

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
SEPTEMBER 8, 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 **SEPTEMBER 8, 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.** All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

2. INVOCATION:

3. PLEDGE TO THE FLAG:

4. ROLL CALL:

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

6. PUBLIC HEARING:

- a. Conduct a Public Hearing for the purpose of receiving citizens input regarding the 2020-2021 Fiscal year Budget.
- b. Conduct a Public Hearing for the purpose of receiving citizens input regarding the Tax Rate for the 2020 Tax Year.

7. NEW BUSINESS:

- a. Discussion and possible action on approving Ordinance 2020-09-08-B, an ordinance of the Board of Aldermen of the City of Teague, Texas, amending Ordinance 2013-05-20 by reclassifying the position of Bookkeeper to Finance Bookkeeper and Utility Billing Supervisor.
- b. Discussion and possible action on approving the job description for the position of Finance Bookkeeper and Utility Billing Supervisor.

- c. Discussion and possible action on approving Ordinance 2020-09-08, an ordinance of the City of Teague, Texas ("City"), enacting the municipal budget for Fiscal Year 2020-2021; funding municipal purposes; authorizing expenditures; providing for emergency expenditures; providing for finding of fact; enactment; repealer; severability; filing; an effective date; and property notice & meeting.
- d. Discussion and possible action on approving Ordinance 2020-09-08-A, an ordinance of the Board of Aldermen of the City of Teague, Texas, adopting the 2020 Ad Valorem Tax Rate of \$0.627920 per one hundred dollars (\$100) of assessed valuation of all taxable property within the corporate limits of the City as of January 1, 2020; to provide revenues for the payment of current expenses; collection of taxes; approving the assessment roll as certified; providing for a cumulative clause, severability, notice, publication, an effective date, and proper notice & meeting.

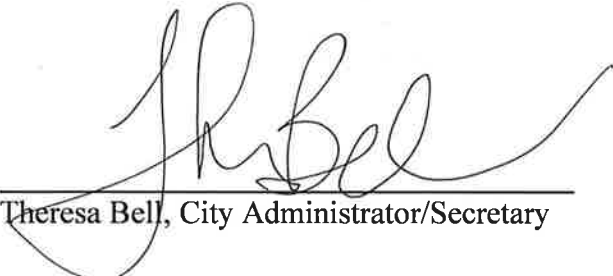
8. ADJOURN:

CERTIFICATION

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

Witness my hand and seal of the City of Teague and posted on this 2nd day of September 2020, at 3:00pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.




 Theresa Bell, City Administrator/Secretary

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

Agenda Item

6. PUBLIC HEARING

- a. Conduct a Public Hearing for the purpose of receiving citizens input regarding the 2020-2021 Fiscal year Budget.

Please refer to Agenda Item 7 C for Proposed 2020-2021 Fiscal Year Budget.

- b. Conduct a Public Hearing for the purpose of receiving citizens input regarding the Tax Rate for the 2020 Tax Year.

The Proposed 2020 Ad Valorem Tax Rate is the Voter Approved Rate of \$0.627920 per \$100 Value.

Agenda Item

NEW BUSINESS

- a. Discussion and possible action on approving Ordinance 2020-09-08-B, an ordinance of the Board of Aldermen of the City of Teague, Texas, amending Ordinance 2013-05-20 by reclassifying the position of Bookkeeper to Finance Bookkeeper and Utility Billing Supervisor.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2020-09-08-B

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS AMENDING ORDINANCE 2013-05-20 RECLASSIFYING THE POSITION OF BOOKKEEPER TO FINANCE BOOKKEEPER AND UTILITY BILLING SUPERVISOR; PROVIDING REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, Ordinance No. 2013-05-20, established, among other things, the title of the positions of Bookkeeper; and

WHEREAS, in order to promote public efficiency and effectiveness the Board of Aldermen of the City of Teague ("Board of Aldermen") seeks to rescind the portions of said Ordinance that created the title of the position; and

WHEREAS, the Board of Aldermen seeks to reclassifying the title of the existing City staff position of Bookkeeper to the position of "Finance Bookkeeper and Utility Billing Supervisor"; and

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

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

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

SECTION I
INCORPORATION OF FINDINGS

The forgoing recitals are the governmental findings of the Board of Aldermen and are incorporated into this Ordinance as if set forth fully herein.

SECTION II.
AMENDMENTS

e. The title of the existing City staff position of Bookkeeper to the position of "Finance Bookkeeper and Utility Billing Supervisor"

SECTION IV.
SEVERABILITY CLAUSE

This Board of Aldermen of the City of Teague, Texas does hereby declare that if any section, subsection, paragraph, sentence, clause, phrase, work or portion of this Ordinance is declared invalid, or unconstitutional, by a court of competent jurisdiction, that, in such event that it would have passed and ordained any and all remaining portions of this Ordinance without the inclusion of that portion or portions which may be so found to be unconstitutional or invalid, and declare that its intent is to make no portion of this Ordinance dependent upon the validity of any portion thereof, and that all said remaining portions shall continue in full force and effect.

SECTION III.
SAVINGS AND REPEALER CLAUSE

This Ordinance shall be cumulative of all other Ordinances of the City and shall not repeal any of the provisions of such Ordinances, whether such Ordinances are codified or uncoded, except for those instances where there are direct conflicts with the provisions of this Ordinance and where such other Ordinance(s) do not specifically state that fees contained therein take precedence. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to any such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION VI.
TEXAS OPEN MEETINGS ACT COMPLIANCE

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

SECTION VII.
PUBLICATION

The City Secretary of the City of Teague is hereby directed to publish the caption of this ordinance as required by state law and Charter.

SECTION VIII.
EFFECTIVE DATE.

This Ordinance shall become effective immediately upon its adoption and publication, as required by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of September 2020.

James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, City Administrator/ Secretary

Agenda Item

7. NEW BUSINESS

- B. Discussion and possible action on approving the job description for the position of Finance Bookkeeper and Utility Billing Supervisor.



Finance Bookkeeper & Utility Billing Supervisor Job Description

Under limited supervision, directs the Finance and Utility Billing Department through effective management and resource allocation; performs professional work of technical difficulty, provides technical expertise on financial issues and directs the City's financial and utility billing programs with integrity, prudence and sound financial practices.

Reports to: City Administrator / City Secretary

Exempt: No

ESSENTIAL DUTIES & RESPONSIBILITIES

The intent of this job description is to provide a representative summary of the major duties and responsibilities performed by incumbents of this job. Incumbents may be requested to perform job-related tasks other than those specifically presented in this description.

1. Provides administrative support to the daily operations of assigned department. Performs a wide variety of clerical and word processing duties such as heavy telephone and over the counter interaction with external and internal parties, processing paperwork and entering data into various City databases.
2. Responds to requests for information from supervisory staff, employees, or general public. Answers questions related to the department's activities, programs, policies, and procedures. Conducts follow-up research to retrieve answers and supporting information.
3. Processes accounts payables.
4. Processes accounts receivables.
5. Processes all new hire paperwork.
6. Processes payroll.
7. Reviews, tracks and updates employee files.
8. Reviews financial transactions.
9. Reviews and completes bank reconciliation and all other financial reports.
10. Assist City departments with accounting issues and assisting with external and internal audits.
11. Assist with the preparation and inputting of the City's annual budget and budget amendments.
12. Plans, organizes, and supervises the work of those engaged in utility billing, coordinates meter reading schedules with billing schedules.

13. Evaluates utility billing work unit performance and implements changes in methods and procedures; check work in progress and upon completion; schedules utility billing work assignments; trains and evaluates utility billing employees; takes necessary disciplinary actions; assists in the selection of utility billing staff.
14. Responds to customer complaints and questions; adjusts account balances; refers needed repairs to field services; reviews and pursues delinquent accounts
15. Provides reception services at city hall by answering telephone, fax machine, e-mail and personal inquiries.
16. Produces letters, memoranda, reports, tabulations and other materials as requested.
17. Sorts and files correspondence, checks, vouchers, and other materials.
18. Assists in the maintenance of records and files.
19. Performs various fiscal activities including, monitoring and submitting requisitions for supplies and materials, initiating purchase orders.
20. Serves as liaison between division/department and external suppliers and vendors. Coordinates department activities with suppliers/vendors. Monitors contracts to ensure timely completion and accurate payment schedules.
21. Participates in special projects as assigned.
22. Serves as backup for various staff positions in their absence. May assist in employee training.
23. Performs other duties as required.
24. Adheres to assigned work schedule as directed; ensures all behaviors comply with the City's Personnel Rules and Regulations.

Qualification Requirements

- Principles and procedures of administrative practices and process associated with local government officers or functions or possess ability to acquire and put such knowledge into practice.
- Three years of clerical accounting experience that includes experience in billing and lead work activities or any combination of training and experience that provides the desired knowledge and abilities.
- Supervisory practices and procedures; clerical accounting practices, record keeping, and automated accounting application; modern office practice and; municipal accounting system procedures.
- General computer operations, specifically familiarity of Microsoft Office software.
- Office machines, such as scanner, computer, copier, and fax machine; and of office practices and procedures.
- Able to maintain a pleasant and courteous demeanor working in a fast pace environment.
- Establish and maintain an effective working relationship with all levels of management, City officials, vendors, other employees, and the general public.
- Communicate effectively in person, by telephone, and by e-mail with all levels of management, City officials, vendors, other employees, and the general public.
- Meet deadlines and perform multiple tasks under pressure
- Effectively respond to a stressful or high-pressure environment.

- Work in a multi-task environment.
- Basic ability to read and requires the basic knowledge of grammar and spelling. • Basic mathematical, in order to calculate fees, work hours and sufficient math to complete reports and basic bookkeeping skills.
- Able to perform multiple tasks efficiently and applies knowledge of procedures to fulfill essential job duties.
- Ability to organize, prioritize, and carry out office work with minimal supervision.
- Maintain a professional appearance and attire.

Education/Experience Required

- High School Diploma, GED or equivalent is required.

Working Conditions

The work condition characteristics describe here are representatives of those an employee encounters while performing the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Work is confined mainly to an office setting.
- May include flexible hours, including weekends, holidays and some after-hours work or overtime work in response to emergencies.
- Stressful situations are inherent to this position.
- Work may occasionally require travel, including over-night stays, involving training and conducting City business.

OTHER REQUIREMENTS

None.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Depending on assignment, this position typically requires touching, talking, hearing, seeing, grasping, standing, walking and repetitive motions.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Sedentary Work – Depending on assignment, positions in this class typically exert up to 10 pounds of force occasionally, a negligible amount of force frequently, and/or or constantly having to lift, carry, push, pull or otherwise move objects. Sedentary work involves sitting most of the time. Jobs are sedentary if walking and standing are required only occasionally and all other sedentary criteria are met.

This job description does not restrict management's right to assign or reassign duties and responsibilities to this job at any time.

This job description is subject to change at any time.

City of Teague is committed to compliance with the American Disabilities Act & Accommodations Act. If you require reasonable accommodation during the application process or have a question regarding an essential job function, please contact City Hall at (254) 739-2547.

The City of Teague is an Equal Opportunity Employer and provider.

Employee Name: _____ Date: _____

City Representative: _____ Date: _____

Agenda Item

7. NEW BUSINESS

- c. Discussion and possible action on approving Ordinance 2020-09-08, an ordinance of the City of Teague, Texas (“City”), enacting the municipal budget for Fiscal Year 2020-2021; funding municipal purposes; authorizing expenditures; providing for emergency expenditures; providing for finding of fact; enactment; repealer; severability; filing; an effective date; and property notice & meeting.

CITY OF TEAGUE
ORDINANCE NO. 2020-09-08
BUDGET FOR FISCAL YEAR 2020-2021

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES; PROVIDING FOR: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; FILING; AN EFFECTIVE DATE; AND PROPER NOTICE & MEETING.

