

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
SEPTEMBER 21, 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 21, 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, September 21, 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 August 6, 2020 and August 17, 2020 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of August 2020
- c. Accept the Financial Statement for August 2020

7. OLD BUSINESS:

- a. None

8. NEW BUSINESS:

- a. Discussion and possible action on approving the Teague Economic Development Corporation's 2020-2021 Fiscal Year Budget.
- b. Receive presentation and information from Teague Economic Development Corporation regarding the status of employing an EDC Director.
- c. Discussion and possible action on approving Resolution 2020-09-21 approving a Chapter 380 Program Guidelines and Policy Statement.
- d. Discussion and possible action on voting for candidate for TML Health Benefits Pool Board of Trustees - TML Region 9.
- e. Discussion and possible action on approving the changes made the proposed City of Teague logo.
- f. Discussion and possible action on approving an employee recognition program and policy.
- g. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers.
- h. Discussion and possible action on approving write off request for uncollectable utility bills for customers that are beyond the statute of limitations on debt in the State of Texas.
- i. Discussion and possible action on approving Resolution 2020-09-21-A extending the Local Disaster Declaration.
- j. Discussion and possible action on approving temporary changes to permit fees.

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:

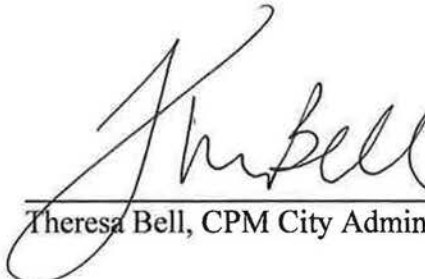
11. ADJOURN:

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 16th 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, CPM City Administrator/Secretary

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

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the August 6, 2020 and August 17, 2020 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of August 2020
- c. Accept the Financial Statement for August 2020

MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
BUDGET WORKSHOP MEETING
AUGUST 6, 2020 4:00 P.M.

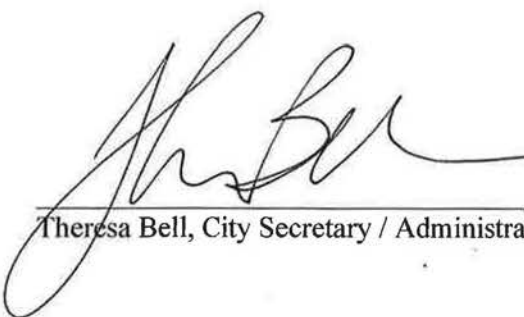
1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 4:00 P.M. by Mayor James Monks and a Quorum was announced. Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V Absent: Rhonda Jones, Alderman Place II Vacant: Alderman Place III*

2. **WORKSHOP AND DISCUSSION :**
 - Discussion on the proposed 2020-2021 Fiscal Year Budget.
The second draft of the 2020-2021 Fiscal Year Budget was presented and discussed.

3. **ADJOURN:** *Mayor Monks adjourned the meeting at 4:34 P.M.*

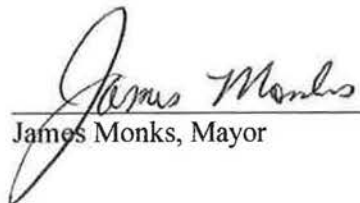
The meeting adjourned.

The City of Teague,



Theresa Bell, City Secretary / Administrator





James Monks, Mayor

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
AUGUST 17, 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: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, and Ryan Mathison, Alderman Place V Absent: Chris Nickleberry, Alderman Place IV Vacant: Alderman Place III*
5. **VISITORS/CITIZENS COMMENTS:** *None*
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*Alderman Jones moved accept Consent Agenda Items A, B, C, and D, seconded by Alderman Ballew. Motion carried 3-0.*
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.
Alderman Ballew moved to approve Resolution No 2020-08-17 at 11:59 PM on September 21, 2020, seconded by Alderman Jones. Motion carried 3-0.
 - b. Discussion and possible action on approving the execution of the Audit Engagement Letter with Donald L. Allman, CPA, PC.
Alderman Mathison moved to approve 8 B as written, seconded by Alderman Ballew. Motion carried 3-0.
 - 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.
Alderman Ballew moved to approve Resolution 2020-08-17-A as written, seconded by Alderman Mathison. Motion carried 3-0.
 - d. Discussion and possible action on approving the Agreement for Joint Election with Freestone County.
Alderman Ballew moved to approve the joint agreement with Freestone County as written, seconded by Alderman Mathison. Motion carried 3-0.
 - 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.
Alderman Mathison made a motion to approve Agenda Item 8 E as written, seconded by Alderman Jones. Motion carried 3-0.

- 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.
Alderman Ballew moved to authorize the City Administrator to contact the City Attorney in regard to transferring the Fire Training property and facilities to the Teague Volunteer Fire Department, seconded by Alderman Mathison. Motion carried 3-0.
- g. Discussion and possible action on future and improvements at the 8th Avenue City Park.
Alderman Ballew authorized the Public Works Director to prepare phased projects with cost and bring back to the Board of Aldermen at a later date. Moved to seconded by Alderman Mathison. Motion Carried 3-0.

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- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- *IV Rhonda Jones, Alderman Place II Library* – Diane Willis. Librarian
- EDC

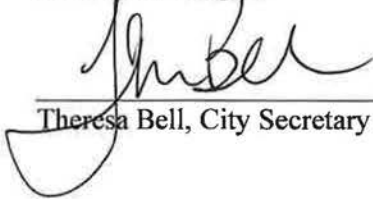
Reports were presented.

10. ANNOUNCEMENTS:

11. ADJOURN: *Mayor Monks adjourned the meeting at 6:50 P.M.*

The meeting adjourned.

The City of Teague,


Theresa Bell, City Secretary / Administrator




James Monks, Mayor

City of Teague
 Payment Listing Report
 8/1/2020 to 8/31/2020

9/9/2020 04:58 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	07.2020	8/1/2020	July 2020 Garbage Sales Ta	1,555.40	1,555.40	8/7/2020	BankDraftECheck	05-41-5260
	Point Enterprise W.S.C.	072320	7/23/2020	Airport Water Bill 6/17/20 to	30.15	30.15	8/7/2020	BankDraftECheck	03-42-5365
	Point Enterprise W.S.C.	08.2020	8/1/2020	Convenience Fee for Online	2.00	2.00	8/14/2020	BankDraftECheck	03-42-5365
	Pitney Bowes Inc.	1016187616	8/11/2020	Service Agreement and Ren	360.48	360.48	8/14/2020	BankDraftECheck	03-41-5909
	Caselle Inc	103846	8/1/2020	August 2020 Software Cont	888.00	888.00	8/7/2020	BankDraftECheck	03-41-5919
	Northland Communication: 1385-076727		8/2/2020	July 2020 City Hall VOIP an	444.87	444.87	8/7/2020	BankDraftECheck	03-41-5206/05-42-5920
	Northland Communication: 1385-084954		8/2/2020	July 2020 Library Internet a	179.64	179.64	8/7/2020	BankDraftECheck	03-45-5206/03-45-5920
	Northland Communication: 1385-087734		8/2/2020	July 2020 Fire Dept VOIP ar	262.03	262.03	8/7/2020	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communication: 1385-542826		8/2/2020	July 2020 PD Internet	113.39	113.39	8/7/2020	BankDraftECheck	03-49-5920
	AT&T Mobility	287268301880X072	8/1/2020	July 2020 Alderman IPads	189.95	189.95	8/7/2020	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221	8.14.20	400 Cedar St	53.49	53.49	8/18/2020	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	8.11.20	105 South 4th Avenue	49.41	49.41	8/14/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	8.12.20	400 Main St	49.41	49.41	8/14/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	8.12.20	518 Magnolia	49.40	49.40	8/14/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	8.14.20	509 Main St	65.20	65.20	8/18/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	08.13.20	808 N 8th Ave	49.40	49.40	8/18/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	8.14.20	315 Main St	53.49	53.49	8/18/2020	BankDraftECheck	03-49-5320
	Purchase Power	8.2020	8/14/2020	Refill Postage Machine	520.99	520.99	8/14/2020	BankDraftECheck	03-41-5201/03-46-5201/03-52-5201
	INTERNAL REVENUE SERV PY8142020		8/14/2020	Social Security-Employer	2,154.08	2,154.08	8/14/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY8142020		8/14/2020	Medicare-Employer	503.79	503.79	8/14/2020	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY8142020	8/14/2020	Pre-Paid Legal Services	45.84	45.84	8/28/2020	BankDraftECheck	03-2146/05-2146
	American Fidelity Assuran: PY8142020		8/14/2020	Supplemental Insurance Pre-	252.29	252.29	8/28/2020	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran: PY8142020		8/14/2020	Supplimental Ins. After Tax	324.20	324.20	8/28/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV PY8142020		8/14/2020	Federal Withholding Tax	2,524.92	2,524.92	8/14/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV PY8142020		8/14/2020	Medicare-Employee	503.79	503.79	8/14/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY8142020		8/14/2020	Social Security-Employee	2,154.08	2,154.08	8/14/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY8282020		8/28/2020	Federal Withholding Tax	2,530.31	2,530.31	8/26/2020	BankDraftECheck	03-2105/05-2105/05-2110
	American Fidelity Assuran: PY8282020		8/28/2020	Supplemental Insurance Pre-	252.29	252.29	8/28/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV PY8282020		8/28/2020	Medicare-Employee	505.28	505.28	8/26/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY8282020		8/28/2020	Social Security-Employee	2,160.47	2,160.47	8/26/2020	BankDraftECheck	03-2110/05-2110
	LegalShield	PY8282020	8/28/2020	Pre-Paid Legal Services	45.86	45.86	8/28/2020	BankDraftECheck	03-2146/05-2146
	INTERNAL REVENUE SERV PY8282020		8/28/2020	Medicare-Employer	505.28	505.28	8/26/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY8282020		8/28/2020	Social Security-Employer	2,160.47	2,160.47	8/26/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran: PY8282020		8/28/2020	Supplimental Ins. After Tax	449.77	449.77	8/28/2020	BankDraftECheck	03-2140/05-2140
36075	Amazon Capital Services, : 1RHC-GN9D-39F6		8/1/2020	3 Pack of PET Plexiglass Par	142.86	142.86	8/7/2020	Check	03-41-5408
36075	Amazon Capital Services, : 1TW4-QVW6-TWVX		8/4/2020	COVID-19: SneezeGuard St	121.99	121.99	8/7/2020	Check	03-41-5408
36075	Amazon Capital Services, : 1XMY-6KCK-1HG1		8/4/2020	3x Toliet Part Kits	29.91	29.91	8/7/2020	Check	03-41-5403
36076	Amber Ivison	31704	8/1/2020	Utility Deposit Refund	70.00	70.00	8/7/2020	Check	05-2020
36077	Beverly Kaye Johnson	7.8.20	7/22/2020	COVID-19 Testing Mileage F	52.90	52.90	8/7/2020	Check	03-41-5408
36078	Bobby Brown Dirt Constru	1203	7/25/2020	PO#: 11316 New Sewer Lin	2,800.00	2,800.00	8/7/2020	Check	05-42-5275/05-42-5922

