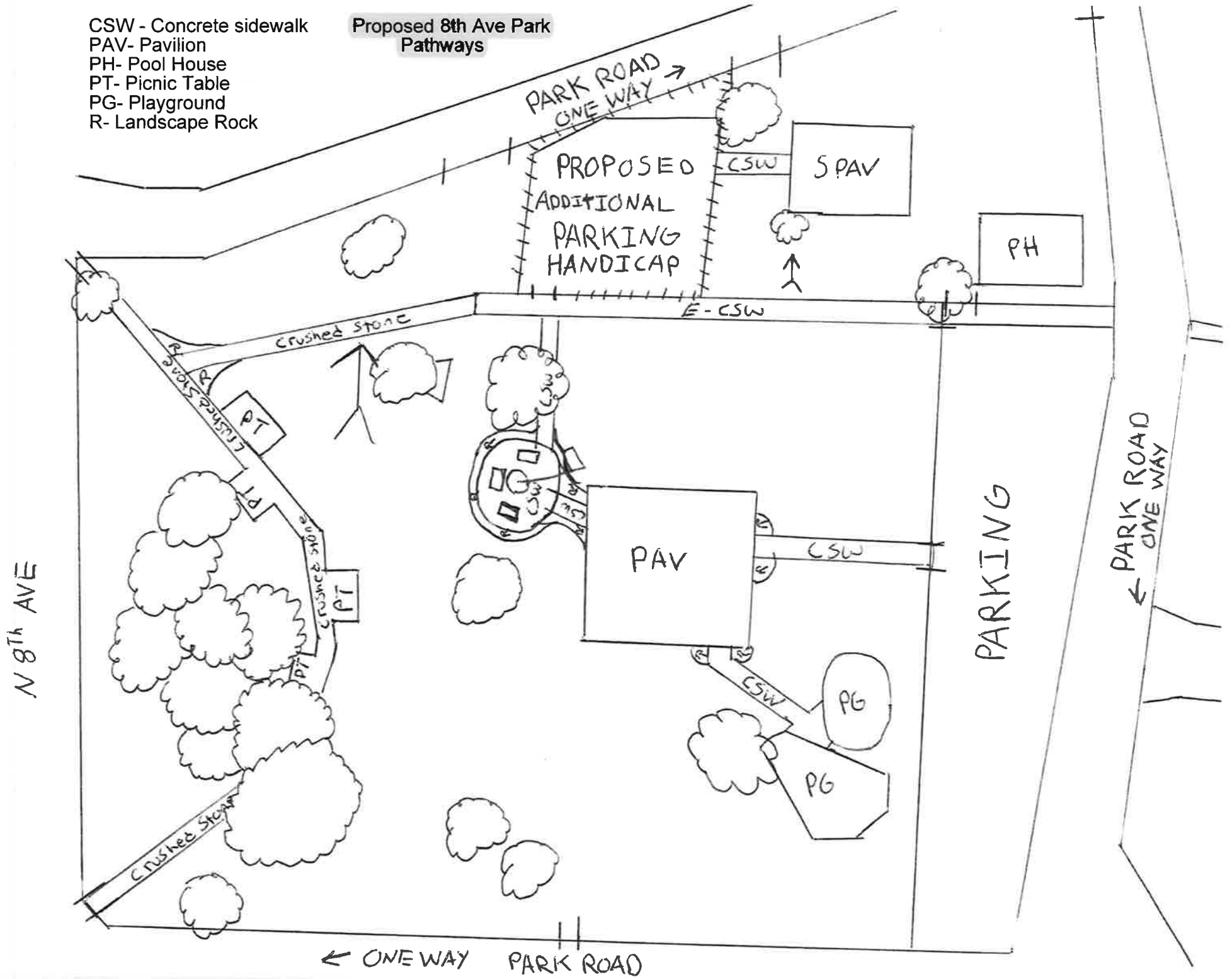
Agenda Item

8. NEW BUSINESS

g. Discussion and possible action on future and improvements at the 8th Avenue City Park.