- WHEREAS**, pursuant to Texas Local Government Code Section 102.002, the City is required to prepare an annual budget to cover the City’s proposed expenditures; and
- WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the Board of Aldermen may manage and control the finances of the municipality; and
- WHEREAS**, the City, in accordance with law, posted the proposed budget on its internet website and made the same available for inspection by any person, and held a public hearing on September 8, 2020, regarding the proposed budget and provided notice of such public hearing, and during the public hearing on the budget, all interested persons were given the opportunity to be heard for or against any item contained in said budget, and all said persons were heard, after which the public hearing was closed;
- WHEREAS**, the Board of Aldermen of the City of Teague (“Board of Aldermen”) seeks to approve this Ordinance enacting the City’s budget for Fiscal Year 2020-2021; and
- WHEREAS**, the new fiscal year commences October 1, 2020 and ends September 30, 2021; and
- WHEREAS**, this Budget requires a 2020-2021 tax rate of \$0.627920 Cents (\$0.627920) on each One Hundred Dollars (\$100.00) assessed value of taxable property, \$0.627920/\$100 is for Maintenance and Operations (M&O); and
- WHEREAS**, the Board of Aldermen finds that the 2020-2021 budget which was adopted on September 8, 2020 is for legitimate municipal purposes; and
- WHEREAS**, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and
- WHEREAS**, the Board of Aldermen finds that it is necessary and proper for the good government, peace or order of the City to adopt this Ordinance, enacting the budget for the upcoming fiscal year; and
- WHEREAS**, the City has satisfied all statutory requirements for public notices and public hearings regarding the proposed budget.

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

1. FINDINGS OF FACT

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

2. ENACTMENT

The City of Teague's budget for Fiscal Year 2020-2021 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. APPROPRIATION

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

4. BUDGET AMENDMENTS

Expenditures during the 2020-2021 fiscal year shall be made in accordance with this Budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the Board of Aldermen as amendments to the original budget. Pursuant to state law, the Board may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

5. REPEALER

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

6. SEVERABILITY

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

7. FILING

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

8. EFFECTIVE DATE

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

9. PROPER NOTICE & MEETING

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

PASSED & APPROVED this, the ____ day of September 2020, by the following Board of Aldermen of Teague record vote:

Jerry Ballew:	___	(for)	___	(against)	___	(abstained)	___	(absent)
Rhonda Jones:	___	(for)	___	(against)	___	(abstained)	___	(absent)
Vacant:								
Chris Nickleberry:	___	(for)	___	(against)	___	(abstained)	___	(absent)
Ryan Mathison:	___	(for)	___	(against)	___	(abstained)	___	(absent)

CITY OF TEAGUE:

By: _____
James Monks, Mayor

ATTEST:

Theresa Bell, City Administrator/Secretary

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

PROPOSED BUDGET



**FISCAL YEAR
2020-2021**

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City of Teague Revised Budget Calendar FY 2020-2021

1. Citizen input 3/10
2. Survey of City Council fiscal priorities 3/16
3. Staff budget planning session ~~3/31~~ 5/6 at 2pm
4. Collection of technology, debt service, and capital outlay information by Finance ~~3/31~~ 5/6
5. Distribution of budget manual by Budget Officer ~~4/13~~ 5/6
6. Return of completed departmental budget request to Budget Officer ~~4/30~~ 5/20
7. Review of the budget requests by Budget Officer ~~5/22~~ 5/27
8. Administrative staff meeting with department heads ~~5/28~~ 6/3
9. Formulation of the executive budget ~~6/8~~ 6/17
10. Preparation of short-range (1 year) revenue forecast ~~6/12~~ 6/24
11. Workshops with the City Council 7/10
12. Draft of city's budget is completed 7/24
13. Publish notice of public hearing on tax rate and budget 8/6
14. Public hearings 8/17
15. Adoption of tax rate and budget by the City Council 8/17
16. The budget is entered into the city's accounting system 9/18
17. Beginning of the fiscal year 10/1

City of Teague Mission Statement

It is the mission of the City of Teague to make Teague a comfortable, well-rounded place to live and work by setting pro-active and progressive goals and assuring their implementation through the delineation of specific tasks for City supported agencies, programs and staff.

Administration Mission Statement

It is the mission of the City of Teague's Administration Department to provide our citizens and the public with friendly, efficient, effective and responsive customer service through communication, resources and assistance.

Library Mission Statement

The Teague Public Library is a rural library it exists for the purpose of the citizens of the City of Teague, Texas, Freestone County, Texas and all other citizens of the State of Texas who choose to avail themselves to the free services of the library.

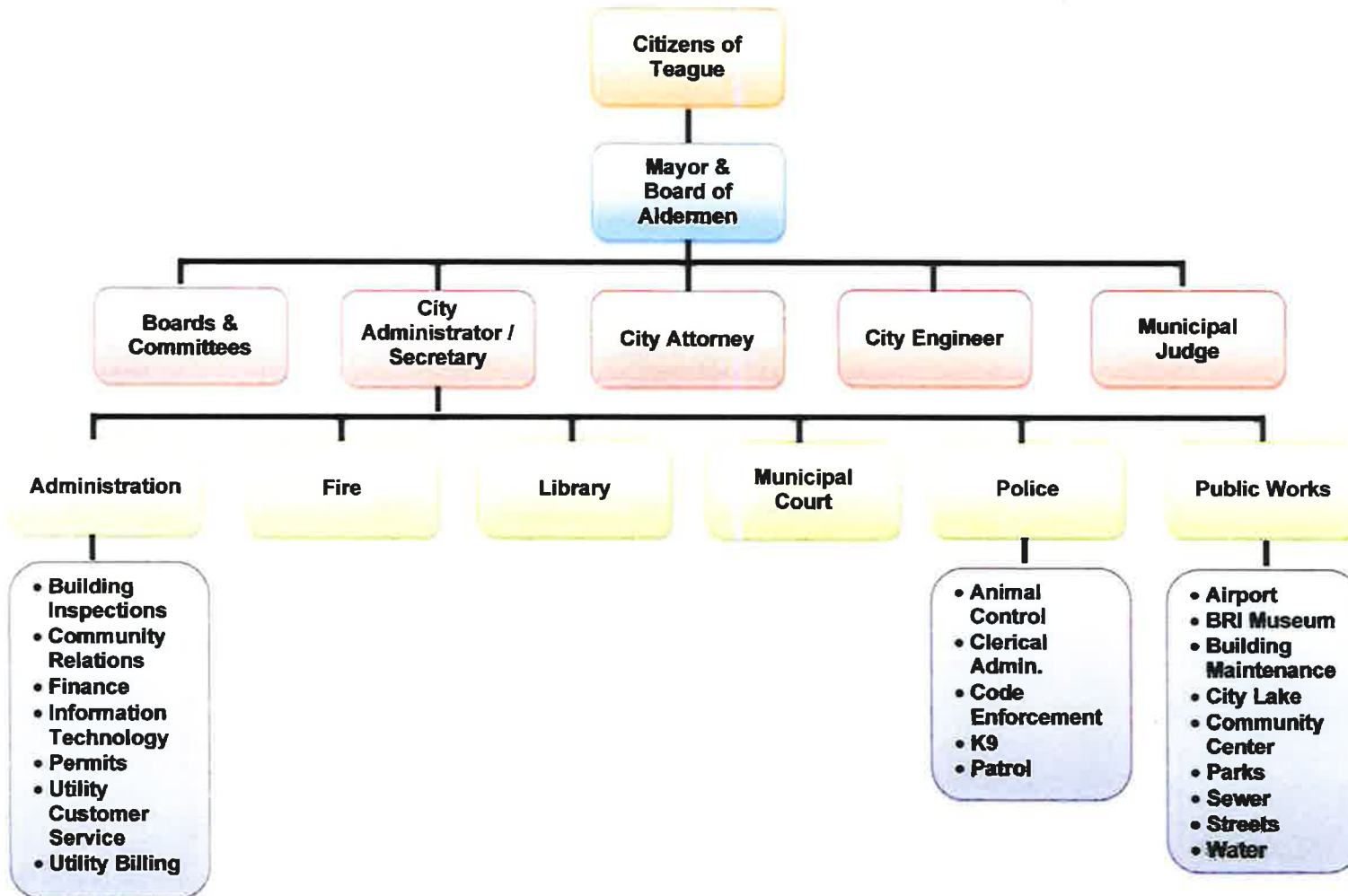
Public Works Mission Statement

It is the mission of the City of Teague's Public Works Department to operate and maintain the existing infrastructure, plan for the future needs of the City and to provide efficient services to promote public health, safety and to strive for a high quality of life for the City's residents, business and visitors.

Police Department Mission Statement

It is the mission of Teague Police Department to provide the highest level of proactive and responsive service to the City of Teague in partnership with neighborhoods and the community. We shall endeavor to detect and solve problems that will afford the citizens of Teague with the highest quality of life possible. This service shall be provided with integrity, equity and excellence.