36079	Clifton, John	7.28.20	7/28/2020	COVID-19 Testing Mileage F	111.55	111.55	8/7/2020	Check	03-41-5408
36080	Cordon, Thania	8.6.20	8/6/2020	Community Center Deposit	250.00	250.00	8/7/2020	Check	03-43-5277
36081	Franklin Legal Publishing	2007227	8/1/2020	Hosting and Maintenance Fe	395.00	395.00	8/7/2020	Check	03-41-5242
36082	Galls	015897433	6/19/2020	Jake Fitch Uniforms	91.39	91.39	8/7/2020	Check	03-49-5109
36082	Galls	015910314	6/22/2020	Velcro Ties	14.09	14.09	8/7/2020	Check	03-49-5109
36082	Galls	015953273	6/26/2020	Fitch and Condren Name Ta	25.54	25.54	8/7/2020	Check	03-49-5109
36082	Galls	015954846	6/29/2020	Fitch uniforms and Condren	844.19	844.19	8/7/2020	Check	03-49-5109
36082	Galls	016004853	7/7/2020	Blank Triangles	14.00	14.00	8/7/2020	Check	03-49-5109
36082	Galls	016060147	7/14/2020	Fitch Uniforms	1,481.57	1,481.57	8/7/2020	Check	03-49-5109
36083	Hailey Brown	8.6.20	8/6/2020	COVID-19 Mileage Reimburs	57.50	57.50	8/7/2020	Check	03-41-5408
36084	Jackson's True Value	167567	7/28/2020	Blade Set	168.00	168.00	8/7/2020	Check	03-48-5705
36085	JW Utilities LLC dba Utility	9065	8/2/2020	PO#: 11315 Water Tap at C	1,440.00	1,440.00	8/7/2020	Check	05-43-5922
36086	Kim Thompson	08.06.20	8/6/2020	COVID-19 Mileage Reimburs	57.50	57.50	8/7/2020	Check	03-41-5408
36087	Lott Physical Therapy & Fil	2516561	6/8/2020	Drug Testing Little and Fitch	138.00	138.00	8/7/2020	Check	03-41-5225/03-49-5224
36088	Metro Sanitation Inc	080620	8/6/2020	July 2020 Garbage Contract	15,936.96	15,936.96	8/7/2020	Check	05-41-5261
36089	Nickels, William	277415	8/4/2020	Utility Deposit Refund	58.03	58.03	8/7/2020	Check	05-2020
36090	Prasil, Theresa	073020	7/30/2020	Per Diem for Seminar	55.89	55.89	8/7/2020	Check	03-41-5220
36092	Sydney Long	8.6.20	8/6/2020	COVID-19 Testing Mileage F	57.50	57.50	8/7/2020	Check	03-41-5408
36093	Tammy Price	62612	8/1/2020	Utility Deposit Refund	135.07	135.07	8/7/2020	Check	05-2020
36094	TransUnion Risk and Altern	8.1.20	8/1/2020	June and July 2020 CID Equ	100.00	100.00	8/7/2020	Check	03-49-5925
36095	Tyson Cox	229815	8/5/2020	Utility Deposit Refund	40.00	40.00	8/7/2020	Check	05-2020
36096	USA Blue Book	11009B,281736	6/30/2020	Channellock Wrench, 13-PC	446.73	446.73	8/7/2020	Check	05-43-5720
36096	USA Blue Book	610276,279114	6/25/2020	Manhole Cover Lifter, Surve	362.05	362.05	8/7/2020	Check	05-42-5725/05-42-5908
36096	USA Blue Book	610276,281766	6/25/2020	Vortex Radial Rear and Spei	233.90	233.90	8/7/2020	Check	05-42-5727
36096	USA Blue Book	610276,287465	6/25/2020	Insulating Glove Kit	119.95	119.95	8/7/2020	Check	05-42-5405
36096	USA Blue Book	611009,281836	6/30/2020	Pliers, 2X Channellock Wren	134.07	134.07	8/7/2020	Check	05-43-5417
36096	USA Blue Book	611937,286050	7/6/2020	Twist and Seal Kit, Wooden	355.58	355.58	8/7/2020	Check	05-43-5711
36096	USA Blue Book	617637,311397	7/28/2020	Meter Adapter	179.42	179.42	8/7/2020	Check	05-43-5711
36097	Woodson Lumber & Hardw	1485024	7/28/2020	Concrete Mix	31.45	31.45	8/7/2020	Check	03-50-5901
36099	Amazon Capital Services, .	16PJ-QWF6-6MVG	8/8/2020	3X Toilet Kits	34.58	34.58	8/14/2020	Check	05-43-5701
36099	Amazon Capital Services, .	174N-YTFC-HVC9	8/9/2020	D Cell Batteries	179.82	179.82	8/14/2020	Check	03-41-5403
36099	Amazon Capital Services, .	17JK-V6PM-K1LJ	8/7/2020	Toilet for Womens Bathroom	716.70	716.70	8/14/2020	Check	05-43-5701
36100	Bio Chem Lab Inc.	13692-0720	8/6/2020	July 2020 Analysis	856.00	856.00	8/14/2020	Check	05-42-5257/05-43-5257
36101	Boyd Metals of Tyler	30490	8/10/2020	Material for fire training cen	852.35	852.35	8/14/2020	Check	03-44-5227
36102	Cengage Learning	71010141	7/27/2020	Books	463.06	463.06	8/14/2020	Check	03-45-5800
36103	Chadus Garage	853201.2	6/25/2020	Trailer Tire	50.00	50.00	8/14/2020	Check	05-43-5605
36104	Circle Hardware and Supp	17343	6/4/2020	rope, and key sets	47.48	47.48	8/14/2020	Check	05-42-5727
36104	Circle Hardware and Supp	17352	6/24/2020	various size caps, and test c	19.83	19.83	8/14/2020	Check	05-43-5713
36104	Circle Hardware and Supp	17355	6/30/2020	Bolts, washers, and cable ti	39.44	39.44	8/14/2020	Check	03-50-5901
36104	Circle Hardware and Supp	17361	7/8/2020	Airport- Trash Can, Screws,	47.67	47.67	8/14/2020	Check	03-42-5715
36104	Circle Hardware and Supp	17375	7/28/2020	Keys	9.96	9.96	8/14/2020	Check	03-49-5701
36105	DPC Industries Inc	DE76001137-20	7/31/2020	Chlorine	210.00	210.00	8/14/2020	Check	05-43-5415
36106	Gary R. Traylor & Associat	8688	8/7/2020	Milestone #2 Environmental	1,450.00	1,450.00	8/14/2020	Check	19-53-5808
36107	GRAINGER	9612325390	8/5/2020	Wide Mouth Toolbag, Wire S	84.84	84.84	8/14/2020	Check	05-42-5417
36108	Guys Lumber and Hardwai	2486	8/12/2020	Paint Brush, Thinner Paint, c	80.01	80.01	8/14/2020	Check	03-45-5800
36108	Guys Lumber and Hardwai	2501	8/13/2020	Sander, Caulk, Paint and Pa	65.88	65.88	8/14/2020	Check	03-45-5800
36109	Hensel Electric Company	1055KK	4/20/2020	Change out bad drive at noi	480.00	480.00	8/14/2020	Check	05-42-5713
36110	Johnson Lab & Supply Inc.	233355-000	8/6/2020	PO#: 11321 Sewer Line Ref	694.40	694.40	8/14/2020	Check	05-42-5711