- CSW - Concrete sidewalk
- PAV - Pavilion
- PH - Pool House
- PT - Picnic Table
- PG - Playground
- R - Landscape Rock

Proposed 8th Ave Park Pathways



Agenda Item

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- CODE ENFORCEMENT / POLICE DEPARTMENT
- LIBRARY (Will forward once received)
- EDC (Will forward once received)



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

August 17, 2020

Update/Information from the Administrator's Desk:

- Our Sales Tax revenues have slightly declined with the current COVID-19 Local and State Disaster but not as bad as we had originally projected.
- Fiscal Year 2020-2021 Budget is underway. We have a Special Called Meeting on September 8, 2020 for the Fiscal Year 2020-2021 Budget and Tax Rate Hearing followed with the Board of Aldermen's consideration and action.
- We have a tentative plan and reopening to the public scheduled for September 1st.
- City Staff's Open Enrollment is August 15th – September 15th
- For **ALL** Elected Officials there are 2 National Incident Management System (NIMS) training requirement courses that must be completed. The following need to be completed:
 - IS-700 Aldermen Nickleberry
 - IS-800 Aldermen Nickleberry

Permits

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

Current Employment Opportunities:

- Water & Sewer Operator
- Contract Animal Control

Upcoming Important Dates:

- City Hall will be closed September 7th for Labor Day
- Budget Special Called Meeting – September 8th
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 7/1/2020 to 7/31/2020

8/10/2020 11:45 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
6	2	4	0	1	13

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$304.60	\$99.50	\$135.90	\$14.20	\$16.80	\$571.00

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
2	0	1	0	0	3

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

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

Jacob Cowling
Department Head Approval

DATE: 8/11/20
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

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

Water: The wells pumped a combined total of 12,647,000 gallons with a daily average of 407,967 gallons for the month of July. The water samples were satisfactory for the Month of July as well. The meters for the wells and high service pumps were tested as required by TCEQ and all passed. Due to the staffing shortage over the last month multiple leaks are still needing to be repaired but we are making progress on those repairs.

Wastewater: The wastewater samples were satisfactory for the month of July. We have two down aerators at the North WWTP and are in the process of getting them repaired and/or replaced. A couple of sewer taps were made and we currently have two more that we are needing to complete and hopefully now that more staff are coming back they will be completed shortly. We had to repair a collapsed sewer main off of Magnolia in July as well.

Streets: Our extendahoe backhoe is still out due to repairs but I am expecting it back soon after talking with the repair company. Due to the short staffing the street employee was helping with all other departments as well as trying to maintain the streets. Now that more employees are back at work I have had them start trimming trees of the road as well as still filling potholes. We had the Dura Patcher (pothole machine) out for its demo and I was very happy with how it performed. We will continue to watch the areas that were filled by the machine and see how they hold up.

Parks: Once again due to the staff shortage the park employee was assisting the other departments as well as still trying to maintain the Parks. I have attached a rough drawing of the proposed pathways for the 8th Ave. City Park for you review.

Commendations: I would like to thank the employees who were able to stay working during this last month. They worked long days and weekends to insure the City continued to operate.