City of Teague Organization Chart





City of Teague Mayor & Aldermen 2019-2020

Mayor

James Monks

Office: 254-739-2547

Email: mayor@cityofteaguetx.com

Alderman Place I / Mayor Pro Tempore

Jerry Ballew

Office: 254-739-2547

Email: aldermanplace1@cityofteaguetx.com

Alderman Place II

Rhonda Jones

Office: 254-739-2547

Email: aldermanplace2@cityofteaguetx.com

Alderman Place III

VACANT

Office: 254-739-2547

Email: aldermanplace3@cityofteaguetx.com

Alderman Place IV

Chris Nickleberry

Office: 254-739-2547

Email: chrisnickleberry@cityofteaguetx.com

Alderman Place V

Ryan Mathison

Office: 254-739-2547 Mobile: 903-388-4310

Email: aldermanplace5@cityofteaguetx.com



City of Teague Department Heads & Key Personnel 2020-2021

City Administration / City Secretary

Theresa Bell

Office: 254-739-2547

Email: administrator@cityofteaguetx.com

Bookkeeper / Accounting Office

Allyse Long

Office: 254-739-2547

Email: accounting@cityofteaguetx.com

Public Works Director

Jacob Cowling

Office: 254-739-2547

Email: pwdirector@cityofteaguetx.com

Fire Chief

Jody Bodine

Office: 254-739-3335

Email: teaguefirechief@yahoo.com

Librarian

Diane Willis

Office: 254-739-3311

Email: dianewillis@cityofteaguetx.com

City Attorney

Messer-Fort-McDonald

Associate Attorney Regina Edwards

Office: 972-668-6400

Email: regina@txmunicipallaw.com

Police Chief

DeWayne Philpott

Office: 254-739-2553

Email: policechief@cityofteaguetx.com

City Engineer

TRC Engineering

Justin Thomas

Office: 817-522-1014

Email: jthomas@trcsolutions.com

Municipal Judge

James Monks

Office: 254-739-5867

Email: judge@cityofteaguetx.com

Employee	Annual Income			GL Code	Percentage	Income Total Percentage	GL Code	Percentage	Income Total Percentage	GL Code	Percentage	Income Total Percentage	GL Code	Percentage	Income Total Percentage	Cert Pay	ON Call Pay	Total Income
Little, Vickey	\$5,000.00	100.00%	5,000.00	03-46-5102	100%	\$5,000.00												\$5,000.00
Bowles, Melissa	\$24,960.00	100.00%	24,960.00	03-49-5100	90%	\$22,464.00	03-46-5100	10%	\$2,496.00									\$24,960.00
Philpott, D	\$62,100.00	100.00%	62,100.00	03-49-5100	100%	\$62,100.00												\$62,100.00
Keale, David	\$43,680.00	100.00%	43,680.00	03-49-5100	100%	\$43,680.00										\$1,040.00		\$44,720.00
Remaley, Robert	\$43,680.00	100.00%	43,680.00	03-49-5100	100%	\$43,680.00												\$43,680.00
Condren, Christopher	\$36,400.00	100.00%	36,400.00	03-49-5100	100%	\$36,400.00												\$36,400.00
Lee-Winston, Danielle	\$36,400.00	100.00%	36,400.00	03-49-5100	100%	\$36,400.00												\$36,400.00
Hutchison, Miguel	\$36,400.00	100.00%	36,400.00	03-49-5100	100%	\$36,400.00												\$36,400.00
Sargent, Angela	\$34,320.00	100.00%	34,320.00	03-49-5100	100%	\$34,320.00												\$34,320.00
Jake Fitch	\$34,320.00	100.00%	34,320.00	03-49-5100	100%	\$34,320.00												\$34,320.00
Johnson, Beverly	\$19,968.00	100.00%	19,968.00	03-45-5102	100%	\$19,968.00												\$19,968.00
Satterwhite, Melissa	\$7,000.00	100.00%	7,000.00	03-45-5102	100%	\$7,000.00												\$7,000.00
Marek, Helen	\$19,968.00	100.00%	19,968.00	03-45-5102	100%	\$19,968.00												\$19,968.00
Willis, Anna	\$34,736.00	100.00%	34,736.00	03-45-5100	100%	\$34,736.00												\$34,736.00
Bell-Prasil, Theresa	\$90,700.00	100.00%	90,700.00	03-41-5100	50%	\$45,350.00	05-42-5100	25%	\$22,675.00	05-43-5100	25%	\$22,675.00						\$90,700.00
Long, Sydney	\$37,440.00	100.00%	37,440.00	03-41-5100	50%	\$18,720.00	05-42-5100	25%	\$9,360.00	05-43-5100	25%	\$9,360.00						\$37,440.00
Ashford, Sandy	\$27,040.00	100.00%	27,040.00	03-41-5100	50%	\$13,520.00	05-42-5100	25%	\$6,760.00	05-43-5100	25%	\$6,760.00						\$27,040.00
Thompson, Kimberly	\$24,960.00	100.00%	24,960.00	03-41-5100	50%	\$12,480.00	05-42-5100	25%	\$6,240.00	05-43-5100	25%	\$6,240.00						\$24,960.00
Brown, Hailey	\$27,040.00	100.00%	27,040.00	05-42-5100	50%	\$13,520.00	05-43-5100	50%	\$13,520.00									\$27,040.00
Cowling, Jacob	\$64,500.00	100.00%	64,500.00	03-48-5100	10%	\$6,450.00	03-50-5100	10%	\$6,450.00	05-42-5100	40%	\$25,800.00	05-43-5100	40%	\$25,800.00			\$64,500.00
Garcia, Robert	\$33,280.00	100.00%	33,280.00	05-42-5100	100%	\$33,280.00										\$2,080.00		\$35,360.00
Open Operator	\$33,280.00	100.00%	33,280.00	05-42-5100	100%	\$33,280.00												\$33,280.00
Clifton II, John	\$33,280.00	100.00%	33,280.00	05-43-5100	100%	\$33,280.00										\$1,040.00		\$34,320.00
Powell, James	\$28,080.00	100.00%	28,080.00	05-43-5100	100%	\$28,080.00												\$28,080.00
Posey, Steven	\$5,000.00	100.00%	5,000.00	05-43-5102	100%	\$5,000.00												\$5,000.00
Thomas, Donald	\$26,000.00	100.00%	26,000.00	03-48-5100	100%	\$26,000.00												\$26,000.00
Crossley, Wavlen	\$36,150.40	100.00%	36,150.40	03-50-5100	100%	\$36,150.40												\$36,150.40
Vasquez, Rogelio	\$29,120.00	100.00%	29,120.00	03-50-5100	100%	\$29,120.00												\$29,120.00
Warren, Norris	\$24,960.00	100.00%	24,960.00	05-43-5100	100%	\$24,960.00												\$24,960.00
Total Incomes	\$959,762.40	100.00%	\$959,762.40													\$4,160.00		\$963,922.40

03-41-5100	\$90,700.00
03-45-5100	\$34,736.00
03-45-5102	\$46,936.00
03-46-5100	\$2,496.00
03-46-5102	\$5,000.00
03-48-5100	\$6,450.00
03-49-5100	\$350,804.00
03-50-5100	\$36,150.40
03-50-5102	\$5,000.00
05-42-5100	\$152,995.00
05-43-5100	\$171,715.00
05-43-5102	\$5,000.00
Total Income	\$963,922.40

**City of Teague
Proposed 2020-2021 Budget**

General Fund

Taxes

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-31-4010	Ad Valorem: Current	\$635,000	\$695,000	\$704,772	\$750,000	CERTIFIED VALUE IS \$129,362,051 Tax RATE IS \$0.627920/\$100 value. We estimate to collect 92%
03-31-4020	Ad Valorem: Delinquent	\$35,000	\$48,000	\$40,257	\$48,000	
03-31-4030	Ad Valorem: Penalty	\$18,000	\$20,000	\$19,822	\$20,000	
03-31-4110	Franchise Fee: Gas Utility	\$23,000	\$24,000	\$22,330	\$22,000	
03-31-4120	Franchise Fee: Electric Util	\$95,000	\$95,000	\$126,423	\$150,000	FY 2020 has seen a substantial increase in this fee.
03-31-4130	Franchise Fee: Telephone Util	\$11,500	\$9,000	\$6,669	\$6,000	
03-31-4140	Franchise Fee: Northland Cable	\$9,500	\$9,000	\$5,593	\$7,000	
03-31-4210	Tax: State Sales	\$500,000	\$580,000	\$505,507	\$520,000	
03-31-4220	Tax: Mixed Beverage	\$1,500	\$1,700	\$2,010	\$2,000	
03-31-4221	Tax: Vehicle IT	\$100	\$100	\$291	\$200	
03-31-4222	Tax: Hotel / Motel	\$200	\$0	\$0	\$0	
	Total Taxes	\$1,328,800	\$1,481,800	\$1,433,675	\$1,525,200	

Licesnes & Permits

03-32-4310	Permits: Itin Merch	\$100	\$500	\$400	\$700	
03-32-4311	Permits: Business	\$0	\$200	\$450	\$500	
03-32-4312	Permits: Licensing	\$0	\$100	\$0	\$200	
03-32-4313	Permits: Other	\$0	\$500	\$600	\$500	
03-32-4314	Permits: Fire Inspections	\$0	\$300	\$0	\$200	
03-32-4320	Permits: Building Inspections	\$1,000	\$4,000	\$3,794	\$4,000	

**City of Teague
Proposed 2020-2021 Budget**

Licesnes & Permits Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-32-4330	Permits: Manufactured Home	\$1,000	\$1,000	\$2,500	\$2,000	
03-32-4360	Permit: Burn	\$200	\$200	\$200	\$500	
03-32-4370	XTO Annual Renewal Fee	\$26,000	\$26,000	\$26,000	\$26,000	
03-32-4371	Zoning Commision Applications	\$0	\$500	\$0	\$500	
	Total Licesnes & Permits	\$28,300	\$33,300	\$33,944	\$35,100	

Charges for Services

03-34-4530	Rent/Dep: Community Center	\$5,000	\$6,000	\$4,625	\$5,000	
03-34-4540	Rent: Texas Workforce Center	\$18,000	\$18,000	\$15,000	\$18,000	
03-34-4550	Rent: RV Site	\$1,000	\$500	\$245	\$300	
03-34-4551	Rent: Park Pavilion	\$400	\$200	\$180	\$300	
03-34-4553	Credit Card Transaction Fees	\$0	\$0	\$0	\$0	
03-34-4554	Culvert Budget Installation	\$1,000	\$1,000	\$0	\$1,000	
03-34-4580	Rent: Airport Hanger	\$7,000	\$7,500	\$8,110	\$8,200	
	Total Charges for Services	\$32,400	\$33,200	\$28,160	\$32,800	

Fines

03-35-4410	Fines: Court	\$70,000	\$90,000	\$38,013	\$60,000	
03-35-4412	Court Cost	\$0	\$0	\$0	\$0	
03-35-4430	Fines: Library	\$2,000	\$2,500	\$1,307	\$2,500	
03-35-4440	Police Revenue	\$200	\$200	\$42	\$200	
03-35-4450	Fines: Animal Control	\$1,500	\$1,500	\$325	\$1,000	
	Total Fines	\$73,700	\$94,200	\$39,687	\$63,700	

**City of Teague
Proposed 2020-2021 Budget**

Miscellaneous Revenue

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-36-4225	Interest Earned	\$10,000	\$58,000	\$45,391	\$54,500	
03-36-4520	Oil & Gas Royalties	\$3,000	\$4,000	\$1,576	\$1,500	
03-36-4981	LEOSE Police Funds	\$1,000	\$1,000	\$1,074	\$1,000	
03-36-4982	Police Department Donations	\$0	\$0	\$0	\$0	
03-36-4983	Community Cleanup Donation	\$0	\$0	\$0	\$0	
03-36-4985	NSF Check Fees	\$400	\$500	\$518	\$500	
03-36-4990	Miscellaneous Revenue	\$500	\$500	\$63,906	\$500	
03-36-4991	Insurance Claim Reimbursement	\$0	\$0	\$47,417	\$0	
03-36-4995	TDCJ Revenue	\$123,000	\$0	\$0	\$0	
	Total Miscellaneous Revenue	\$137,900	\$64,000	\$159,883	\$58,000	

Grants

03-37-4610	Library Grants	\$5,000	\$5,000	\$23,412	\$5,000	
03-37-4620	Police Grants	\$0	\$0	\$0	\$0	
03-37-4690	RAMP Grant	\$19,109	\$0	\$0	\$1,000	
	Total Grants	\$5,000	\$5,000	\$23,412	\$5,000	

Contributions & Transfers

03-39-4230	TVFD Voluntary Contribution	\$16,000	\$16,000	\$14,166	\$16,500	
03-39-4620	Franchise Fees from COT Sanitation, Sewer, and Water Dpt.	\$343,864	\$334,351	\$0	\$301,700	
03-39-4801	Transfer From Reserve-Auction Proceeds	\$0	\$0	\$0	\$63,000	
	Total Contributions & Transfers	\$359,864	\$350,351	\$14,166	\$381,200	

General Fund Revenue Grand Total	\$1,965,964	\$2,061,851	\$1,732,926	\$2,101,000
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**City of Teague
Proposed 2020-2021 Budget**

Administration

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-41-5100	Salaries for Full Time Employees	\$78,000	\$83,950	\$75,375	\$94,400	
03-41-5101	Salary & OT	\$2,297	\$2,000	\$885	\$2,000	
03-41-5102	Part-Time Salary	\$0	\$0	\$0	\$0	
03-41-5103	Retirement	\$10,200	\$11,000	\$10,000	\$12,450	
03-41-5104	Vehicle Allowance Adm/Sec	\$6,000	\$6,000	\$5,000	\$6,000	
03-41-5105	FICA	\$6,000	\$6,000	\$5,095	\$6,900	
03-41-5106	Group Insurance	\$8,100	\$14,000	\$8,181	\$15,500	
03-41-5107	Workers Compensation	\$3,500	\$2,500	\$951	\$2,500	
03-41-5108	TX Workforce Commission	\$0	\$0	\$0	\$0	
03-41-5109	Clothing / Uniform Allowance	\$200	\$1,000	\$38	\$500	
03-41-5201	Postage & Freight	\$1,800	\$1,500	\$260	\$1,200	
03-41-5202	Ads & Public Notices	\$1,664	\$1,000	\$312	\$1,000	
03-41-5203	Printing	\$2,041	\$6,300	\$4,441	\$6,300	
03-41-5205	Mobile Communications	\$1,300	\$1,200	\$704	\$600	
03-41-5206	Telephone	\$5,454	\$4,500	\$3,987	\$4,000	
03-41-5220	Travel & Meals	\$2,007	\$3,000	\$1,254	\$2,000	
03-41-5221	Service Appreciation	\$2,000	\$5,000	\$1,585	\$5,000	
03-41-5225	Employee Drug Testing	\$150	\$250	\$69	\$250	
03-41-5226	Employee Mileage	\$500	\$100	\$0	\$100	
03-41-5227	Education & Training	\$1,916	\$2,500	\$1,695	\$3,500	