36110	Johnson Lab & Supply Inc. 233356-000	8/6/2020	PO#: 11321 Water Line Rep	1,726.70	1,726.70	8/14/2020	Check	05-43-5711
36110	Johnson Lab & Supply Inc. 233357-000	8/10/2020	PO#: 11320 Water Line Sup	1,126.80	1,126.80	8/14/2020	Check	05-43-5711
36111	Jordan Rushing 38132	8/11/2020	Utility Deposit Refund	69.39	69.39	8/14/2020	Check	05-2020
36112	KW Utility Meter Testing 8848	8/7/2020	PO#: 11319 Well and High :	1,500.00	1,500.00	8/14/2020	Check	05-43-5720
36113	Lyle Oil Co Inc 18137	7/8/2020	Diesel	950.86	950.86	8/14/2020	Check	05-42-5943/05-43-5714
36114	Mexia Pump and Motor 62081	8/5/2020	Carb Kit	92.95	92.95	8/14/2020	Check	05-43-5705
36115	Michael Frederick 880258	8/6/2020	Books	48.00	48.00	8/14/2020	Check	03-45-5800
36116	Sensaphone 08.2020	7/14/2020	Sentinel Annual Cellular Sut	299.40	299.40	8/14/2020	Check	05-42-5943
36117	Teague Auto Parts 20RG2580	8/11/2020	T3 1/4 Wedge 14V .27A, S8	13.50	13.50	8/14/2020	Check	05-43-5601
36117	Teague Auto Parts 20RI0645	8/11/2020	Automotive V-Belts	26.88	26.88	8/14/2020	Check	05-42-5725
36117	Teague Auto Parts 20RJ3824	8/5/2020	Fuel Cleaner, Grease Fitting	22.59	22.59	8/14/2020	Check	03-48-5705
36117	Teague Auto Parts 20RJ6559	8/7/2020	Armor All Protectant, Scott :	32.72	32.72	8/14/2020	Check	05-42-5299
36117	Teague Auto Parts 20RK2555	8/13/2020	PartsMaster Bat 12V Com X:	237.41	237.41	8/14/2020	Check	05-42-5705
36117	Teague Auto Parts 20RK2559	8/13/2020	Terminal, Marine Epoxy	8.07	8.07	8/14/2020	Check	05-42-5705
36118	Utilize IT Inc 48345	8/1/2020	August 2020 IT Contract	1,730.00	1,730.00	8/14/2020	Check	03-41-5708
36119	VFIS of Texas 82442	8/7/2020	PO#:11112 Building Insuranc	3,525.00	3,525.00	8/14/2020	Check	03-44-5232
36120	Petty Cash - City of Teagu 08.2020	8/21/2020	Build Petty Cash to \$500.00	16.00	16.00	8/21/2020	Check	03-41-5408/05-42-5299
36121	Amazon Capital Services, : 141K-LYTR-X1X9	8/19/2020	DEWALT Saw and DEWALT I	458.00	458.00	8/21/2020	Check	03-44-5701
36121	Amazon Capital Services, : 16TM-YTXV-V3RX	8/17/2020	Sharpie Markers	14.70	14.70	8/21/2020	Check	03-49-5401
36121	Amazon Capital Services, : 1GKF-HLGH-KHYD	8/15/2020	Poly Bag Sealing Machine	61.99	61.99	8/21/2020	Check	03-49-5401
36121	Amazon Capital Services, : 1QTV-PLW3-KMWP	8/15/2020	File Cabinet Lock, Toner for	37.73	37.73	8/21/2020	Check	03-41-5401
36121	Amazon Capital Services, : 1XJL-6DDL-Q4RH	8/14/2020	4x Automatic Soap Dispensi	572.96	572.96	8/21/2020	Check	03-42-5715/05-43-5701
36122	Cengage Learning 71075830	8/7/2020	Books	30.39	30.39	8/21/2020	Check	03-45-5800
36122	Cengage Learning 71076194	8/7/2020	Books	90.37	90.37	8/21/2020	Check	03-45-5800
36122	Cengage Learning 71102052	8/11/2020	Books	27.19	27.19	8/21/2020	Check	03-45-5800
36123	Datamax Inc. 1638419	8/14/2020	Contract base rate for the 8	95.50	95.50	8/21/2020	Check	03-41-5203
36124	EDC 08.14.20	8/14/2020	August 2020 Sales Tax	14,937.58	14,937.58	8/21/2020	Check	05-41-5262
36125	FirePrograms Software 205784	6/1/2020	Annual Support and Update	946.00	946.00	8/21/2020	Check	03-44-5415
36126	Freestone Central Apprais 08.2020	8/17/2020	4th Quarter Payment	7,201.61	7,201.61	8/21/2020	Check	03-41-5239
36127	Messer Fort & McDonald P 12453	8/14/2020	July 2020 Legal Fees	244.60	244.60	8/21/2020	Check	03-41-5246/03-46-5246
36128	ProSource Specialties 37694CC	8/4/2020	Patron GiveAways	946.93	946.93	8/21/2020	Check	03-45-5800
36129	State Firefighters & Fire M 2020	8/20/2020	PO#:11114 Fire Dept Dues	1,450.00	1,450.00	8/21/2020	Check	03-44-5229/03-44-5930
36130	UNITED STATES POSTAL S 08.2020	8/18/2020	August 2020 Postage for Ut	452.30	452.30	8/21/2020	Check	05-42-5201/05-43-5201
36131	Allen, Kim 2008.09	8/5/2020	Utility Deposit Refund	135.10	135.10	8/24/2020	Check	05-2020
36133	BSN Sports LLC 909615509	8/10/2020	PO#: 11317 2X Basketball C	3,318.08	3,318.08	8/24/2020	Check	03-48-5319
36134	Cengage Learning 71212734	8/19/2020	Books	45.58	45.58	8/24/2020	Check	03-45-5800
36135	Certified Laboratories 7066505	8/15/2020	BioAmp I Program	705.00	705.00	8/24/2020	Check	05-42-5415
36136	Datamax Inc. 1639574	8/17/2020	Overages for 7/16-08/15 ar	339.45	339.45	8/24/2020	Check	03-41-5203
36137	DPC Industries Inc 767003807-20	8/5/2020	3X Chlorine and Hazardous	340.95	340.95	8/24/2020	Check	05-43-5415
36137	DPC Industries Inc 767003808-20	8/5/2020	3X Chlorine and Hazardous	340.95	340.95	8/24/2020	Check	05-43-5415
36138	Fairfield Tractor IV26964	8/14/2020	2.6oz Ultra, Bar Chain	47.90	47.90	8/24/2020	Check	03-48-5705
36139	Guys Lumber and Hardwai 2594	8/14/2020	2X6X8 #1 Treated Wood	16.94	16.94	8/24/2020	Check	03-48-5403
36139	Guys Lumber and Hardwai 2663	8/17/2020	Screw Dock, Treated Wood	17.55	17.55	8/24/2020	Check	03-48-5403
36140	Hensel Electric Company 1070KK	8/3/2020	Trouble Shoot Northplant	380.00	380.00	8/24/2020	Check	05-42-5713
36141	Last Chance Designs 002709	8/21/2020	Install Lettering and Strips c	800.00	800.00	8/24/2020	Check	05-43-5945
36142	Mustang Oilfield Services, 20M200944	8/18/2020	Labor Service: Drove to loci	309.00	309.00	8/24/2020	Check	05-42-5705
36143	Prosperity Bank 08.2020	8/24/2020	PD Tahoe Payment	13,212.99	13,212.99	8/24/2020	Check	03-49-5916
36144	Teague Auto Parts 20RJ5237	8/6/2020	Partsmaster Bat 12V Auto, f	120.54	120.54	8/24/2020	Check	05-42-5705