Code Enforcement Case Report

8/10/2020

Reported Date	Opened Date	Case Status	Reopened Date	Violation Description	Location	Case Number
5/4/2020	5/4/2020	Reopened	5/4/2020	Prohibition Against Dilapidated and/or Substandard Buildings	704 S. 7th Avenue 1	200305-00395
5/22/2020	6/5/2020	Opened		STREET AND SIDEWALK OBSTRUCTION	401 Cypress	200309-00415
3/9/2020	5/22/2020	Opened		Accumulation of Rubbish or Brush Prohibited	401 Cypress	200309-00425
5/5/2020	5/14/2020	Opened	5/5/2020	Weeds And Excess Growth	301 FM 553	200313-00445
3/15/2020	3/5/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	504 Main Street	200313-00447
4/28/2020	4/28/2020	Opened		Accumulation of Rubbish or Brush Prohibited	325 Jackson Street	200428-00678
4/28/2020	4/28/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	321 Jackson	200428-00679
5/5/2020	5/5/2020	Opened		Accumulation of Rubbish or Brush Prohibited	500 Clio Street	200505-00707A
5/5/2020	5/5/2020	Opened		Weeds And Excess Growth	500 Clio Street	200505-00707B
5/5/2020	5/5/2020	Opened		Prohibition Against Unsecured Vacant Buildings	500 Clio Street	200505-00707C
5/5/2020	5/5/2020	Opened		JUNKED VEHICLES	521 Clio Street	200505-00708A
5/5/2020	5/5/2020	Opened		JUNKED VEHICLES	521 Clio Street	200505-00708B
5/5/2020	5/5/2020	Opened		JUNKED VEHICLES	521 Clio Street	200505-00708C
5/5/2020	5/5/2020	Opened		JUNKED VEHICLES	521 Clio Street	200505-00708D
5/9/2020	5/9/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	603 Mulberry Street	200509-00739
5/11/2020	5/27/2020	Opened		JUNKED VEHICLES	801 N. 2nd Avenue	200511-00752
5/14/2020	5/14/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	114 S. 7th Avenue	200514-00775 (B)
5/5/2020	5/5/2020	Opened		JUNKED VEHICLES	521 Clio Street	200505-00708E
5/5/2020	5/5/2020	Opened		JUNKED VEHICLES	521 Clio Street	200505-00708F
5/5/2020	5/5/2020	Opened		JUNKED VEHICLES	521 Clio Street	200505-00708G
5/5/2020	5/5/2020	Opened		Accumulation of Rubbish or Brush Prohibited	521 Clio Street	200505-00708H
5/17/2020	5/17/2020	Opened		Weeds And Excess Growth	107 W. 179 Highway	200517-00790
5/17/2020	5/17/2020	Opened		Accumulation of Rubbish or Brush Prohibited	2885 E. MAIN Street	200517-00791-A
5/22/2020	5/22/2020	Opened		Accumulation of Rubbish or Brush Prohibited	1104 Wayne Drive	200522-00825
5/25/2020	5/26/2020	Opened		Accumulation of Rubbish or Brush Prohibited	121 N. 9th Avenue	200525-00842
5/25/2020	5/26/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	109 N. 9th Avenue	200525-00843

5/25/2020	5/26/2020	Opened		Accumulation of Rubbish or Brush Prohibited	416 N. 8th Avenue	200525-00844
5/27/2020	5/28/2020	Opened		JUNKED VEHICLES	801 N. 2nd Avenue	200511-00752B
5/14/2020	6/4/2020	Opened		PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	200 Spruce Street, Teague, TX 75860	200514-00781
5/26/2020	6/4/2020	Opened		RABIES CONTROL	603 Cypress Street, Teague, TX 75860	200526-00857
6/4/2020	6/4/2020	Opened		Art. 14.100 Zoning Regulations	517 Cherry Street	200604-00950 (A)
6/11/2020	6/11/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	113 S. 9th Avenue	200611-00991 (A)
6/11/2020	6/11/2020	Opened		Weeds And Excess Growth	113 S. 9th Avenue	200611-00991 (B)
6/17/2020	6/12/2020	Opened		Weeds And Excess Growth	2205 E. Main Street	200517-00794-A
6/17/2020	6/13/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	2309 E. Main Street	200517-00793
7/3/2020	7/3/2020	Opened		Prohibition Against Dilapidated and/or Substandard Buildings	1203 Pine Street	200703-01140 (1)
7/3/2020	7/3/2020	Opened		Weeds And Excess Growth	1203 Pine Street	200703-01140 (2)
7/28/2020	7/28/2020	Opened		Prohibition Against Unsecured Vacant Buildings	701 Pine Street	200728-01288 (1)
7/28/2020	7/28/2020	Opened		Accumulation of Rubbish or Brush Prohibited	701 Pine Street	200728-01288 (2)
8/5/2020	8/5/2020	Opened		Accumulation of Rubbish or Brush Prohibited	617 Spruce Street	200805-01338