**City of Teague
Proposed 2020-2021 Budget**

Administration Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-41-5228	Manuals/Subscription	\$300	\$250	\$271	\$300	
03-41-5229	Membership/Dues & Fees	\$1,664	\$1,600	\$1,609	\$2,600	
03-41-5231	Insurance General Liabilities	\$500	\$400	\$290	\$400	
03-41-5232	Insurance Property	\$1,400	\$1,000	\$951	\$1,000	
03-41-5233	Insurance Errors & Omissions	\$4,500	\$4,500	\$4,032	\$4,100	
03-41-5234	Employee Bonds	\$350	\$350	\$350	\$350	
03-41-5239	Tax App District	\$27,000	\$26,500	\$21,605	\$28,000	
03-41-5240	Tax Collector	\$8,000	\$7,500	\$7,127	\$7,300	
03-41-5242	Codification/ Record Retention	\$1,000	\$1,000	\$240	\$1,000	
03-41-5245	Audit	\$8,000	\$4,000	\$6,000	\$4,000	
03-41-5246	Legal	\$26,619	\$20,000	\$13,215	\$20,000	
03-41-5247	TDCJ IDA	\$206,500	\$10,000	\$27,424	\$10,000	
03-41-5251	Professional Services and Consulting Fees	\$3,000	\$3,000	\$1,497	\$3,000	
03-41-5252	Emergency Management	\$0	\$5,000	\$0	\$2,500	
03-41-5253	Community Events	\$0	\$5,000	\$277	\$2,500	
03-41-5262	Teague E.D.C.	\$156,000	\$145,000	\$126,377	\$130,000	
03-41-5284	Service Agreements	\$4,500	\$1,000	\$1,000	\$1,000	
03-41-5298	Banking Charges	\$10,725	\$7,000	\$7,660	\$8,500	
03-41-5299	Misc. Expense	\$100	\$100	\$287	\$100	
03-41-5301	Electricity: New City Hall	\$5,800	\$5,000	\$4,062	\$5,000	
03-41-5340	Gas	\$800	\$800	\$695	\$800	
03-41-5360	Water: New City Hall	\$1,476	\$1,300	\$1,427	\$1,500	

**City of Teague
Proposed 2020-2021 Budget**

Administration Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-41-5401	Supplies: Office	\$4,000	\$4,000	\$1,942	\$4,000	
03-41-5403	Supplies: Bldg & Maint	\$2,500	\$1,500	\$314	\$1,500	
03-41-5405	Supplies: Safety	\$200	\$200	\$5	\$200	
03-41-5408	COVID-19	\$0	\$0	\$13,126	\$0	
03-41-5701	Repair & Maint: Bldg	\$4,093	\$2,000	\$225	\$2,000	
03-41-5703	Repair & Maint: Office Equip	\$1,000	\$500	\$338	\$500	
03-41-5707	Repair & Maint: Computers	\$2,000	\$2,000	\$1,979	\$2,500	
03-41-5708	Contract Prof. IT Services	\$21,000	\$21,000	\$17,300	\$21,000	
03-41-5906	Equipment: Security	\$1,170	\$500	\$400	\$500	
03-41-5909	Equipment: Office	\$3,000	\$3,000	\$1,917	\$3,000	
03-41-5918	Computers	\$1,842	\$0	\$0	\$0	
03-41-5919	Computer Software	\$43,000	\$24,250	\$33,178	\$35,000	
03-41-5920	Internet Service	\$900	\$900	\$900	\$1,400	
03-41-5921	Website Development	\$3,000	\$6,000	\$0	\$6,000	
	Total Administration	\$689,068	\$467,950	\$417,851	\$475,750	

**City of Teague
Proposed 2020-2021 Budget**

Airport

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-42-5206	Telephone	\$2,086	\$1,700	\$2,555	\$3,100	
03-42-5231	Insurance: General Liabilities	\$1,000	\$1,100	\$873	\$900	
03-42-5232	Insurance: Property	\$1,600	\$1,800	\$1,751	\$1,800	
03-42-5299	Misc. Expense	\$100	\$500	\$0	\$300	
03-42-5305	Electricity: Airport	\$1,800	\$1,800	\$1,064	\$1,500	
03-42-5365	Water: Airport	\$600	\$600	\$285	\$400	
03-42-5403	Bldg Maintenance / Supplies	\$500	\$500	\$0	\$500	
03-42-5715	Repair & Maint: Facility	\$30,491	\$2,000	\$0	\$2,500	
	Total Airport	\$38,177	\$10,000	\$6,528	\$11,000	

**City of Teague
Proposed 2020-2021 Budget**

Community Center

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-43-5243	Janitorial Expense	\$4,000	\$7,800	\$0	\$0	
03-43-5277	Refunds	\$2,000	\$2,000	\$3,775	\$2,000	
03-43-5299	Misc. Expense	\$154	\$200	\$0	\$0	
03-43-5311	Electric: CCtr/ Over 55	\$7,751	\$7,500	\$5,365	\$7,500	
03-43-5345	Gas: CCtr/ Over 55	\$1,600	\$1,200	\$977	\$1,200	
03-43-5348	Gas Old Fire Dept.	\$600	\$0	\$0	\$0	
03-43-5368	Water CC/O55/TWC	\$993	\$1,100	\$1,083	\$1,000	
03-43-5403	Supplies: Bldg & Maint	\$1,000	\$1,000	\$943	\$1,000	
03-43-5406	Over 55 Expenses	\$635	\$1,000	\$198	\$500	
03-43-5407	TWC Expenses	\$400	\$400	\$0	\$500	
03-43-5701	Repair & Maint: Bldg	\$1,000	\$2,600	\$1,458	\$2,500	
03-43-5705	Repair & Maint: Equipment	\$1,117	\$1,000	\$249	\$1,000	
03-43-5715	Repair & Maint: Facility	\$0	\$0	\$0	\$0	
03-43-5949	Tables & Chairs	\$200	\$200	\$187	\$200	
	Total Community Center	\$21,450	\$26,000	\$14,235	\$17,400	

**City of Teague
Proposed 2020-2021 Budget**

Fire Department

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-44-5103	Retirement Fire	\$12,000	\$13,000	\$5,544	\$12,000	
03-44-5107	Workers Compensation	\$4,000	\$4,000	\$2,950	\$3,200	
03-44-5206	Telephone	\$4,012	\$3,400	\$2,901	\$3,000	
03-44-5227	Education & Training	\$2,000	\$2,000	\$0	\$0	
03-44-5229	Membership/Dues & Fees	\$1,000	\$1,000	\$0	\$1,000	
03-44-5232	Insurance: Bldg/ Equipment	\$3,400	\$3,400	\$0	\$3,400	
03-44-5315	Electric: Fire Station	\$6,000	\$3,000	\$2,426	\$3,000	
03-44-5316	Water: Fire Station	\$673	\$800	\$669	\$850	
03-44-5350	Gas: Fire Station	\$1,000	\$600	\$545	\$600	
03-44-5415	Chemicals/Foam	\$1,000	\$1,000	\$0	\$1,000	
03-44-5601	Repair & Maint: Vehicle	\$1,000	\$1,000	\$458	\$1,000	
03-44-5603	Oil/Gas/Fuel	\$1,800	\$1,800	\$659	\$1,500	
03-44-5607	Vehicle Ins/Liab.	\$7,000	\$7,500	\$7,412	\$7,400	
03-44-5701	Bldg. Repair & Maint.	\$250	\$500	\$0	\$500	
03-44-5705	Repair & Maint: Equipment	\$5,000	\$5,000	\$5,000	\$5,000	
03-44-5905	Equipment: Small	\$1,000	\$1,000	\$981	\$1,000	
03-44-5907	Equipment: Safety	\$7,500	\$7,500	\$7,500	\$9,500	
03-44-5912	Fire Truck Loan Principal Pmt	\$56,600	\$56,500	\$56,482	\$56,483	
03-44-5920	Internet Service	\$993	\$1,000	\$827	\$1,000	
03-44-5929	Hoses/Fire Dept	\$1,000	\$1,000	\$324	\$1,000	
03-44-5930	SCBA	\$18,528	\$18,778	\$17,431	\$18,000	
	Total Fire Department	\$135,756	\$133,778	\$112,110	\$130,433	

**City of Teague
Proposed 2020-2021 Budget**

Library

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-45-5100	Salary	\$35,000	\$37,000	\$31,695	\$37,000	
03-45-5101	Salary & OT	\$1,000	\$500	\$441	\$1,000	
03-45-5102	Part-Time Salary	\$38,000	\$40,000	\$29,156	\$29,000	
03-45-5103	Retirement	\$5,000	\$5,000	\$4,100	\$5,000	
03-45-5105	FICA	\$6,000	\$7,500	\$4,665	\$5,600	
03-45-5106	Group Insurance	\$5,400	\$5,400	\$4,558	\$7,300	
03-45-5107	Workers Compensation	\$3,500	\$3,000	\$1,950	\$3,000	
03-45-5108	TX Workforce Commission	\$0	\$0	\$0	\$0	
03-45-5201	Postage & Freight	\$100	\$100	\$0	\$100	
03-45-5202	Ads & Public Notices	\$50	\$0	\$0	\$0	
03-45-5206	Telephone	\$2,076	\$1,700	\$1,455	\$1,300	
03-45-5225	Travel & Meals	\$35	\$0	\$0	\$0	
03-45-5226	Employee Mileage	\$50	\$0	\$0	\$0	
03-45-5227	Education & Training	\$100	\$0	\$0	\$0	
03-45-5230	Drug Testing	\$150	\$100	\$0	\$100	
03-45-5232	Insurance Property	\$1,000	\$2,000	\$1,451	\$2,331	
03-45-5284	Service Agreements	\$3,704	\$3,700	\$1,911	\$3,700	
03-45-5316	Electric: Library	\$4,800	\$4,200	\$3,144	\$4,600	
03-45-5351	Gas: Library	\$932	\$1,200	\$736	\$1,000	
03-45-5376	Water: Library	\$721	\$800	\$600	\$750	
03-45-5401	Office Supplies	\$1,600	\$1,550	\$1,463	\$1,000	
03-45-5402	Books / Magazines	\$3,000	\$3,000	\$2,503	\$3,000	

**City of Teague
Proposed 2020-2021 Budget**

Library Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-45-5403	Supplies: Bldg & Maint	\$663	\$700	\$535	\$700	
03-45-5420	Public Activities-Library	\$700	\$500	\$164	\$500	
03-45-5703	Repair & Maint: Office Equip	\$300	\$100	\$0	\$100	
03-45-5707	Repair & Maint: Computer	\$2,000	\$2,000	\$40	\$2,000	
03-45-5715	Repair & Maint: Facility	\$2,500	\$1,500	\$10,319	\$1,500	
03-45-5800	Library Grants	\$11,519	\$5,000	\$11,923	\$5,000	
03-45-5909	Equipment: Office	\$498	\$250	\$279	\$300	
03-45-5920	Internet Services	\$1,200	\$1,000	\$811	\$1,000	
	Total Library	\$131,598	\$127,800	\$113,899	\$116,881	

**City of Teague
Proposed 2020-2021 Budget**

Municipal Court

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-46-5100	Salary	\$4,862	\$3,000	\$1,855	\$3,000	
03-46-5102	Part-Time Salary	\$12,000	\$5,000	\$150	\$3,000	
03-46-5103	Retirement	\$770	\$450	\$284	\$400	
03-46-5105	FICA	\$1,200	\$600	\$617	\$500	
03-46-5106	Group Insurance	\$540	\$540	\$320	\$800	
03-46-5107	Workers Compensation	\$1,500	\$600	\$550	\$600	
03-46-5108	TX Workforce Commission	\$0	\$0	\$0	\$0	
03-46-5201	Postage & Freight	\$100	\$500	\$260	\$500	
03-46-5203	Printing	\$100	\$100	\$0	\$0	
03-46-5225	Travel & Meals	\$250	\$250	\$227	\$500	
03-46-5226	Employee Mileage	\$100	\$100	\$100	\$100	
03-46-5227	Education & Training	\$350	\$350	\$260	\$500	
03-46-5228	Manuals/Subscription	\$150	\$150	\$0	\$150	
03-46-5229	Membership/Dues & Fees	\$75	\$100	\$0	\$100	
03-46-5234	Employee Bonds	\$0	\$0	\$0	\$0	
03-46-5246	Legal	\$1,500	\$5,000	\$1,906	\$5,000	
03-46-5247	Court Cost/Arrest	\$30,000	\$36,000	\$16,849	\$20,500	
03-46-5251	Services: Professional	\$10,108	\$12,400	\$1,182	\$5,000	
03-46-5401	Supplies: Office	\$300	\$300	\$120	\$500	
03-46-5703	Repair & Maint: Office Equip	\$100	\$100	\$0	\$500	
03-46-5960	Cash Over/Short	\$0	\$0	\$300	\$0	
	Total Municipal Court	\$64,005	\$65,540	\$24,982	\$41,650	