36144	Teague Auto Parts	20RK1315	8/12/2020	Firehose Nozzle, Stop and T	30.44	30.44	8/24/2020	Check	03-48-5299
36145	UNITED STATES POSTAL S	08.2020	8/24/2020	Annual Permit Fee	240.00	240.00	8/24/2020	Check	05-43-5201
36146	Williams, Chad	08242020	8/24/2020	August 2020 Mowing Contr	7,448.33	7,448.33	8/24/2020	Check	03-48-5110
36147	Wills Equipment Service LI	001564	7/31/2020	Tires	279.60	279.60	8/24/2020	Check	03-50-5601
36149	Amazon Capital Services, :	11G9-GXPP-L9FF	8/26/2020	Chairs for Council Room	896.15	896.15	8/31/2020	Check	03-51-5236
36149	Amazon Capital Services, :	1FJ1-DMMY-7XCP	8/26/2020	Office Chairs	477.79	477.79	8/31/2020	Check	03-41-5909
36149	Amazon Capital Services, :	1FJ1-DMMY-FGLC	8/26/2020	Toliet Paper	79.56	79.56	8/31/2020	Check	03-41-5403
36149	Amazon Capital Services, :	1MTW-YV1X-JP1N	8/27/2020	Labels for Label Machine	68.50	68.50	8/31/2020	Check	03-49-5401
36149	Amazon Capital Services, :	1TKR-GGGR-HQ7X	8/24/2020	3X Automatic Soap Dispens	86.94	86.94	8/31/2020	Check	03-49-5401
36150	Arkitektura Development,	082520-04	8/25/2020	Phase 4/Final- 10% of the b	39,754.38	39,754.38	8/31/2020	Check	18-53-5807
36151	Bi-Stone Pest Control	6496 MT	8/18/2020	August 2020 Monthly Pest C	60.00	60.00	8/31/2020	Check	03-43-5701
36152	Danny Joseph Richard	2088.02	8/26/2020	Utility Deposit Refund	54.93	54.93	8/31/2020	Check	05-2020
36153	Jeffrey S. Ward & Associat	082520	8/25/2020	28 Mimosa Ln Consulting Se	7,400.00	7,400.00	8/31/2020	Check	18-53-5807
36154	Point Enterprise W.S.C.	8.2020	8/24/2020	Airport Water Bill 7/17-08/1	30.66	30.66	8/31/2020	Check	03-42-5365
36155	TML Health	PY8142020	8/14/2020	TML Vol Ins Pre-Tax	414.90	414.90	8/31/2020	Check	03-2142/05-2142
36155	TML Health	PY8142020	8/14/2020	Health Ins Single-Employee	1,165.43	1,165.43	8/31/2020	Check	03-2136/05-2136
36155	TML Health	PY8282020	8/28/2020	Health Ins Single-Employee	1,147.96	1,147.96	8/31/2020	Check	03-2136/05-2136
36155	TML Health	PY8282020	8/28/2020	TML Vol Ins Pre-Tax	414.90	414.90	8/31/2020	Check	03-2142/05-2142
36155	TML Health	PY8282020	8/28/2020	Health Ins Single-Employer	9,900.00	9,900.00	8/31/2020	Check	03-2136/05-2136
36155	TML Health	PY8282020	8/28/2020	AD	73.71	73.71	8/31/2020	Check	03-2136/05/2136
36155	TML Health	PY8282020	8/28/2020	Life Insurance-Employer	3.04	3.04	8/31/2020	Check	05-2136
36156	TMRS	PY8142020	8/14/2020	TMRS-Employer	4,299.85	4,299.85	8/31/2020	Check	03-2120/05-2120
36156	TMRS	PY8142020	8/14/2020	TMRS-Employee	2,358.84	2,358.84	8/31/2020	Check	03-2120/05-2120
36156	TMRS	PY8282020	8/28/2020	TMRS-Employer	4,319.32	4,319.32	8/31/2020	Check	03-2120/05-2120
36156	TMRS	PY8282020	8/28/2020	TMRS-Employee	2,369.53	2,369.53	8/31/2020	Check	03-2120/05-2120
	TXU Energy	056002334986	8/8/2020	City Electricity Bill	12,618.31	12,618.31	8/14/2020	BankDraftECheck	
	City of Teague - WATER	08.2020	8/20/2020	August 2020 City Water Bill:	1,036.12	1,036.12	8/25/2020	BankDraftECheck	
	AT&T Mobility	287295959901X072	7/27/2020	July 2020 PD, Mayor and Ac	718.99	718.99	8/7/2020	BankDraftECheck	
	Prosperity Bank	7.2020	7/31/2020	July 2020 City Credit Card F	1,045.86	1,045.86	8/15/2020	BankDraftECheck	
36091	Small Town Tees	080420	8/4/2020	City of Teague Shirt and Ha	1,279.70	1,279.70	8/7/2020	Check	
36132	AT&T	08.2020	8/15/2020	August 2020 Airport, EAS, a	540.17	540.17	8/24/2020	Check	
				Total	<u>214,662.09</u>	<u>214,662.09</u>			

Positive Pay Report

9/9/2020 4:55:34 PM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 7/29/2020 - 8/11/2020	Check Date: 8/14/2020	
8/14/2020	DD101734	Sandy Ashford	739.57
8/14/2020	DD101755	John F Clifton II	1564.64
8/14/2020	DD101754	James Powell	806.08
8/14/2020	DD101753	Robert Garcia	967.48
8/14/2020	DD101752	Rogelio Vasquez	599.9
8/14/2020	36098	Waylen G Crossley	1052.53
8/14/2020	DD101751	Angela Sargent	983.7
8/14/2020	DD101750	Robert Remaley	1313.41
8/14/2020	DD101749	Darcy D Philpott	1668.49
8/14/2020	DD101748	David Keale	1272.84
8/14/2020	DD101747	Miguel D Hutchison	1027.23
8/14/2020	DD101756	Jacob Cowling	1761.66
8/14/2020	DD101746	Jake Fitch	1036.82
8/14/2020	DD101744	Melissa Bowles	743.4
8/14/2020	DD101743	Donald Thomas	699.91
8/14/2020	DD101742	Vickey Little	46.17
8/14/2020	DD101741	Anna D Willis	788.21
8/14/2020	DD101740	Helen H Marek	466.51
8/14/2020	DD101739	Beverly K Johnson	526.51
8/14/2020	DD101738	Kimberly Thompson	701.09
8/14/2020	DD101737	Theresa E Prasil	2663.81
8/14/2020	DD101736	Sydney A Long	993.52
8/14/2020	DD101735	Hailey Brown	777.27
8/14/2020	DD101745	Christopher Condren	1079.46
8/14/2020	DD101757	Norris Warren	843.46

Positive Pay Report

9/9/2020 4:55:38 PM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 8/12/2020 - 8/25/2020	Check Date: 8/28/2020	
8/28/2020	DD101804	Sandy Ashford	735.9
8/28/2020	DD101824	John F Clifton II	1107.37
8/28/2020	DD101823	James Powell	867.69
8/28/2020	DD101822	Robert Garcia	1269.42
8/28/2020	DD101821	Rogelio Vasquez	816.35
8/28/2020	36148	Waylen G Crossley	1052.53
8/28/2020	DD101820	Angela Sargent	983.7
8/28/2020	DD101819	Robert Remaley	1313.41
8/28/2020	DD101818	Darcy D Philpott	1668.49
8/28/2020	DD101817	David Keale	1272.84
8/28/2020	DD101816	Miguel D Hutchison	1053.19
8/28/2020	DD101815	Jake Fitch	1036.82
8/28/2020	DD101814	Christopher Condren	1079.46
8/28/2020	DD101813	Melissa Bowles	671.71
8/28/2020	DD101812	Donald Thomas	699.91
8/28/2020	DD101811	Anna D Willis	788.21
8/28/2020	DD101810	Helen H Marek	466.51
8/28/2020	DD101809	Beverly K Johnson	526.51
8/28/2020	DD101808	Kimberly Thompson	701.09
8/28/2020	DD101807	Theresa E Prasil	2663.81
8/28/2020	DD101806	Sydney A Long	998.37
8/28/2020	DD101805	Hailey Brown	777.27
8/28/2020	DD101825	Jacob Cowling	1763.08
8/28/2020	DD101826	Norris Warren	890.21

City of Teague

Current Ending Account Balances As of 8/31/2020

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	\$442,110.35
Investment	TexPool	TexPool Enterprise	00005725	\$1,423,613.85
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,675,184.93
Checking	Xpress Bill Pay	Xpress Account	10550	\$4,035.03
		Total		\$3,760,396.48

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	144,566.54	
	03-1200	Transfers Receivable	7,182.52	
	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	264,362.64	
	Total Assets		<u>1,728,681.42</u>	
				<u><u>1,728,681.42</u></u>

City of Teague
 Balance Sheet
 As of August 31, 2020

9/8/2020 1:09 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(8,768.32)	
	03-2020	Accrued Utility Deposits	430,851.70	
	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	148.14	
	03-2110	FICA Payable	(4,064.64)	
	03-2120	TMRS Payable	17,368.41	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	153,634.29	
	03-2140	Supplemental Ins. Payable	38,260.55	
	03-2142	Voluntary Supplemental Ins.	(190,202.23)	
	03-2146	Pre-Paid Legal Services	295.04	
	03-2147	Texas Life Insurance Payable	764.61	
	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>891,604.91</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 August 31, 2020