Call Type Report

TEAGUE POLICE DEPARTMENT

From: 06/01/2020

To: 07/31/2020

Call Type Description	Number of Calls
911 Hang up	1
Aggravated Assault	1
Alarm – Business	6
Alarm – Residence	2
Animal Bite	1
Assault by Contact	4
Assault by Threat	2
Assault Cause Bodily Injury	1
Assault Family Violence (All Types)	4
Assist Another Agency	16
Assist Citizen	15
Assist Officer: Supplemental Response in Agency	18
ASSISTANCE	2
Burglary of a Building	5
Burglary of Motor Vehicle	1
Citizen Complaint	18
City Ordinance Violation: Chapter 10 Subdivision Regulations	3
City Ordinance Violation: Chapter 2 Animal Control	23
City Ordinance Violation: Chapter 3 Building Regulations	7
City Ordinance Violation: Chapter 4 Business Regulations	3
City Ordinance Violation: Chapter 5 Fire Prevention and Protection	23
City Ordinance Violation: Chapter 6 Health and Sanitation	1
City Ordinance Violation: Chapter 8 Offenses and Nuisances	9
Civil Disturbance/Protest/Riot	1
CIVIL MATTER	2
Civil Matter: Child Custody	2
Civil Matter: Disputes	9



Call Type Report

TEAGUE POLICE DEPARTMENT

From: 06/01/2020

To: 07/31/2020

Call Type Description	Number of Calls
Civil Process Service	2
Close Patrol: Business	6
COVID-19	2
CRIMINAL MISCHIEF	1
Criminal Mischief (All Levels)	4
Criminal Trespass	9
Death Investigation (All Types, except Homicide)	2
DISORDERLY CONDUCT	1
Disorderly Conduct (All Types)	1
DISTURBANCE	2
Disturbance (Non-Criminal)	10
Escape from Custody	1
FIRE	2
FOLLOW UP INVESTIGATION	19
FOUND PROPERTY	2
Found/Abandoned Property	2
Fraudulent Use/Possession of ID Information	1
Funeral Escort	4
Harassment (All)	7
Health and Safety Code Violations (Drug Related Offenses)	1
Illegal Dumping (All)	1
INFORMATION	1
Injury to Child	5
Mental Health/Emergency Detention	6
Minor in Possession: Alcohol	3
MISCELLANEOUS	3
Missing Person (All Types)	1