**City of Teague
Proposed 2020-2021 Budget**

Museum

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-47-5110	BNSF Building Lease	\$100	\$100	\$100	\$100	
03-47-5206	Telephone	\$600	\$0	\$0	\$0	
03-47-5231	Insurance: General Liabilities	\$492	\$600	\$512	\$550	
03-47-5232	Insurance: Property	\$1,700	\$1,800	\$1,751	\$1,800	
03-47-5316	Water: Museum	\$721	\$750	\$600	\$750	
03-47-5317	Electricity: Museum	\$6,600	\$6,600	\$4,551	\$6,600	
03-47-5403	Supplies: Bldg & Maint	\$500	\$500	\$0	\$0	
03-47-5701	Bldg. Repair & Maint.	\$363	\$650	\$97	\$200	
	Total Musuem	\$11,076	\$11,000	\$7,611	\$10,000	

**City of Teague
Proposed 2020-2021 Budget**

Parks

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-48-5100	Salary	\$34,000	\$35,000	\$28,411	\$35,000	
03-48-5101	Salary & OT	\$2,000	\$500	\$193	\$500	
03-48-5103	Retirement	\$5,000	\$6,000	\$3,650	\$5,000	
03-48-5105	FICA	\$3,500	\$4,000	\$2,180	\$3,000	
03-48-5106	Group Insurance	\$6,000	\$6,000	\$5,023	\$8,500	
03-48-5107	Workers Compensation	\$2,500	\$1,500	\$1,134	\$1,200	
03-48-5108	TX Workforce Commission	\$0	\$0	\$0	\$0	
03-48-5109	Clothing Allowance	\$2,695	\$1,500	\$88	\$200	
03-48-5110	Contract Mowing	\$81,520	\$89,380	\$74,483	\$90,000	
03-48-5201	Postage & Freight	\$100	\$100	\$0	\$0	
03-48-5205	Mobile Communications	\$700	\$700	\$316	\$700	
03-48-5225	Drug Testing	\$150	\$100	\$0	\$100	
03-48-5232	Insurance: Property	\$2,000	\$4,000	\$3,135	\$3,500	
03-48-5254	Parks & Recreation	\$0	\$5,000	\$0	\$3,000	
03-48-5277	Refunds	\$100	\$100	\$0	\$100	
03-48-5299	Misc. Expense	\$200	\$200	\$154	\$50	
03-48-5316	Water: 8th Ave Park	\$2,500	\$2,500	\$3,927	\$2,500	
03-48-5317	Water: Ball Park	\$1,251	\$1,500	\$554	\$1,500	
03-48-5318	Water: BTW	\$0	\$0	\$0	\$2,500	Installation of Meter
03-48-5319	Park Renovations	\$47,317	\$45,220	\$32,100	\$39,350	Added an additional \$20K for Sidewalks and Pavilion
03-48-5320	8th Ave Park Electric	\$12,000	\$10,000	\$4,887	\$10,000	
03-48-5324	Main St Park Electric	\$800	\$800	\$499	\$800	

**City of Teague
Proposed 2020-2021 Budget**

Parks Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-48-5325	BTW Park Utilities	\$500	\$500	\$434	\$800	
03-48-5360	Water: Office	\$0	\$0	\$0	\$0	
03-48-5401	Office Supplies	\$207	\$100	\$54	\$100	
03-48-5403	8th Ave City Park Supplies/Maintenance	\$4,135	\$3,000	\$2,760	\$2,500	
03-48-5404	Christmas Decorations	\$1,950	\$2,000	\$2,012	\$2,000	
03-48-5405	Supplies: Safety	\$400	\$100	\$0	\$50	
03-48-5415	Chemicals: Parks	\$400	\$200	\$186	\$250	
03-48-5417	Small Tools	\$200	\$200	\$0	\$100	
03-48-5419	BTW Park Supplies/Maintenance	\$5,465	\$2,000	\$949	\$1,000	
03-48-5501	Main St Park Supplies/Maintenance	\$150	\$150	\$14	\$100	
03-48-5601	Vehicle Repair	\$3,500	\$2,000	\$896	\$1,500	
03-48-5603	Gas/Fuel	\$4,567	\$4,500	\$3,095	\$4,500	
03-48-5605	Tire Replacemt/Repair	\$500	\$500	\$12	\$250	
03-48-5607	Insurance: Vehicle	\$1,700	\$1,700	\$1,655	\$1,700	
03-48-5705	Equipment Repair and Maintenance	\$2,000	\$1,500	\$841	\$1,500	
03-48-5715	Repair & Maint: Facility	\$2,934	\$1,500	\$222	\$500	
03-48-5905	Equipment: Small	\$500	\$300	\$0	\$150	
03-48-5906	Equipment: Security	\$150	\$100	\$0	\$0	
03-48-5907	Equipment: Safety	\$200	\$0	\$0	\$0	
03-48-5916	City Lake: Pier & Repairs	\$17,400	\$2,500	\$36	\$500	
03-48-5949	Fencing BTW Park	\$13,000	\$0	\$0	\$0	
	Total Parks	\$264,191	\$236,950	\$173,901	\$225,000	

**City of Teague
Proposed 2020-2021 Budget**

Police

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-49-5100	Salary	\$360,000	\$370,000	\$295,049	\$360,000	Council Supports Chief's change to 80/hr schedule changes
03-49-5101	Salary & OT	\$18,000	\$6,000	\$3,876	\$6,000	
03-49-5103	Retirement	\$50,000	\$48,000	\$37,742	\$47,000	
03-49-5105	FICA	\$26,000	\$27,000	\$22,460	\$26,000	
03-49-5106	Group Insurance	\$49,000	\$50,000	\$34,270	\$63,000	
03-49-5107	Workers Compensation	\$6,000	\$6,500	\$6,450	\$6,500	
03-49-5108	TX Workforce Commission	\$1,000	\$0	\$0	\$0	
03-49-5109	Clothing Allowance	\$8,561	\$3,500	\$2,495	\$3,000	
03-49-5201	Postage & Freight	\$400	\$400	\$261	\$400	
03-49-5202	Ads & Public Notices	\$250	\$250	\$0	\$250	
03-49-5203	Printing	\$500	\$250	\$0	\$0	
03-49-5205	Mobile Communications	\$4,500	\$5,600	\$3,149	\$5,000	
03-49-5206	Telephone	\$3,699	\$4,000	\$3,122	\$4,100	
03-49-5224	Drug Testing	\$500	\$500	\$465	\$500	
03-49-5225	Travel & Meals	\$1,000	\$500	\$180	\$500	
03-49-5227	Education & Training	\$3,000	\$3,000	\$750	\$3,000	
03-49-5228	Manuals/Subscription	\$330	\$100	\$0	\$350	TCLEDDS Expense
03-49-5229	Membership/Dues & Fees	\$800	\$600	\$495	\$600	
03-49-5232	Insurance: Property	\$1,500	\$3,000	\$3,000	\$3,000	
03-49-5235	Insurance: Police Liability	\$6,500	\$6,500	\$5,818	\$6,200	
03-49-5247	Arrest Transportation Fees	\$10,000	\$0	\$0	\$0	
03-49-5252	Professional Services	\$300	\$600	\$1,597	\$200	
03-49-5253	NNO	\$2,326	\$1,010	\$0	\$1,000	

**City of Teague
Proposed 2020-2021 Budget**

Police Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-49-5299	Expense: Misc.	\$500	\$500	\$229	\$500	
03-49-5301	Electricity: New PD	\$3,372	\$3,000	\$2,256	\$3,300	
03-49-5320	Gas:Office	\$1,000	\$700	\$580	\$850	
03-49-5360	Water: New PD	\$869	\$900	\$601	\$900	
03-49-5365	Police Dept. Building Repairs	\$0	\$0	\$0	\$0	
03-49-5401	Supplies: Office	\$4,661	\$5,000	\$1,890	\$5,000	
03-49-5403	Bldg/Maint Supplies	\$0	\$0	\$0	\$1,500	
03-49-5405	Safety Supplies	\$0	\$500	\$0	\$500	
03-49-5601	Vehicle Repair	\$9,990	\$6,000	\$16,797	\$8,123	
03-49-5603	Gas/Fuel	\$14,900	\$14,000	\$13,572	\$17,000	
03-49-5605	Tire Replacemt/Repair	\$2,000	\$0	\$0	\$2,000	
03-49-5607	Insurance: Vehicle	\$5,500	\$6,000	\$7,667	\$8,000	
03-49-5701	Repair & Maint: Bldg.	\$6,550	\$3,000	\$70,024	\$5,000	
03-49-5705	Repair & Maint: Equip	\$500	\$500	\$10	\$500	
03-49-5707	Repair & Maint: Computer	\$1,000	\$3,816	\$3,492	\$4,000	
03-49-5806	Narcotic Detection K9	\$1,000	\$500	\$476	\$500	
03-49-5905	Equipment: Small	\$2,000	\$1,500	\$1,465	\$1,500	
03-49-5916	New Vehicles	\$0	\$53,000	\$39,639	\$53,000	
03-49-5920	Internet Service	\$3,600	\$1,500	\$1,021	\$1,400	
03-49-5925	CID Equipment	\$500	\$500	\$450	\$500	
03-49-5991	COPsync Annual Fee	\$7,500	\$3,500	\$3,072	\$3,500	
03-49-5992	Vehicle WIFI- COPsync System	\$3,500	\$3,300	\$1,880	\$3,200	
03-49-5993	Tazers	\$0	\$0	\$0	\$3,313	10 tazers - 5 year financing with an annual payment of \$3312.45

**City of Teague
Proposed 2020-2021 Budget**

Police Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-49-5999	LEOSE Funds	\$1,000	\$1,000	\$200	\$1,000	
	Total Police Department	\$624,108	\$646,026	\$586,500	\$661,686	

**City of Teague
Proposed 2020-2021 Budget**

Street

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-50-5100	Salary	\$75,000	\$75,000	\$63,007	\$75,000	
03-50-5101	Salary & OT	\$1,535	\$2,000	\$750	\$2,000	
03-50-5102	Part-Time Salary	\$0	\$0	\$0	\$0	
03-50-5103	Retirement	\$10,000	\$10,000	\$8,136	\$10,000	
03-50-5105	FICA	\$5,391	\$5,000	\$4,869	\$5,000	
03-50-5106	Group Insurance	\$12,000	\$12,000	\$9,581	\$16,000	
03-50-5107	Workers Compensation	\$3,000	\$3,000	\$1,950	\$2,500	
03-50-5108	TX Workforce Commission	\$0	\$0	\$0	\$0	
03-50-5109	Clothing Allowance	\$4,046	\$2,500	\$305	\$300	
03-50-5201	Postage & Freight	\$100	\$100	\$100	\$0	
03-50-5202	Ads & Public Notices	\$120	\$100	\$0	\$0	
03-50-5205	Mobile Communications	\$1,300	\$1,300	\$718	\$1,100	
03-50-5206	Telephone	\$600	\$400	\$48	\$0	
03-50-5223	Drug Testing	\$150	\$150	\$0	\$150	
03-50-5225	Travel & Meals	\$500	\$500	\$0	\$0	
03-50-5226	Employee Mileage	\$0	\$0	\$0	\$0	
03-50-5227	Education & Training	\$600	\$600	\$20	\$0	
03-50-5232	Insurance: Property	\$800	\$1,000	\$951	\$1,000	
03-50-5243	Janitorial Service	\$0	\$0	\$0	\$0	
03-50-5244	Rental Expense	\$1,000	\$0	\$0	\$0	
03-50-5245	Holiday Main Street	\$0	\$1,000	\$192	\$500	
03-50-5299	Misc. Expense	\$529	\$600	\$817	\$100	
03-50-5266	Capital Improvement	\$0	\$0	\$0	\$0	