9/8/2020 1:09 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	2,097,469.25	
		Total Expenses	<u>1,825,452.31</u>	
		Current Year Increase (Decrease)	271,889.79	
		Fund Balance Total	565,186.72	
		Current Year Increase (Decrease)	<u>271,889.79</u>	
		Total Fund Balance/Equity	<u>837,076.51</u>	
		Total Liabilities & Fund Balance		<u><u>1,728,681.42</u></u>

City of Teague
 Financial Statement
 As of August 31, 2020

9/8/2020 1:09 PM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	351,384.08	151,345.92	200,038.16	1,785,363.60	1,816,151.00	98.30%	30,787.40
LICENSES & PERMITS	136.92	608.34	(471.42)	8,081.17	7,300.00	110.70%	(781.17)
CHARGES FOR SERVICES	6,246.06	4,991.68	1,254.38	60,274.78	59,900.00	100.63%	(374.78)
FINES & FORFEITURES	1,130.13	7,833.33	(6,703.20)	40,728.67	94,000.00	43.33%	53,271.33
COURT TECH/BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	4,195.63	5,291.66	(1,096.03)	164,017.83	63,500.00	258.30%	(100,517.83)
GRANTS	0.00	416.67	(416.67)	23,411.64	5,000.00	468.23%	(18,411.64)
CONTRIBUTIONS & TRANSFERS	1,426.00	1,333.33	92.67	15,591.56	16,000.00	97.45%	408.44
Revenue Totals	<u>364,518.82</u>	<u>171,820.93</u>	<u>192,697.89</u>	<u>2,097,469.25</u>	<u>2,061,851.00</u>	<u>101.73 %</u>	<u>(35,618.25)</u>
Expense Summary							
Not Categorized	<u>142,272.78</u>	<u>175,026.46</u>	<u>(32,753.68)</u>	<u>1,825,452.31</u>	<u>2,087,040.62</u>	<u>87.47%</u>	<u>261,588.31</u>
Expense Totals	<u>142,272.78</u>	<u>175,026.46</u>	<u>(32,753.68)</u>	<u>1,825,452.31</u>	<u>2,087,040.62</u>	<u>87.47 %</u>	<u>261,588.31</u>

City of Teague
 Financial Statement
 As of August 31, 2020

9/8/2020 1:10 PM

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	0.00	57,916.67	(57,916.67)	704,772.35	695,000.00	101.41%	(9,772.35)
03-31-4020 Ad Valorem: Delinquent	8,255.65	4,000.00	4,255.65	48,513.01	48,000.00	101.07%	(513.01)
03-31-4030 Ad Valorem: Penalty	2,302.34	1,666.67	635.67	22,124.09	20,000.00	110.62%	(2,124.09)
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	43,364.49	7,916.67	35,447.82	169,787.88	95,000.00	178.72%	(74,787.88)
03-31-4130 Franchise Fee: Telephone Util	2,087.22	750.00	1,337.22	8,756.18	9,000.00	97.29%	243.82
03-31-4140 Franchise Fee: Northland	2,077.83	750.00	1,327.83	7,670.44	9,000.00	85.23%	1,329.56
03-31-4210 Tax: State Sales	59,750.32	48,333.33	11,416.99	565,256.99	580,000.00	97.46%	14,743.01
03-31-4220 Tax: Mixed Beverage	0.00	141.67	(141.67)	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	(304.77)	0.00	(304.77)	0.00	0.00	0.00%	0.00
03-39-4620 Franchise Fees from COT	233,851.00	27,862.58	205,988.42	233,851.00	334,351.00	69.94%	100,500.00
TAXES Totals	351,384.08	151,345.92	200,038.16	1,785,363.60	1,816,151.00	98.30%	30,787.40
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	50.00	16.67	33.33	500.00	200.00	250.00%	(300.00)
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	86.92	333.33	(246.41)	3,881.17	4,000.00	97.03%	118.83
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 Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
LICENSES & PERMITS Totals	136.92	608.34	(471.42)	8,081.17	7,300.00	110.70%	(781.17)

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00
03-34-4530 Rent/Dep: Community Center	0.00	500.00	(500.00)	4,625.00	6,000.00	77.08%	1,375.00
03-34-4540 Rent: Texas Workforce Center	3,000.00	1,500.00	1,500.00	18,000.00	18,000.00	100.00%	0.00
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	741.06	0.00	741.06	0.00	0.00	0.00%	0.00
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	2,400.00	625.00	1,775.00	10,510.00	7,500.00	140.13%	(3,010.00)
03-35-4440 Fines/Revenue: Police	0.00	16.67	(16.67)	92.00	200.00	46.00%	108.00
03-36-4985 NSF Check Fees	105.00	41.67	63.33	622.78	500.00	124.56%	(122.78)
CHARGES FOR SERVICES Totals	6,246.06	4,991.68	1,254.38	60,274.78	59,900.00	100.63%	(374.78)
FINES & FORFEITURES							
03-35-4410 Fines: Court	1,093.13	7,500.00	(6,406.87)	38,925.47	90,000.00	43.25%	51,074.53
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	37.00	208.33	(171.33)	1,478.20	2,500.00	59.13%	1,021.80
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	1,130.13	7,833.33	(6,703.20)	40,728.67	94,000.00	43.33%	53,271.33
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

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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	2,927.39	4,833.33	(1,905.94)	48,775.91	58,000.00	84.10%	9,224.09
03-36-4520 Oil & Gas Lease	317.24	333.33	(16.09)	1,893.22	4,000.00	47.33%	2,106.78
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	951.00	41.67	909.33	64,857.13	500.00	12971.43%	(64,357.13)
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>4,195.63</u>	<u>5,291.66</u>	<u>(1,096.03)</u>	<u>164,017.83</u>	<u>63,500.00</u>	<u>258.30%</u>	<u>(100,517.83)</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	1,426.00	1,333.33	92.67	15,591.56	16,000.00	97.45%	408.44
CONTRIBUTIONS & TRANSFERS Totals	<u>1,426.00</u>	<u>1,333.33</u>	<u>92.67</u>	<u>15,591.56</u>	<u>16,000.00</u>	<u>97.45%</u>	<u>408.44</u>
Revenue Totals	<u><u>364,518.82</u></u>	<u><u>171,820.93</u></u>	<u><u>192,697.89</u></u>	<u><u>2,097,469.25</u></u>	<u><u>2,061,851.00</u></u>	<u><u>101.73%</u></u>	<u><u>(35,618.25)</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	6,850.59	6,995.83	(145.24)	82,225.49	83,950.00	97.95%	1,724.51
03-41-5101 Salary & OT	3.18	166.67	(163.49)	887.42	2,000.00	44.37%	1,112.58
03-41-5103 Retirement	906.46	916.67	(10.21)	10,905.98	11,000.00	99.15%	94.02
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	5,500.00	6,000.00	91.67%	500.00
03-41-5105 FICA	954.74	500.00	454.74	6,049.50	6,000.00	100.83%	(49.50)
03-41-5106 Group Insurance	901.75	1,166.67	(264.92)	9,082.54	14,000.00	64.88%	4,917.46
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	279.70	83.33	196.37	317.70	1,000.00	31.77%	682.30
03-41-5201 Postage & Freight	251.04	125.00	126.04	511.53	1,500.00	34.10%	988.47
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	434.95	525.00	(90.05)	4,876.00	6,300.00	77.40%	1,424.00
03-41-5205 Mobile Communications	45.82	100.00	(54.18)	750.07	1,200.00	62.51%	449.93
03-41-5206 Telephone	331.48	375.00	(43.52)	4,318.01	4,500.00	95.96%	181.99
03-41-5220 Travel & Meals	55.89	250.00	(194.11)	782.23	3,000.00	26.07%	2,217.77
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	69.00	20.83	48.17	138.00	250.00	55.20%	112.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	0.00	208.33	(208.33)	1,694.98	2,500.00	67.80%	805.02
03-41-5228 Manuals/Subscription	0.00	20.83	(20.83)	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	7,201.61	2,208.33	4,993.28	28,806.44	26,500.00	108.70%	(2,306.44)
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	395.00	83.33	311.67	635.00	1,000.00	63.50%	365.00
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	133.60	1,666.67	(1,533.07)	13,348.50	20,000.00	66.74%	6,651.50
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.	14,937.58	12,083.33	2,854.25	141,314.25	145,000.00	97.46%	3,685.75
03-41-5284 Service Agreements	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
03-41-5298 Banking Charges	(812.06)	583.33	(1,395.39)	8,628.68	7,000.00	123.27%	(1,628.68)
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	481.14	416.67	64.47	4,542.81	5,000.00	90.86%	457.19
03-41-5340 Gas	49.41	66.67	(17.26)	743.94	800.00	92.99%	56.06
03-41-5360 Water: New City Hall	324.77	108.33	216.44	1,751.42	1,300.00	134.72%	(451.42)
03-41-5401 Supplies: Office	37.73	333.33	(295.60)	1,979.70	4,000.00	49.49%	2,020.30
03-41-5403 Supplies: Bldg & Maint	432.15	125.00	307.15	746.23	1,500.00	49.75%	753.77
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	5.17	200.00	2.59%	194.83
03-41-5408 COVID-19	1,265.63	2,142.86	(877.23)	14,863.87	15,000.00	99.09%	136.13
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)	1,989.35	2,000.00	99.47%	10.65
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	19,030.00	21,000.00	90.62%	1,970.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
03-41-5909 Equipment: Office	838.27	250.00	588.27	2,755.72	3,000.00	91.86%	244.28
03-41-5919 Computer Software	928.00	2,020.83	(1,092.83)	34,245.79	24,250.00	141.22%	(9,995.79)
03-41-5920 Internet Service	0.00	75.00	(75.00)	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	39,538.08	41,138.67	(1,600.59)	459,251.32	482,950.00	95.09%	23,698.68