Call Type Report

TEAGUE POLICE DEPARTMENT

From: 06/01/2020

To: 07/31/2020

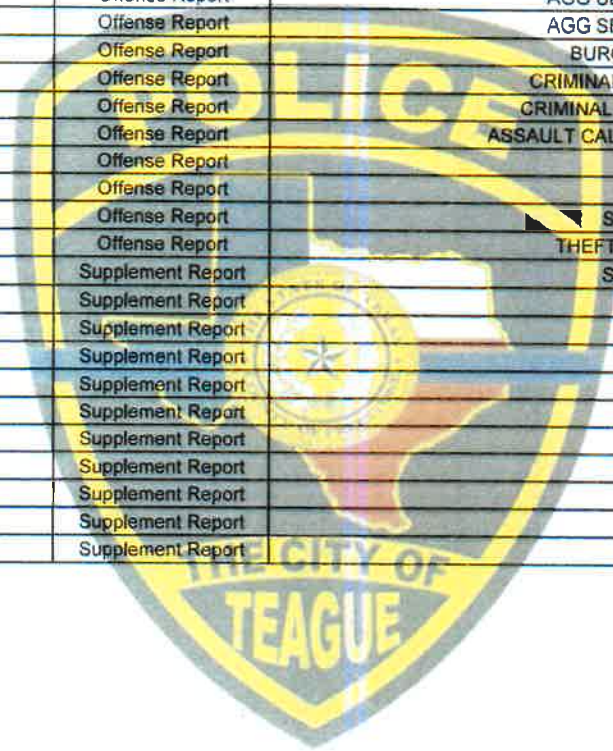
Call Type Description	Number of Calls
Motor Vehicle Accident	5
OTHER	22
PROWLER	1
Public Intoxication	2
Reckless Driving	7
Robbery (All Types)	1
Sex Offender Registration	4
Sexual Assault (All Types, except child)	1
Sexual Assault (Child)	1
Special Assignment	1
SUSPICIOUS CIRCUMSTANCE	2
SUSPICIOUS PERSON	2
Suspicious: Circumstances	18
Suspicious: Person	10
Suspicious: Vehicle	11
Terroristic Threat	3
THEFT	5
Theft (All Types)	12
THREATS	2
TRAFFIC CONTROL	2
Traffic Control/Hazard	14
TRAFFIC HAZARD	2
Unauthorized Use of Motor Vehicle	2
WARRANT SERVICE	1
Warrant Service: Arrest Warrant	5
WELFARE CONCERN	24



Teague Police Department July 2020 City Council Crime Report

Title	Report Type	Offense
HARASSMENT	Incident Report	
FOUND PROPERTY	Incident Report	
FOUND PROPERTY	Incident Report	
Disturbance (Non-Criminal)	Incident Report	
Mental Health/Emergency Detention	Incident Report	
Death Investigation (All Types, except Homicide)	Incident Report	
Mental Health/Emergency Detention	Incident Report	
Death Investigation (All Types, except Homicide)	Incident Report	
Harassment (All)	Incident Report	
Mental Health/Emergency Detention	Incident Report	
Mental Health/Emergency Detention	Incident Report	
Mental Health/Emergency Detention	Incident Report	
Theft (All Types)	Offense Report	THEFT PROP < \$100
Theft (All Types)	Offense Report	THEFT PROP < \$100
Burglary of a Building	Offense Report	CRIMINAL MISCHIEF >=\$750<\$2,500
Criminal Mischief (All Levels)	Offense Report	CRIMINAL MISCHIEF >=\$100<\$750
Theft (All Types)	Offense Report	THEFT PROP >=\$100<\$750
Burglary of Motor Vehicle	Offense Report	BURGLARY OF VEHICLE
Robbery (All Types)	Offense Report	ROBBERY
Theft (All Types)	Offense Report	IDENTITY THEFT BY ELECTRONIC DEVICE
Burglary of Motor Vehicle	Offense Report	BURGLARY OF VEHICLE
Burglary of a Building	Offense Report	BURGLARY OF BUILDING
Burglary of a Building	Offense Report	BURGLARY OF BUILDING
Fraudulent Use/Possession of ID Information	Offense Report	FRAUD USE POSS OF IDENTIFYING INFO
Warrant Service: Arrest Warrant	Offense Report	NO DRIVER'S LICENSE (WHEN UNLICENSED)
Assault by Threat	Offense Report	TERRORISTIC THREAT
Health and Safety Code Violations (Drug Related Offenses)	Offense Report	POSS CS PG 1 <1G
Assault by Threat	Offense Report	TERRORISTIC THREAT OF FAMILY/HOUSEHOLD
THEFT	Offense Report	THEFT PROP >=\$100<\$750
THEFT	Offense Report	THEFT PROP >=\$750<\$2,500
Health and Safety Code Violations (Drug Related Offenses)	Offense Report	POSS CS PG 1 >=1G<4G
Health and Safety Code Violations (Drug Related Offenses)	Offense Report	POSS CS PG 1 >=1G<4G
Health and Safety Code Violations (Drug Related Offenses)	Offense Report	FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO
Aggravated Assault	Offense Report	AGG ASSAULT W/DEADLY WEAPON
Sex Offender Registration	Offense Report	SEX OFFENDERS DUTY TO REGISTER LIFE/90 DAY
Assault Family Violence (All Types)	Offense Report	ASSAULT CAUSES BODILY INJURY FAMILY
Assault by Contact	Offense Report	ASSAULT BY CONTACT FAMILY/HOUSEHOLD MEMBER/DATING RELATIONSHIP
Warrant Service: Arrest Warrant	Offense Report	EXECUTION OF CAPIAS OR ARREST WARRANT
Motor Vehicle Accident	Offense Report	FALSE ALARM OR REPORT EMERGENCY