**City of Teague
Proposed 2020-2021 Budget**

Street Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-50-5301	Electric: Office	\$0	\$0	\$0	\$0	
03-50-5328	Electric: Street Lights	\$65,000	\$65,000	\$49,293	\$65,000	
03-50-5335	Electric /Water Pmp	\$0	\$0	\$0	\$0	
03-50-5340	Gas: Office	\$1,500	\$1,100	\$997	\$1,100	
03-50-5360	Water: Office	\$0	\$0	\$0	\$0	
03-50-5401	Supplies: Office	\$100	\$100	\$54	\$100	
03-50-5403	Supplies: Bldg & Maint	\$200	\$0	\$0	\$0	
03-50-5405	Safety Supplies	\$1,500	\$500	\$232	\$100	
03-50-5411	Gravel/Asphalt	\$10,000	\$15,000	\$15,000	\$35,000	
03-50-5415	Chemicals	\$400	\$300	\$186	\$250	
03-50-5417	Small Tools	\$100	\$100	\$56	\$100	
03-50-5419	Supplies: Misc	\$0	\$0	\$0	\$0	
03-50-5601	Repair & Maint: Vehicle	\$3,986	\$4,000	\$1,133	\$2,000	
03-50-5602	Heavy Equipment Repair and Maintenance	\$0	\$0	\$0	\$0	
03-50-5603	Gas/Fuel	\$7,000	\$7,000	\$3,262	\$7,000	
03-50-5605	Tire Repair & Replacement	\$3,000	\$1,500	\$1,358	\$1,500	
03-50-5607	Insurance: Vehicle	\$1,700	\$2,000	\$1,989	\$2,000	
03-50-5705	Repair & Maint: Equipment	\$8,216	\$9,000	\$7,107	\$9,000	
03-50-5709	Repairs: Strts/Alley/Drainage	\$2,574	\$3,000	\$323	\$0	
03-50-5901	Signs	\$10,000	\$2,500	\$957	\$800	
03-50-5903	Culverts	\$1,000	\$0	\$0	\$0	
03-50-5905	Equipment: Small	\$131	\$0	\$0	\$0	
03-50-5906	Equipment: Security	\$125	\$50	\$0	\$0	

**City of Teague
Proposed 2020-2021 Budget**

Street Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-50-5907	Equipment: Safety	\$500	\$5,000	\$4,780	\$0	
03-50-5911	Street Improvements	\$44,435	\$40,007	\$36,301	\$26,400	
03-50-5912	Street Repair Equipment	\$0	\$0	\$0	\$90,000	Purchase of Pothole Patcher After Demo
	Total	\$278,138	\$271,407	\$214,470	\$354,000	

**City of Teague
Proposed 2020-2021 Budget**

Mayor & Aldermen

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-51-5225	Travel & Meals	\$1,000	\$1,000	\$0	\$500	
03-51-5226	Employee Mileage	\$200	\$200	\$0	\$200	
03-51-5227	Education & Training	\$1,000	\$2,000	\$60	\$1,000	
03-51-5229	Membership/Dues & Fees	\$900	\$900	\$570	\$900	
03-51-5236	Council Room Improvements	\$500	\$1,000	\$28	\$500	
03-51-5298	Computers and Supplies	\$3,890	\$4,000	\$2,786	\$4,000	
03-51-5299	Expense: Misc.	\$299	\$400	\$20	\$100	
03-51-5401	Supplies: Office	\$0	\$0	\$0	\$0	
03-51-5409	Supplies: Election	\$14,237	\$13,000	\$373	\$20,000	
03-51-5410	Council Room Improvements	\$0	\$0	\$0	\$0	
03-51-5419	Supplies: Misc	\$0	\$0	\$0	\$0	
	Total	\$22,026	\$22,500	\$3,837	\$27,200	

**City of Teague
Proposed 2020-2021 Budget**

Code Compliance / Animal Control

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
03-52-5100	Salary	\$36,000	\$0	\$0	\$0	
03-52-5101	Salary & OT	\$2,000	\$0	\$0	\$0	
03-52-5103	Retirement	\$5,000	\$0	\$0	\$0	
03-52-5105	FICA	\$2,000	\$0	\$0	\$0	
03-52-5106	Group Insurance	\$5,400	\$0	\$0	\$0	
03-52-5107	Workers Compensation	\$500	\$500	\$450	\$500	
03-52-5109	Clothing Allowance	\$1,000	\$0	\$0	\$0	
03-52-5201	Postage & Freight	\$1,000	\$1,000	\$970	\$1,000	
03-52-5202	Ads & Public Notices	\$500	\$500	\$96	\$500	
03-52-5205	Mobile Communications	\$650	\$0	\$0	\$0	
03-52-5225	Travel and Meals	\$1,000	\$0	\$0	\$0	
03-52-5227	Education & Training	\$1,000	\$0	\$0	\$0	
03-52-5250	Animal Control SVCS	\$0	\$20,000	\$0	\$20,000	
03-52-5251	Animal Control Costs	\$10,000	\$5,000	\$750	\$0	
03-52-5252	C.E. Fees	\$0	\$8,500	\$0	\$5,000	
03-52-5260	Substd Structure Demolition	\$10,000	\$0	\$0	\$0	
03-52-5401	Office Supplies	\$1,000	\$0	\$0	\$500	
03-52-5601	Vehicle Repair	\$1,000	\$1,000	\$8	\$0	
03-52-5603	Oil/Gas/Fuel	\$4,200	\$2,000	\$0	\$0	
03-52-5905	Small Equipment	\$2,000	\$2,000	\$0	\$500	
03-52-5906	Misc.	\$1,000	\$500	\$0	\$500	
03-52-5919	Computer	\$0	\$1,500	\$1,500	\$1,500	
	Total	\$85,250	\$42,500	\$3,774	\$30,000	

City of Teague
Proposed 2020-2021 Budget
General Fund Balances

	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals
General Fund Revenue Grand Total	\$1,965,964	\$2,061,851	\$1,732,926	\$2,101,000
General Fund Expenditures Total	\$2,364,843	\$2,061,451	\$1,679,697	\$2,101,000
Net Total General Fund	-\$398,879	\$400	\$53,229	\$0

**City of Teague
Proposed 2020-2021 Budget**

Sanitation

Enterprise Fund						
Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-41-4710	Sanitation Charges	\$216,000	\$225,000	\$192,162	\$230,000	
05-41-4711	Sales Tax: Sanitation	\$18,000	\$18,000	\$15,416	\$18,500	
05-41-4991	Collection Center Pass	\$3,000	\$1,500	\$1,570	\$2,000	
	Total Sanitation	\$237,000	\$244,500	\$209,148	\$250,500	

Sewer

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-42-4750	Sewer Charges	\$630,000	\$605,000	\$510,796	\$610,000	
05-42-4770	Sewer Taps	\$1,000	\$2,500	\$4,250	\$2,500	
05-42-4987	Elm Street CIP Loan	\$0	\$0	\$0	\$227,000	Self Finance \$227K of the \$254K CIP
	Total Sewer	\$631,000	\$607,500	\$515,046	\$839,500	

Water

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-43-4810	Water Charges	\$840,000	\$810,000	\$664,379	\$810,000	
05-43-4815	Water Production Fee	\$3,200	\$3,200	\$2,654	\$3,200	
05-43-4820	Water Connections	\$8,000	\$9,000	\$6,825	\$9,000	
05-43-4830	Water Taps	\$1,200	\$1,500	\$3,625	\$3,500	

**City of Teague
Proposed 2020-2021 Budget**

Water Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-43-4840	Bulk Water Sales	\$200	\$1,500	\$1,219	\$500	
05-43-4850	Water Penalties	\$33,000	\$33,000	\$23,588	\$33,000	
05-43-4987	Northline Finances Reserves	\$0	\$0	\$0	\$0	
05-43-4988	Northline Annual Payments	\$0	\$0	\$0	\$0	
	Total Water	\$885,600	\$858,200	\$702,290	\$859,200	
Enterprise Fund Revenue Grand Total		\$1,753,600	\$1,710,200	\$1,426,484	\$1,949,200	

**City of Teague
Proposed 2020-2021 Budget**

Sanitation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-41-5260	State Sales Tax	\$18,000.00	\$18,000.00	\$15,350	\$18,300.00	
05-41-5261	Contract: Metro Sanitation	\$201,000.00	\$190,000.00	\$157,564	\$190,000.00	
05-41-5262	Extra Roll Off's / Landfield	\$10,000.00	\$5,000.00	\$2,333	\$5,000.00	
05-41-5275	Engineering Fees	\$0.00	\$0.00	\$0	\$0.00	
05-41-5277	Refunds	\$0.00	\$0.00	\$0	\$0.00	
05-41-5294	Landfill Closure	\$0.00	\$0.00	\$0	\$0.00	
05-41-5296	Franchise Fee: Sanitation	\$8,000.00	\$31,500.00	\$31,500	\$37,200.00	
	Total Sanitation	\$237,000	\$244,500	\$206,746	\$250,500	

**City of Teague
Proposed 2020-2021 Budget**

Sewer

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-42-5100	Salary	\$180,870.00	\$178,000.00	\$143,420	\$181,000	Restructuring Bookkeeper position to be Financial Bookkeeper & Billing Supervisor
05-42-5101	Salary & OT	\$10,523.00	\$9,000.00	\$8,459	\$9,000	
05-42-5102	Part-time salary	\$0.00	\$0.00	\$0	\$5,000	
05-42-5103	City Retirement	\$24,000.00	\$24,000.00	\$19,280	\$25,500	
05-42-5104	Vehicle Allowance Adm/Sec	\$0.00	\$0.00	\$0	\$0	
05-42-5105	FICA	\$14,000.00	\$14,000.00	\$11,800	\$14,200	
05-42-5106	Group Insurance	\$27,400.00	\$26,000.00	\$18,884	\$28,500	
05-42-5107	Workers Comp	\$4,000.00	\$4,200.00	\$3,950	\$4,200	
05-42-5108	TX Workforce Commission	\$0.00	\$0.00	\$0	\$0	
05-42-5109	Clothing Allowance	\$4,722.00	\$3,500.00	\$1,239	\$1,000	
05-42-5201	Postage & Freight	\$3,065.00	\$4,000.00	\$2,244	\$4,500	
05-42-5202	Ads & Public Notice	\$1,000.00	\$500.00	\$0	\$1,000	
05-42-5203	Printing	\$1,000.00	\$1,000.00	\$487	\$1,000	
05-42-5205	Mobile comm	\$2,229.00	\$3,000.00	\$1,397	\$2,600	
05-42-5206	Telephone	\$854.00	\$800.00	\$963	\$950	
05-42-5223	Drug Testing	\$150.00	\$150.00	\$69	\$150	
05-42-5224	TDCJ Expense	\$0.00	\$0.00	\$0	\$0	
05-42-5225	Travel & Meals	\$1,500.00	\$2,000.00	\$251	\$2,000	
05-42-5227	Education/Training	\$0.00	\$2,500.00	\$440	\$2,500	
05-42-5229	Member Dues & Fees	\$150.00	\$150.00	\$80	\$150	
05-42-5231	Insurance: General Liability	\$600.00	\$600.00	\$590	\$600	
05-42-5232	Insurance: Property	\$2,500	\$3,500	\$3,451	\$3,500	

**City of Teague
Proposed 2020-2021 Budget**

Sewer Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-42-5236	Electric: Sewer Plants	\$40,000	\$40,000	\$25,564	\$34,000	
05-42-5237	Electric: Lift Stations	\$5,500	\$5,500	\$3,451	\$4,500	
05-42-5245	Audit	\$5,000	\$4,000	\$5,000	\$6,000	
05-42-5251	Fees: Penalties / Fines	\$1,000	\$0	\$0	\$0	
05-42-5253	Fees: Permit	\$12,000	\$5,000	\$10,776	\$12,000	
05-42-5257	Fees: Laboratory	\$9,000	\$10,000	\$7,376	\$11,000	
05-42-5261	2009A USDA Loan Interest	\$15,587	\$15,080	\$13,618	\$14,575	
05-42-5262	2009B USDA Loan Interest	\$13,521	\$13,082	\$10,794	\$12,615	
05-42-5263	2009A USDA Loan Payment	\$14,000	\$14,000	\$14,000	\$15,000	
05-42-5264	2009B USDA Loan Payment	\$12,000	\$13,000	\$13,000	\$13,000	
05-42-5266	Capital Improvement	\$0	\$0	\$0	\$254,000	CIP Elm Street Sewer
05-42-5275	Fees: Engineering/ Contractor	\$22,000	\$14,000	\$14,993	\$15,000	
05-42-5299	Expenses: Misc	\$100	\$100	\$0	\$100	
05-42-5361	Bulk Water	\$2,682	\$1,000	\$121	\$1,000	
05-42-5401	Supplies: Office	\$100	\$500	\$500	\$500	
05-42-5403	Supplies: Bldg & Maint	\$500	\$200	\$0	\$100	
05-42-5405	Supplies: Safety	\$2,000	\$2,000	\$1,613	\$3,500	
05-42-5412	Asphalt/Gravel	\$1,000	\$0	\$0	\$0	
05-42-5415	Chemicals	\$20,000	\$15,000	\$7,855	\$15,000	
05-42-5417	Small Tools	\$1,200	\$1,000	\$474	\$800	
05-42-5419	Supplies: Misc	\$500	\$500	\$10	\$100	
05-42-5601	Repair & Maint: Vehicle	\$5,359	\$6,000	\$499	\$4,500	
05-42-5603	Gas/Fuel	\$5,000	\$5,000	\$3,991	\$5,000	