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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	256.72	141.67	115.05	2,811.53	1,700.00	165.38%	(1,111.53)
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	110.30	150.00	(39.70)	1,174.44	1,800.00	65.25%	625.56
03-42-5365 Water: Airport	62.81	50.00	12.81	347.86	600.00	57.98%	252.14
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	334.15	166.67	167.48	334.15	2,000.00	16.71%	1,665.85
Airport Totals	763.98	833.35	(69.37)	7,291.70	10,000.00	72.92%	2,708.30

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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	250.00	166.67	83.33	4,025.00	2,000.00	201.25%	(2,025.00)
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	685.45	625.00	60.45	6,050.57	7,500.00	80.67%	1,449.43
03-43-5345 Gas: CCtr/ Over 55	65.20	100.00	(34.80)	1,041.81	1,200.00	86.82%	158.19
03-43-5368 Water CC/O55/TWC	134.76	91.67	43.09	1,217.70	1,100.00	110.70%	(117.70)
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)	1,518.23	2,600.00	58.39%	1,081.77
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	1,195.41	2,166.67	(971.26)	15,430.36	26,000.00	59.35%	10,569.64

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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	249.41	283.33	(33.92)	3,150.05	3,400.00	92.65%	249.95
03-44-5227 Education & Training	852.35	166.67	685.68	852.35	2,000.00	42.62%	1,147.65
03-44-5229 Membership/Dues & Fees	1,000.00	83.33	916.67	1,000.00	1,000.00	100.00%	0.00
03-44-5232 Insurance: Bldg/ Equipment	3,525.00	283.33	3,241.67	3,525.00	3,400.00	103.68%	(125.00)
03-44-5315 Electric: Fire Station	295.60	250.00	45.60	2,721.95	3,000.00	90.73%	278.05
03-44-5316 Water: Fire Station	60.07	66.67	(6.60)	729.07	800.00	91.13%	70.93
03-44-5350 Gas: Fire Station	53.49	50.00	3.49	598.46	600.00	99.74%	1.54
03-44-5415 Chemicals/Foam	946.00	83.33	862.67	946.00	1,000.00	94.60%	54.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	458.00	1,000.00	45.80%	542.00
03-44-5603 Oil/Gas/Fuel	0.00	150.00	(150.00)	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.	458.00	41.67	416.33	458.00	500.00	91.60%	42.00
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	80.99	83.33	(2.34)	908.44	1,000.00	90.84%	91.56
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	450.00	1,564.83	(1,114.83)	17,880.93	18,778.00	95.22%	897.07
Fire Department Totals	7,970.91	11,148.14	(3,177.23)	120,081.31	133,778.00	89.76%	13,696.69

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,672.00	3,083.33	(411.33)	34,366.87	37,000.00	92.88%	2,633.13
03-45-5101 Salary & OT	0.00	41.67	(41.67)	440.63	500.00	88.13%	59.37
03-45-5102 Part-Time Salary	2,496.00	3,333.33	(837.33)	31,651.62	40,000.00	79.13%	8,348.38
03-45-5103 Retirement	340.94	416.67	(75.73)	4,441.37	5,000.00	88.83%	558.63
03-45-5105 FICA	393.00	625.00	(232.00)	5,058.23	7,500.00	67.44%	2,441.77
03-45-5106 Group Insurance	453.51	450.00	3.51	5,011.74	5,400.00	92.81%	388.26
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	98.65	141.67	(43.02)	1,553.61	1,700.00	91.39%	146.39
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	374.77	350.00	24.77	3,518.37	4,200.00	83.77%	681.63
03-45-5351 Gas: Library	49.41	100.00	(50.59)	785.40	1,200.00	65.45%	414.60
03-45-5376 Water: Library	60.01	66.67	(6.66)	660.20	800.00	82.53%	139.80
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	0.00	250.00	(250.00)	2,502.87	3,000.00	83.43%	497.13
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	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	1,797.41	416.67	1,380.74	13,720.61	5,000.00	274.41%	(8,720.61)
03-45-5909 Equipment: Office	0.00	20.83	(20.83)	279.20	250.00	111.68%	(29.20)
03-45-5920 Internet Services	80.99	83.33	(2.34)	891.72	1,000.00	89.17%	108.28
Library Totals	8,816.69	11,712.70	(2,896.01)	122,716.60	137,989.62	88.93%	15,273.02

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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	183.60	250.00	(66.40)	2,038.20	3,000.00	67.94%	961.80
03-46-5102 Part-Time Salary	50.00	416.67	(366.67)	200.00	5,000.00	4.00%	4,800.00
03-46-5103 Retirement	23.43	37.50	(14.07)	307.02	450.00	68.23%	142.98
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	(470.60)	50.00	(520.60)	146.74	600.00	24.46%	453.26
03-46-5106 Group Insurance	45.35	45.00	0.35	365.58	540.00	67.70%	174.42
03-46-5107 Workers Compensation	0.00	50.00	(50.00)	550.49	600.00	91.75%	49.51
03-46-5201 Postage & Freight	239.51	41.67	197.84	500.00	500.00	100.00%	0.00
03-46-5203 Printing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5225 Travel & Meals	0.00	20.83	(20.83)	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	111.00	416.67	(305.67)	2,016.50	5,000.00	40.33%	2,983.50
03-46-5247 Court Cost/Arrest	0.00	3,000.00	(3,000.00)	16,848.82	36,000.00	46.80%	19,151.18
03-46-5251 Services: Professional	0.00	1,033.33	(1,033.33)	1,182.20	12,400.00	9.53%	11,217.80
03-46-5298 Banking Charges	2,521.36	0.00	2,521.36	2,521.36	0.00	0.00%	(2,521.36)
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	2,703.65	5,461.66	(2,758.01)	27,684.14	65,540.00	42.24%	37,855.86

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	50.00	(50.00)	512.16	600.00	85.36%	87.84
03-47-5232 Insurance: Property	0.00	150.00	(150.00)	1,750.54	1,800.00	97.25%	49.46
03-47-5316 Water: Museum	60.00	62.50	(2.50)	660.02	750.00	88.00%	89.98
03-47-5317 Electricity: Museum	248.37	550.00	(301.63)	4,799.85	6,600.00	72.73%	1,800.15
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	308.37	916.67	(608.30)	7,919.32	11,000.00	71.99%	3,080.68

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,496.14	2,916.67	(420.53)	30,907.48	35,000.00	88.31%	4,092.52
03-48-5101 Salary & OT	0.00	41.67	(41.67)	192.94	500.00	38.59%	307.06
03-48-5103 Retirement	318.50	500.00	(181.50)	3,968.35	6,000.00	66.14%	2,031.65
03-48-5105 FICA	190.14	333.33	(143.19)	2,370.24	4,000.00	59.26%	1,629.76
03-48-5106 Group Insurance	499.33	500.00	(0.67)	5,521.86	6,000.00	92.03%	478.14
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	81,931.63	89,380.00	91.67%	7,448.37
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	30.44	16.67	13.77	184.44	200.00	92.22%	15.56
03-48-5316 Water: 8th Ave Park	268.55	208.33	60.22	4,316.04	2,500.00	172.64%	(1,816.04)
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	673.91	1,500.00	44.93%	826.09
03-48-5319 Park Renovations	3,318.08	3,768.33	(450.25)	36,768.38	45,220.00	81.31%	8,451.62
03-48-5320 Electric: 8th Ave City Park	482.88	833.33	(350.45)	5,369.52	10,000.00	53.70%	4,630.48
03-48-5324 Electric: Main St Park	46.41	66.67	(20.26)	545.22	800.00	68.15%	254.78
03-48-5325 Electric: Jefferson BTW Park	32.26	41.67	(9.41)	465.84	500.00	93.17%	34.16
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	34.49	250.00	(215.51)	2,794.95	3,000.00	93.17%	205.05
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	0.00	375.00	(375.00)	3,238.20	4,500.00	71.96%	1,261.80
03-48-5605 Tire Replacemt/Repair	0.00	41.67	(41.67)	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.	238.49	125.00	113.49	1,079.79	1,500.00	71.99%	420.21
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	15,464.04	19,779.16	(4,315.12)	191,086.09	237,350.00	80.51%	46,263.91