Assault by Contact	Offense Report	ASSAULT BY CONTACT FAMILY/HOUSEHOLD MEMBER/DATING RELATIONSHIP
Assault	Offense Report	ASSAULT BY CONTACT FAMILY/HOUSEHOLD MEMBER/DATING RELATIONSHIP
Aggravated Assault / Family Violence	Offense Report	AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON
Possession of Alcohol by Minor	Offense Report	POSSESSION OF ALCOHOL BY A MINOR
Possession of Alcohol by Minor	Offense Report	CONSUMPTION OF ALCOHOL BY A MINOR
Public Intoxication	Offense Report	PUBLIC INTOXICATION
Possession of Drug Paraphernalia	Offense Report	POSSESSION OF NARCOTIC PARAPHERNALIA
Sexual Assault (Child)	Offense Report	AGG SEXUAL ASSAULT CHILD
Sexual Assault (Child)	Offense Report	AGG SEXUAL ASSAULT CHILD
Burglary of a Building	Offense Report	BURGLARY OF BUILDING
CRIMINAL MISCHIEF	Offense Report	CRIMINAL MISCHIEF >=\$100<\$750
CRIMINAL MISCHIEF	Offense Report	CRIMINAL MISCHIEF >=\$2,500<\$30K
Assault Family Violence (All Types)	Offense Report	ASSAULT CAUSES BODILY INJURY FAMILY
Burglary of a Building	Offense Report	
Assault by Contact	Offense Report	
Sexual Assault (All Types, except child)	Offense Report	SEXUAL ASSAULT
THEFT	Offense Report	THEFT PROP >=\$750<\$2,500
Sexual Assault (All Types, except child)	Supplement Report	SEXUAL ASSAULT
Public Intoxication	Supplement Report	
Assist Officer: Supplemental Response in Agency	Supplement Report	
Assist Officer: Supplemental Response in Agency	Supplement Report	
Assist Officer: Supplemental Response in Agency	Supplement Report	
Mental Health/Emergency Detention	Supplement Report	
Warrant Service: Arrest Warrant	Supplement Report	
Aggravated Assault / Family Violence	Supplement Report	
Assist Officer: Supplemental Response in Agency	Supplement Report	
Burglary of a Building	Supplement Report	
Mental Health/Emergency Detention	Supplement Report	



Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
6/1/2020 - 7/31/2020

Total stops: 75

1. Gender

CCP 2.133(b)(1)(a)

1.1 Female: 27

1.2 Male: 48

2. Race or ethnicity

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

2.1 Black: 23

2.2 Asian/Pacific: 0

2.3 White: 49

2.4 Hispanic/Latino: 2

2.5 Alaska Native/American Indian: 1

3. Was race or ethnicity known prior to stop?

CCP 2.132(b)(6)(C)