**City of Teague
Proposed 2020-2021 Budget**

Sewer Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-42-5605	Tires/Repair	\$800	\$500	\$0	\$500	
05-42-5607	Insurance: Vehicle	\$3,063	\$3,200	\$3,189	\$3,200	
05-42-5701	Repair & Maint: Bldg	\$1,000	\$1,000	\$602	\$1,500	
05-42-5705	Repair & Maint: Equipment	\$3,000	\$3,000	\$1,014	\$3,000	
05-42-5711	Repair: Line	\$30,000	\$20,000	\$9,336	\$20,000	
05-42-5713	Repair & Maint: Plant	\$55,000	\$40,000	\$22,446	\$41,760	
05-42-5725	Lift Stations	\$60,000	\$45,000	\$13,835	\$30,000	
05-42-5727	Sewer Jets	\$1,177	\$1,500	\$3	\$1,500	
05-42-5905	Small Equipment	\$3,000	\$1,500	\$0	\$0	
05-42-5906	Equipment: Security	\$150	\$150	\$0	\$0	
05-42-5908	Vehicle Safety	\$1,500	\$500	\$0	\$0	
05-42-5919	Computer Software Repair	\$150	\$800	\$800	\$1,000	
05-42-5920	Internet	\$500	\$500	\$123	\$0	
05-42-5922	New Sewer Lines	\$5,000	\$2,500	\$139	\$2,500	
05-42-5941	Manholes	\$5,000	\$0	\$0	\$0	
05-42-5943	Generators	\$5,000	\$5,000	\$3,416	\$4,000	
05-42-5944	Radios	\$0	\$0	\$0	\$2,500	
05-42-5945	Truck	\$28,631	\$0	\$0	\$33,000	
	Total Sewer	\$669,583	\$567,012	\$405,543	\$854,100	

**City of Teague
Proposed 2020-2021 Budget**

Water

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-43-5100	Salary	\$147,517	\$150,000	\$122,370	\$151,000	Restructuring Bookkeeper position to be Financial Bookkeeper & Billing Supervisor
05-43-5101	Salaries & OT	\$11,633	\$10,000	\$11,919	\$10,000	
05-43-5102	Part-time salary	\$5,000	\$5,000	\$0	\$5,500	
05-43-5103	City Retirement	\$20,268	\$20,500	\$17,035	\$20,500	
05-43-5105	FICA	\$13,000	\$13,000	\$10,467	\$13,200	
05-43-5106	Group Insurance	\$22,000	\$21,000	\$15,286	\$35,500	
05-43-5107	Workers Comp	\$4,500	\$4,500	\$3,921	\$4,200	
05-43-5108	TX Workforce Commission	\$0	\$0	\$1,820	\$0	
05-43-5109	Clothing Allowance	\$4,216	\$2,500	\$188	\$500	
05-43-5201	Postage & Freight	\$4,000	\$6,000	\$3,084	\$5,000	
05-43-5202	Ads & Public Notice	\$1,000	\$1,000	\$0	\$1,000	
05-43-5203	Printing	\$1,500	\$1,000	\$487	\$1,000	
05-43-5205	Mobile comm	\$3,000	\$2,500	\$1,304	\$2,500	
05-43-5206	Telephone	\$926	\$800	\$936	\$850	
05-43-5223	Drug Testing	\$150	\$150	\$0	\$150	
05-43-5225	Travel & Meals	\$2,000	\$2,500	\$596	\$2,000	
05-43-5226	Employee Mileage	\$0	\$0	\$0	\$0	
05-43-5227	Education/Training	\$2,500	\$3,000	\$1,858	\$2,000	
05-43-5231	Ins/General Liability	\$500	\$500	\$536	\$600	
05-43-5232	Ins/Property	\$2,200	\$3,000	\$2,951	\$3,100	
05-43-5235	Electricity, Wtr Pump Stations	\$300	\$300	\$195	\$300	
05-43-5236	Electricity, Water Wells	\$19,290	\$21,000	\$15,310	\$22,000	

**City of Teague
Proposed 2020-2021 Budget**

Water Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-43-5229	Member Dues & Fees	\$0	\$150	\$80	\$150	
05-43-5245	Audit	\$5,000	\$4,000	\$5,000	\$6,000	
05-43-5253	Permit Fees	\$3,182	\$4,000	\$279	\$4,000	
05-43-5255	Inspection Fees	\$1,555	\$2,000	\$80	\$2,000	
05-43-5256	Laboratory Supplies	\$1,000	\$1,000	\$0	\$1,000	
05-43-5257	Laboratory Fees	\$3,500	\$3,000	\$2,162	\$3,000	
05-43-5258	Water Production Fees	\$6,000	\$5,000	\$4,131	\$5,000	
05-43-5275	Engineering Fees	\$5,000	\$2,000	\$0	\$2,000	
05-43-5290	Cash Over/Short	\$24	\$0	\$4	\$10	
05-43-5296	Franchise Fee - Water	\$335,864	\$302,351	\$202,351	\$264,500	
05-43-5297	Equipment Rental G/F	\$1,000	\$500	\$0	\$500	
05-43-5401	Office Supplies	\$350	\$500	\$398	\$1,000	
05-43-5403	Bldg/Maint Supplies	\$1,500	\$1,500	\$456	\$1,000	
05-43-5405	Safety Supplies	\$500	\$500	\$713	\$1,000	
05-43-5411	Gravel/Asphalt	\$4,000	\$4,000	\$2,501	\$3,000	
05-43-5415	Chemicals	\$10,000	\$10,000	\$7,665	\$10,000	
05-43-5417	Small Tools	\$1,000	\$1,000	\$774	\$1,000	
05-43-5419	Misc Supplies	\$1,500	\$1,500	\$1,444	\$1,000	
05-43-5601	Vehicle Repr & Maint	\$6,184	\$6,000	\$2,994	\$3,000	
05-43-5603	Gas/Fuel	\$5,000	\$5,000	\$3,220	\$5,000	
05-43-5605	Tires/Repair	\$500	\$500	\$411	\$590	
05-43-5607	Vehicle Ins	\$2,884	\$3,200	\$2,458	\$2,800	
05-43-5701	Bldg/Facility Repair & Maint	\$8,000	\$4,000	\$31,398	\$1,500	

**City of Teague
Proposed 2020-2021 Budget**

Water Continuation

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
05-43-5705	Equip/Repair	\$2,000	\$1,000	\$631	\$2,500	
05-43-5707	Computer Repr	\$1,500	\$1,500	\$1,280	\$1,500	
05-43-5711	Line Repair/Materials	\$32,750	\$30,000	\$25,331	\$37,000	
05-43-5713	Plant Repr	\$25,187	\$25,000	\$24,223	\$29,000	
05-43-5714	Generator Maint./Repair	\$5,000	\$5,000	\$3,058	\$5,000	
05-43-5720	Maintenance to Wells	\$78,532	\$30,000	\$11,737	\$29,439	
05-43-5722	Materials - Meter/Installation	\$10,815	\$3,000	\$3,353	\$15,000	
05-43-5723	Fire Hydrants	\$15,000	\$10,000	\$5,026	\$10,000	
05-43-5905	Small Equipment	\$3,000	\$1,500	\$482	\$700	
05-43-5906	Equipment: Security	\$372	\$150	\$0	\$0	
05-43-5907	Safety Equipment	\$500	\$200	\$76	\$100	
05-43-5908	Vehicle Safety	\$500	\$100	\$0	\$100	
05-43-5922	Lines / Contractors	\$15,000	\$22,959	\$13,145	\$22,000	
05-43-5924	Northline Project Payment	\$37,143	\$37,143	\$37,143	\$37,143	
05-43-5931	Meter Boxes	\$500	\$500	\$0	\$1,000	
05-43-5933	Pumps	\$15,000	\$6,000	\$0	\$0	
05-43-5935	Motors	\$15,000	\$6,000	\$0	\$0	
05-43-5940	Scada System & Installation	\$2,000	\$2,500	\$1,776	\$3,000	
05-43-5945	New Truck	\$0	\$35,000	\$26,858	\$0	
05-43-5946	Meter Update 2019 Loan	\$0	\$51,185	\$51,168	\$51,168	
	Total Water	\$928,842	\$898,688	\$684,066	\$844,600	

City of Teague
Proposed 2020-2021 Budget
Enterprise Fund Balances

Enterprise Fund Revenue Grand Total	\$1,753,600	\$1,710,200	\$1,426,484	\$1,949,200
Enterprise Fund Expenditures Total	\$1,835,425	\$1,710,200	\$1,296,355	\$1,949,200
Net Total Enterprise Fund	-\$81,825	\$0	\$130,129	\$0

**City of Teague
Proposed 2020-2021 Budget**

Court Tech Fund

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
07-35-4416	Court Technology Fund	\$1,100	\$1,800	\$981	\$1,500	
07-35-4418	Court Bldg Security Fund	\$1,100	\$1,800	\$974	\$1,500	
07-35-4420	Court Time Payment Fee (TPF)	\$50	\$100	\$64	\$100	
	Total Court Tech Fund	\$2,250	\$3,700	\$2,020	\$3,100	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
07-46-5707	Court Tech Enhancements	\$2,250	\$3,700	\$1,155	\$3,100	
	Total Court Tech Fund	\$2,250	\$3,700	\$1,155	\$3,100	

Court Tech Fund Balances

Court Tech Fund Revenue Grand Total	\$2,250	\$3,700	\$2,020	\$3,100
Court Tech Expenditures Total	\$2,250	\$3,700	\$1,155	\$3,100
Net Total Court Tech Fund	\$0	\$0	\$865	\$0

**City of Teague
Proposed 2020-2021 Budget**

Police Forfeiture Fund

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
08-35-4000	Police Revenue	\$500	\$500	\$0	\$500	
	Total	\$500	\$500	\$0	\$500	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
08-49-5000	Police Expense	\$500	\$500	\$0	\$500	
	Total	\$500	\$500	\$0	\$500	

Police Forfeiture Fund Balances

Police Forfeiture Revenue Grand Total	\$500	\$500	\$0	\$500
Police Forfeiture Expenditures Total	\$500	\$500	\$0	\$500
Net Total Police Forfeiture Fund	\$0	\$0	\$0	\$0

**City of Teague
Proposed 2020-2021 Budget**

Christmas in the Parks Fund

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
14-35-4000	CIP FUNDRAISERS	\$0	\$5,000	\$4,371	\$5,000	
14-35-4001	CIP DONATIONS	\$0	\$500	\$0	\$500	
	Total	\$0	\$5,500	\$4,371	\$5,500	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
14-48-5801	CIP 8TH AVE PARK SUPPLIES	\$0	\$2,000	\$2,318	\$2,000	
14-48-5802	CIP BTW PARK SUPPLIES	\$0	\$2,000	\$2,012	\$2,000	
14-48-5803	CIP MAIN STREET PARK SUPPLIES	\$0	\$500	\$1,178	\$500	
14-48-5804	Fundraising Supplies	\$0	\$1,000	\$0	\$1,000	
	Total	\$0	\$5,500	\$5,508	\$5,500	

CIP Fund Balances

CIP Revenue Grand Total	\$0	\$5,500	\$4,371	\$5,500
CIP Expenditures Total	\$0	\$5,500	\$5,508	\$5,500
Net Total CIP Fund	\$0	\$0	-\$1,137	\$0