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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	25,088.32	30,833.33	(5,745.01)	320,137.29	370,000.00	86.52%	49,862.71
03-49-5101 Salary & OT	0.00	500.00	(500.00)	3,875.63	6,000.00	64.59%	2,124.37
03-49-5103 Retirement	3,201.28	4,000.00	(798.72)	40,942.85	48,000.00	85.30%	7,057.15
03-49-5105 FICA	1,903.27	2,250.00	(346.73)	24,363.26	27,000.00	90.23%	2,636.74
03-49-5106 Group Insurance	3,582.73	4,166.67	(583.94)	37,852.81	50,000.00	75.71%	12,147.19
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	2,670.78	291.67	2,379.11	5,165.28	3,500.00	147.58%	(1,665.28)
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	331.35	466.67	(135.32)	3,480.24	5,600.00	62.15%	2,119.76
03-49-5206 Telephone	68.38	333.33	(264.95)	3,190.26	4,000.00	79.76%	809.74
03-49-5224 Drug Testing	69.00	41.67	27.33	533.50	500.00	106.70%	(33.50)
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	180.00	500.00	36.00%	320.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	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	0.00	50.00	(50.00)	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.	0.00	41.67	(41.67)	228.80	500.00	45.76%	271.20
03-49-5301 Electricity: New PD	298.99	250.00	48.99	2,555.39	3,000.00	85.18%	444.61
03-49-5320 Gas:Office	53.49	58.33	(4.84)	633.79	700.00	90.54%	66.21
03-49-5360 Water: New PD	60.04	75.00	(14.96)	661.36	900.00	73.48%	238.64
03-49-5401 Supplies: Office	289.50	416.67	(127.17)	2,179.30	5,000.00	43.59%	2,820.70

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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	0.00	500.00	(500.00)	16,696.94	6,000.00	278.28%	(10,696.94)
03-49-5603 Gas/Fuel	0.00	1,166.67	(1,166.67)	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.	9.96	250.00	(240.04)	70,034.15	3,000.00	2334.47%	(67,034.15)
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	9.96	500.00	1.99%	490.04
03-49-5707 Repair & Maint: Computer	10.65	318.00	(307.35)	3,502.74	3,816.00	91.79%	313.26
03-49-5806 Narcotic Detection K9	0.00	41.67	(41.67)	475.95	500.00	95.19%	24.05
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	1,465.09	1,500.00	97.67%	34.91
03-49-5916 Vehicle Loan	13,212.99	4,416.67	8,796.32	52,851.96	53,000.00	99.72%	148.04
03-49-5920 Internet Service	113.39	125.00	(11.61)	1,133.90	1,500.00	75.59%	366.10
03-49-5925 CID Equipment	100.00	41.67	58.33	550.00	500.00	110.00%	(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)	2,138.69	3,300.00	64.81%	1,161.31
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	200.00	1,000.00	20.00%	800.00
Police Totals	51,323.12	53,835.53	(2,512.41)	637,722.14	646,026.00	98.71%	8,303.86

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	5,232.34	6,250.00	(1,017.66)	68,239.41	75,000.00	90.99%	6,760.59
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	667.66	833.33	(165.67)	8,803.16	10,000.00	88.03%	1,196.84
03-50-5105 FICA	399.45	416.67	(17.22)	5,268.64	5,000.00	105.37%	(268.64)
03-50-5106 Group Insurance	952.84	1,000.00	(47.16)	10,533.60	12,000.00	87.78%	1,466.40
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	0.00	50.00	(50.00)	816.63	600.00	136.11%	(216.63)
03-50-5328 Electric: Street Lights	5,287.59	5,416.67	(129.08)	54,580.65	65,000.00	83.97%	10,419.35
03-50-5340 Gas: Office	98.80	91.67	7.13	1,095.43	1,100.00	99.58%	4.57
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	279.60	333.33	(53.73)	1,412.17	4,000.00	35.30%	2,587.83

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5603 Gas/Fuel	0.00	583.33	(583.33)	3,261.97	7,000.00	46.60%	3,738.03
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	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	70.89	208.33	(137.44)	1,028.13	2,500.00	41.13%	1,471.87
03-50-5906 Equipment: Security	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-50-5907 Equipment: Safety	0.00	416.67	(416.67)	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	12,989.17	22,617.24	(9,628.07)	227,459.89	271,407.00	83.81%	43,947.11

City of Teague
 Financial Statement
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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	896.15	83.33	812.82	923.86	1,000.00	92.39%	76.14
03-51-5298 Computers and Supplies	272.77	333.33	(60.56)	3,058.43	4,000.00	76.46%	941.57
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	1,168.92	1,874.99	(706.07)	5,005.45	22,500.00	22.25%	17,494.55

City of Teague
 Financial Statement
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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	30.44	83.33	(52.89)	1,000.00	1,000.00	100.00%	0.00
03-52-5202 Ads & Public Notices	0.00	41.67	(41.67)	96.00	500.00	19.20%	404.00
03-52-5205 Mobile Communications	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	<u>30.44</u>	<u>3,541.68</u>	<u>(3,511.24)</u>	<u>3,803.99</u>	<u>42,500.00</u>	<u>8.95%</u>	<u>38,696.01</u>
Expense Totals	<u><u>142,272.78</u></u>	<u><u>175,026.46</u></u>	<u><u>(32,753.68)</u></u>	<u><u>1,825,452.31</u></u>	<u><u>2,087,040.62</u></u>	<u><u>87.47%</u></u>	<u><u>261,588.31</u></u>

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,591,443.52	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(36,108.21)	
	05-1206	Allow for Doubtful Accts	(55,069.50)	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	3,541.40	
	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 August 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	(415,994.03)	
	Total Assets		<u>5,742,513.24</u>	<u>5,742,513.24</u>

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,415.88)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	85,891.26	
	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	196.51	
	05-2120	TMRS Payable	5,366.38	
	05-2136	Employee Insurance	97,443.51	
	05-2140	Supplemental Ins. Payable	25,021.75	
	05-2142	Voluntary Supplemental Ins.	(124,777.44)	
	05-2146	Pre-Paid Legal Services	356.26	
	05-2147	Texas Life Insurance Payable	411.76	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,397,894.19</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 August 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,579,461.30	
		Total Expenses	<u>1,371,733.32</u>	
		Current Year Increase (Decrease)	222,991.45	
		Fund Balance Total	4,121,627.60	
		Current Year Increase (Decrease)	<u>222,991.45</u>	
		Total Fund Balance/Equity	<u>4,344,619.05</u>	
		Total Liabilities & Fund Balance		<u><u>5,742,513.24</u></u>

City of Teague
 Financial Statement
 As of August 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	21,126.05	20,250.00	876.05	228,704.47	243,000.00	94.12%	14,295.53
MISCELLANEOUS REVENUE	0.00	125.00	(125.00)	1,570.00	1,500.00	104.67%	(70.00)
SEWER DEPARTMENT	54,007.17	50,625.00	3,382.17	569,053.44	607,500.00	93.67%	38,446.56
CONTRIBUTIONS & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT	40,700.13	71,516.67	(30,816.54)	780,133.39	858,200.00	90.90%	78,066.61
Revenue Totals	<u>115,833.35</u>	<u>142,516.67</u>	<u>(26,683.32)</u>	<u>1,579,461.30</u>	<u>1,710,200.00</u>	<u>92.36 %</u>	<u>130,738.70</u>
Expense Summary							
Not Categorized	<u>309,256.29</u>	<u>143,607.60</u>	<u>165,648.69</u>	<u>1,371,733.32</u>	<u>1,722,200.00</u>	<u>79.65%</u>	<u>350,466.68</u>
Expense Totals	<u>309,256.29</u>	<u>143,607.60</u>	<u>165,648.69</u>	<u>1,371,733.32</u>	<u>1,722,200.00</u>	<u>79.65 %</u>	<u>350,466.68</u>