3.1 Yes: 5

3.2 No: 70

4. Reason for stop?

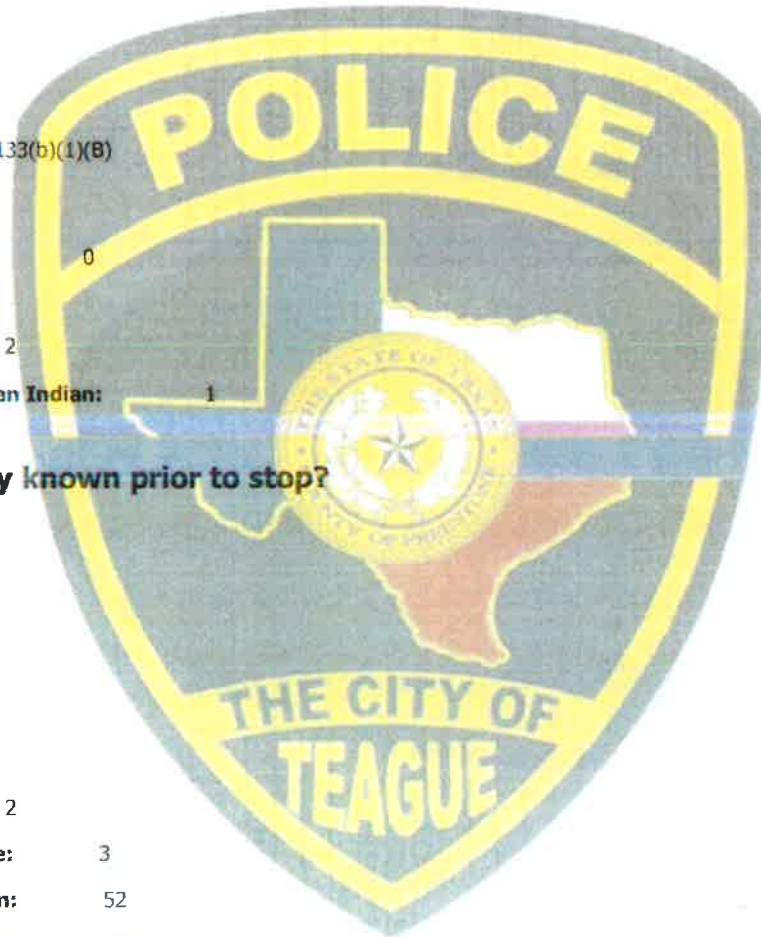
CCP 2.132(b)(6)(F), 2.133(b)(2)

4.1 Violation of law: 2

4.2 Preexisting knowledge: 3

4.3 Moving traffic violation: 52

4.4 Vehicle traffic violation: 18



TEAGUE POLICE DEPARTMENT

6/1/2020 - 7/31/2020

5. Street address or approximate location of the stop

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

- 5.1 City street: 40
- 5.2 US highway: 29
- 5.3 County road: 0
- 5.4 State highway: 1
- 5.5 Private property or other: 5

6. Was a search conducted?

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

- 6.1 Yes: 5
- 6.2 No: 70

7. Reason for Search?

- 7.1 Consent: 1
- 7.2 Contraband in plain view: 0
- 7.3 Probable cause: 4
- 7.4 Inventory: 0
- 7.5 Incident to arrest: 0

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

CCP 2.133(b)(5)(A)

CCP 2.133(b)(5)(B)

CCP 2.133(b)(5)(C)

CCP 2.133(b)(5)(C)

8. Was Contraband discovered?

CCP 2.133(b)(4)

- 8.1 Yes: 1
- 8.2 No: 4

9. Description of contraband

CCP 2.133(b)(4)

- 9.1 Drugs: 1
- 9.2 Currency: 0
- 9.3 Weapons: 0
- 9.4 Alcohol: 0
- 9.5 Stolen property: 0
- 9.6 Other: 0



Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
6/1/2020 - 7/31/2020

10. Result of the stop

10.1 Verbal warning:	1	CCP 2.133(b)(8)
10.2 Written warning:	50	CCP 2.133(b)(8)
10.3 Citation:	23	CCP 2.133(b)(8)
10.4 Written warning and arrest:	0	
10.5 Citation and arrest:	1	
10.6 Arrest:	0	CCP 2.133(b)(6)

Arrest Total = 1

11. Arrest based on

CCP 2.133(b)(6)

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

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

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

8.1 Yes:	0
8.2 No:	75