**City of Teague
Proposed 2020-2021 Budget**

Hot Money

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
15-31-4222	Tax: Hotel / Motel	\$0	\$100	\$343	\$300	
	Total	\$0	\$100	\$343	\$300	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
15-41-5800	HOT Money-Expenditures	\$0	\$100	\$0	\$300	
	Total	\$0	\$100	\$0	\$300	

HOT MONEY Fund Balances

HOT MONEY Revenue Grand Total	\$0	\$100	\$343	\$300
HOT MONEY Expenditures Total	\$0	\$100	\$0	\$300
Net Total HOT MONEY Fund	\$0	\$0	\$343	\$0

**City of Teague
Proposed 2020-2021 Budget**

COURTS-Truancy FUND

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
16-16-4421	LTP&D	\$0	\$0	\$0	\$50	
	Total	\$0	\$0	\$0	\$50	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
16-46-5709	Local Truancy Prevention	\$0	\$0	\$0	\$50	
	Total	\$0	\$0	\$0	\$50	

Courts Truancy Fund Balances

Courts Truancy Revenue Grand Total	\$0	\$0	\$0	\$50
Courts Truancy Expenditures Total	\$0	\$0	\$0	\$50
Net Total Courts Truancy Fund	\$0	\$0	\$0	\$0

**City of Teague
Proposed 2020-2021 Budget**

COURTS-JURY FUND

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
17-46-4422	Municipal Jury Fund	\$0	\$0	\$0	\$50	
	Total	\$0	\$0	\$0	\$50	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
17-46-5706	Jury Expense	\$0	\$0	\$0	\$50	
	Total	\$0	\$0	\$0	\$50	

Courts Jury Fund Balances

Courts Jury Revenue Grand Total	\$0	\$0	\$0	\$50
Courts Jury Expenditures Total	\$0	\$0	\$0	\$50
Net Total Courts Jury Fund	\$0	\$0	\$0	\$0

**City of Teague
Proposed 2020-2021 Budget**

TWDB GRANT FUND

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
18-37-4984	TWDB Grant	\$0	\$0	\$428,964	\$0	
	Total	\$0	\$0	\$428,964	\$0	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
18-53-5246	Legal	\$0	\$0	\$7,408	\$0	
18-53-5800	TWDB Grant 2020-Recipient Match Invoices	\$0	\$0	\$0	\$0	
18-53-5807	TWDB Expenses	\$0	\$0	\$367,488	\$0	
	Total	\$0	\$0	\$374,896	\$0	

TWDB Grant Fund Balances

TWDB GRANT Revenue Grand Total	\$0	\$0	\$428,964	\$0
TWDB GRANT Expenditures Total	\$0	\$0	\$374,896	\$0
Net Total TWDB GRANT Fund	\$0	\$0	\$54,068	\$0

**City of Teague
Proposed 2020-2021 Budget**

TX CDB GRANT FUND

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
19-37-4988	TX CDB Grant 2020 Funds	\$0	\$0	\$0	\$300,000	
19-37-4989	TX CDBG Grant 2020 City Match	\$0	\$0	\$90,000	\$0	
	Total	\$0	\$0	\$90,000	\$300,000	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
19-53-5808	TX CDBG Grant 2020 Expenditures	\$0	\$0	\$42,576	\$300,000	
	Total	\$0	\$0	\$42,576	\$300,000	

TX CDB Grant Fund Balances

TX CDB GRANT Revenue Grand Total	\$0	\$0	\$90,000	\$300,000
TX CDB GRANT Expenditures Total	\$0	\$0	\$42,576	\$300,000
Net Total TX CDB GRANT Fund	\$0	\$0	\$47,424	\$0

**City of Teague
Proposed 2020-2021 Budget**

Self Financing Fund

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
20-38-4861	Northline Project Payment	\$0	\$0	\$0	\$37,143	
20-38-4862	Elm Street CIP	\$0	\$0	\$0	\$0	Will begin repayment FY 2022
	Total	\$0	\$0	\$0	\$37,143	

Account #	Description	2018-2019 Current	2019-2020 Adopted	Current YTD	2020-2021 BOA Preliminary Approvals	Notes
20-54-5809	Transfer to Reserve	\$0	\$0	\$0	\$37,143	
	Total	\$0	\$0	\$0	\$37,143	

Self Financing Fund Balances

Self Financing Fund Revenue Grand Total	\$0	\$0	\$0	\$37,143
Self Financing Fund Expenditures Total	\$0	\$0	\$0	\$37,143
Net Total Self Financing Fund	\$0	\$0	\$0	\$0

City of Teague
Proposed 2020-2021 Budget
Balance Sheet

	Revenue	Expenditures	Net Total
General Fund	\$2,101,000	\$2,101,000	\$0
Enterprise Fund	\$1,949,200	\$1,949,200	\$0
Court Tech Fund	\$3,100	\$3,100	\$0
Police Forfeiture Fund	\$500	\$500	\$0
Christmas in the Parks Fund	\$5,500	\$5,500	\$0
HOT Money Fund	\$300	\$300	\$0
Courts-Truancy Fund	\$50	\$50	\$0
Courts-Jury Fund	\$50	\$50	\$0
TWDB Fund	\$0	\$0	\$0
TX CDB Grant Fund	\$300,000	\$300,000	\$0
Self Financing Fund	\$37,143	\$37,143	\$0
	\$4,396,843	\$4,396,843	\$0

Agenda Item

7. NEW BUSINESS

d. Discussion and possible action on approving Ordinance 2020-09-08-A, an ordinance of the Board of Aldermen of the City of Teague, Texas, adopting the 2020 Ad Valorem Tax Rate of \$0.627920 per one hundred dollars (\$100) of assessed valuation of all taxable property within the corporate limits of the City as of January 1, 2020; to provide revenues for the payment of current expenses; collection of taxes; approving the assessment roll as certified; providing for a cumulative clause, severability, notice, publication, an effective date, and proper notice & meeting.

**CITY OF TEAGUE
ORDINANCE NO. 2020-09-08-A
ADOPTING 2020 TAX RATE**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ADOPTING THE 2020 AD VALOREM TAX RATE OF \$0.627920 PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AS OF JANUARY 1, 2020; TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES; COLLECTION OF TAXES; APPROVING THE ASSESSMENT ROLL AS CERTIFIED; PROVIDING FOR A CUMULATIVE CLAUSE, SEVERABILITY, NOTICE, PUBLICATION, AN EFFECTIVE DATE, AND PROPER NOTICE & MEETING

WHEREAS, the Board of Aldermen of the City of Teague (“Board of Aldermen”) on September 8, 2020 adopted a budget appropriating revenue generated for the use and support of the municipal government of the City of Teague (“City”) as required by Section 102.007 of the Texas Local Government Code; and

WHEREAS, according to the Freestone County Tax Assessor-Collector, the City’s Voter-Approval rate is (\$0.627920) Cents on each One Hundred Dollars (\$100.00) assessed value of taxable property (\$0.627920/\$100) which the City desires to adopt as its 2020 tax rate; and

WHEREAS, upon full review and consideration of the matter, the Board of Aldermen finds it necessary and proper to now adopt the City’s 2020 tax rate, which shall consist of one component (which will impose the amount of taxes need to fund maintenance and operation expenses for the next year), and each component is approved separately; and

WHEREAS, the 2020 tax rate set forth herein consists of those two components and they are approved separately as required by Section 26.05(a) of the Texas Tax Code.

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

1. FINDINGS INCORPORATED

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

2. ADOPTION OF 2020 TAX RATE

There is hereby levied and ordered to be assessed and collected for all taxable property located in the City of Teague on the 1st day of January 2020, and not exempted from taxation by the constitution and laws of the State of Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021, and for each fiscal year thereafter until it be otherwise provided by and ordained on all taxable property, real, personal and mixed, an ad valorem tax for funding **\$0.627920** per every One Hundred Dollars (\$100.00) of assessed value of all taxable property in the city limits, shall be the rate for Maintenance and Operations (M&O).

3. COLLECTION OF TAXES

Taxes levied under this Ordinance shall be due on October 1, 2020, and if not paid on or before January 31, 2021 shall immediately become delinquent. Taxes shall be payable in Freestone County, Texas at the office of the Freestone County Tax Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

4. TAX ROLL

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

5. CUMULATIVE CLAUSE

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

6. SEVERABILITY CLAUSE

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

7. ENGROSSMENT & ENROLLMENT

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

8. NOTIFICATION TO ASSESSOR

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

9. PUBLICATION CLAUSE

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

10. EFFECTIVE DATE

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

11. PROPER NOTICE & MEETING

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

PASSED & APPROVED this, the ____ day of September 2020, by the following Board of Aldermen of Teague record vote:

Jerry Ballew:	___	For	___	Against	___	Abstain	___	Absent
Rhonda Jones:	___	For	___	Against	___	Abstain	___	Absent
Vacant:								
Chris Nickleberry:	___	For	___	Against	___	Abstain	___	Absent
Ryan Mathison:	___	For	___	Against	___	Abstain	___	Absent

CITY OF TEAGUE

by: _____
James Monks, Mayor

ATTEST:

Theresa Bell, City Administrator/Secretary

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.627920 per \$100 valuation has been proposed by the governing body of City of Teague, Texas

PROPOSED TAX RATE	\$ <u>0.627920</u> per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.729869</u> per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.627920</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for the City of Teague, Texas from the same properties in both the 2019 tax year and the 2020 tax year.

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

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Teague, Texas is not proposing to increase property taxes for the 2020 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2020 at 6:00 P.M. at Teague City Hall 105 South 4th Avenue Teague, Texas 75860.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, the City of Teague, Texas is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the Board of Aldermen of the City of Teague, Texas at their offices or by attending the public meeting mentioned above.

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

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

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

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

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

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

	2019	2020	Change
Total tax rate (per \$100 of value)	2019 adopted tax rate \$0.776732	2020 proposed tax rate \$0.627920	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)% -15% (Decrease)
Average homestead taxable value	2019 average taxable value of residence homestead \$54,147	2020 average taxable value of residence homestead \$66,640	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% 23.1% (Increase)
Tax on average homestead	2019 amount of taxes on average taxable value of residence homestead \$420.57	2020 amount of taxes on average taxable value of residence homestead \$418.44	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)% -0.5% (Decrease)
Total tax levy on all properties	2019 levy \$924,650.94	(2020 proposed rate x current total value)/100 \$810,096.61	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)% -12.4% (Decrease)

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for the City of Teague, Texas
(name of taxing unit)
 at (903) 389-2336 or lforee@freestonetax.org, or visit www.co.freestone.tx.us
(telephone number) (email address) (internet website address)
 for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for the City of Teague, Texas
(name of taxing unit)
 at (903) 389-2336 or lforee@freestonetax.org
(telephone number) (email address)

Notice of Tax Rates

Property Tax Rates in Teague City

This notice concerns the 2020 property tax rates for Teague City

This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$	<u>929,931</u>
This year's adjusted taxable value (after subtracting value of new property)	\$	<u>127,410,524</u>
= This year's no-new-revenue tax rate.....		<u>.729869 /\$100</u>
+ This year's adjustments to the no-new-revenue tax rate		<u>0</u>
= This year's adjusted no-new-revenue tax rate.....		<u>.729869 /\$100</u>

This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.

This year's voter-approval tax rate:

Last year's adjusted operating taxes (after adjusting as required by law)	\$	<u>919,224</u>
This year's adjusted taxable value (after subtracting value of new property)	\$	<u>127,410,524</u>
= This year's voter-approval operating tax rate		<u>.721466 /\$100</u>
X 1.035 = this year's maximum operating rate		<u>.746717 /\$100</u>
This year's voter-approval tax rate adjusted for sales tax.....		<u>.627920 /\$100</u>
+ This year's debt rate		<u>0</u>
+ The unused increment rate, if applicable.....		<u>0</u>
= This year's total voter-approval tax rate		<u>.627920 /\$100</u>

This is the maximum rate the taxing unit can adopt without an election for voter approval.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund N/A Balance 0

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Lisa Foree, Freestone County Tax Assessor/Collector on 7/29/20.

You can inspect a copy of the full calculations on the tax office website at:

<http://www.co.freestone.tx.us/page/freestone.County.Assessor.Collector>