City of Teague
 Financial Statement
 As of August 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	19,562.83	18,750.00	812.83	211,724.87	225,000.00	94.10%	13,275.13
05-41-4711 Sales Tax: Sanitation	1,563.22	1,500.00	63.22	16,979.60	18,000.00	94.33%	1,020.40
SANITATION DEPARTMENT Totals	21,126.05	20,250.00	876.05	228,704.47	243,000.00	94.12%	14,295.53
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	0.00	125.00	(125.00)	1,570.00	1,500.00	104.67%	(70.00)
MISCELLANEOUS REVENUE Totals	0.00	125.00	(125.00)	1,570.00	1,500.00	104.67%	(70.00)
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	53,482.17	50,416.67	3,065.50	564,278.44	605,000.00	93.27%	40,721.56
05-42-4770 Sewer Taps	525.00	208.33	316.67	4,775.00	2,500.00	191.00%	(2,275.00)
SEWER DEPARTMENT Totals	54,007.17	50,625.00	3,382.17	569,053.44	607,500.00	93.67%	38,446.56
CONTRIBUTIONS & TRANSFERS							
05-43-4800 Transfer From Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CONTRIBUTIONS & TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT							
05-43-4810 Water Charges	72,358.48	67,500.00	4,858.48	736,737.35	810,000.00	90.96%	73,262.65
05-43-4815 Water Production Fee	307.84	266.67	41.17	2,962.18	3,200.00	92.57%	237.82
05-43-4820 Water Connections	1,125.00	750.00	375.00	7,950.00	9,000.00	88.33%	1,050.00
05-43-4830 Water Taps	500.00	125.00	375.00	4,125.00	1,500.00	275.00%	(2,625.00)
05-43-4840 Bulk Water Sales	0.00	125.00	(125.00)	1,218.90	1,500.00	81.26%	281.10
05-43-4850 Water Penalties	3,551.67	2,750.00	801.67	27,139.96	33,000.00	82.24%	5,860.04
05-43-4988 Northline Annual Payments	(37,142.86)	0.00	(37,142.86)	0.00	0.00	0.00%	0.00
WATER DEPARTMENT Totals	40,700.13	71,516.67	(30,816.54)	780,133.39	858,200.00	90.90%	78,066.61

City of Teague
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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>115,833.35</u>	<u>142,516.67</u>	<u>(26,683.32)</u>	<u>1,579,461.30</u>	<u>1,710,200.00</u>	<u>92.36%</u>	<u>130,738.70</u>

City of Teague
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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	1,555.40	1,500.00	55.40	16,905.03	18,000.00	93.92%	1,094.97
05-41-5261 Contract: Metro Sanitation	15,936.96	15,833.33	103.63	173,500.80	190,000.00	91.32%	16,499.20
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	2,332.89	5,000.00	46.66%	2,667.11
05-41-5296 Franchise Fee: Sanitation	31,500.00	2,625.00	28,875.00	31,500.00	31,500.00	100.00%	0.00
General Totals	48,992.36	20,375.00	28,617.36	224,238.72	244,500.00	91.71%	20,261.28

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	11,512.93	14,833.33	(3,320.40)	154,932.92	178,000.00	87.04%	23,067.08
05-42-5101 Salary & OT	370.60	750.00	(379.40)	8,829.42	9,000.00	98.10%	170.58
05-42-5103 City Retirement	1,532.28	2,000.00	(467.72)	20,810.81	24,000.00	86.71%	3,189.19
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	950.26	1,166.67	(216.41)	12,750.73	14,000.00	91.08%	1,249.27
05-42-5106 Group Insurance	1,771.81	2,166.67	(394.86)	20,656.28	26,000.00	79.45%	5,343.72
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	400.00	291.67	108.33	1,639.03	3,500.00	46.83%	1,860.97
05-42-5201 Postage & Freight	226.15	333.33	(107.18)	2,470.30	4,000.00	61.76%	1,529.70
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	73.35	66.67	6.68	1,009.67	800.00	126.21%	(209.67)
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	2,001.75	3,333.33	(1,331.58)	27,565.88	40,000.00	68.91%	12,434.12
05-42-5237 Electric: Lift Stations	511.36	458.33	53.03	3,962.34	5,500.00	72.04%	1,537.66
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	716.00	833.33	(117.33)	8,092.00	10,000.00	80.92%	1,908.00
05-42-5261 2009A USDA Loan Interest	0.00	1,256.67	(1,256.67)	13,617.50	15,080.00	90.30%	1,462.50
05-42-5262 2009B USDA Loan Interest	0.00	1,090.17	(1,090.17)	10,794.49	13,082.00	82.51%	2,287.51

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5263 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	439.44	2,257.58	(1,818.14)	15,431.94	26,000.00	59.35%	10,568.06
05-42-5299 Expenses: Misc	38.72	8.33	30.39	38.72	100.00	38.72%	61.28
05-42-5361 Bulk Water	7.92	83.33	(75.41)	128.67	1,000.00	12.87%	871.33
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	119.95	166.67	(46.72)	1,733.21	2,000.00	86.66%	266.79
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	8,560.10	15,000.00	57.07%	6,439.90
05-42-5417 Small Tools	84.84	83.33	1.51	558.74	1,000.00	55.87%	441.26
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	0.00	416.67	(416.67)	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	675.02	250.00	425.02	1,689.33	3,000.00	56.31%	1,310.67
05-42-5711 Repair: Line	694.40	1,666.67	(972.27)	10,030.89	20,000.00	50.15%	9,969.11
05-42-5713 Repair & Maint: Plant	860.00	3,333.33	(2,473.33)	23,305.70	40,000.00	58.26%	16,694.30
05-42-5725 Lift Stations	202.83	3,750.00	(3,547.17)	14,037.70	45,000.00	31.19%	30,962.30
05-42-5727 Sewer Jets	281.38	125.00	156.38	284.36	1,500.00	18.96%	1,215.64
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	186.10	41.67	144.43	186.10	500.00	37.22%	313.90
05-42-5919 Computer Software	0.00	66.67	(66.67)	800.00	800.00	100.00%	0.00
05-42-5920 Internet	113.39	41.67	71.72	236.67	500.00	47.33%	263.33

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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	2,360.56	208.33	2,152.23	2,500.00	2,500.00	100.00%	0.00
05-42-5943 Generators	774.83	416.67	358.16	4,190.52	5,000.00	83.81%	809.48
Sewer Totals	27,610.87	48,341.94	(20,731.07)	433,125.95	579,012.00	74.80%	145,886.05

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	11,334.94	12,500.00	(1,165.06)	133,704.78	150,000.00	89.14%	16,295.22
05-43-5101 Salaries & OT	1,303.60	833.33	470.27	13,223.02	10,000.00	132.23%	(3,223.02)
05-43-5102 Part-time salary	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5103 City Retirement	1,628.62	1,708.33	(79.71)	18,662.82	20,500.00	91.04%	1,837.18
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	1,003.36	1,083.33	(79.97)	11,470.78	13,000.00	88.24%	1,529.22
05-43-5106 Group Insurance	1,769.43	1,750.00	19.43	17,054.94	21,000.00	81.21%	3,945.06
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	0.00	0.00	0.00	1,820.01	0.00	0.00%	(1,820.01)
05-43-5109 Clothing Allowance	400.00	208.33	191.67	588.22	2,500.00	23.53%	1,911.78
05-43-5201 Postage & Freight	466.15	500.00	(33.85)	3,549.76	6,000.00	59.16%	2,450.24
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	486.53	1,000.00	48.65%	513.47
05-43-5205 Mobile comm	0.00	208.33	(208.33)	1,303.56	2,500.00	52.14%	1,196.44
05-43-5206 Telephone	73.35	66.67	6.68	1,009.72	800.00	126.22%	(209.72)
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	111.00	250.00	(139.00)	1,969.30	3,000.00	65.64%	1,030.70
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	13.80	25.00	(11.20)	208.46	300.00	69.49%	91.54
05-43-5236 Electricity, Water Wells	1,747.64	1,750.00	(2.36)	17,058.02	21,000.00	81.23%	3,941.98
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

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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)	2,301.89	3,000.00	76.73%	698.11
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	202,351.00	25,195.92	177,155.08	202,351.00	302,351.00	66.93%	100,000.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5361 Bulk Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5401 Office Supplies	0.00	41.67	(41.67)	398.06	500.00	79.61%	101.94
05-43-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	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	891.90	833.33	58.57	8,556.85	10,000.00	85.57%	1,443.15
05-43-5417 Small Tools	134.07	83.33	50.74	907.82	1,000.00	90.78%	92.18
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	23.50	500.00	(476.50)	3,017.91	6,000.00	50.30%	2,982.09
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	3,220.36	5,000.00	64.41%	1,779.64
05-43-5605 Tires/Repair	50.00	41.67	8.33	460.85	500.00	92.17%	39.15
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	1,037.76	333.33	704.43	32,436.03	4,000.00	810.90%	(28,436.03)
05-43-5705 Equip/Repair	102.45	83.33	19.12	733.42	1,000.00	73.34%	266.58
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	3,388.50	2,500.00	888.50	28,719.93	30,000.00	95.73%	1,280.07
05-43-5713 Plant Repr	19.83	2,083.33	(2,063.50)	24,242.73	25,000.00	96.97%	757.27
05-43-5714 Generator Maint./Repair	475.43	416.67	58.76	3,533.14	5,000.00	70.66%	1,466.86
05-43-5720 Well Maintenance	1,946.73	2,500.00	(553.27)	13,683.77	30,000.00	45.61%	16,316.23

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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	1,440.00	1,913.25	(473.25)	14,584.74	22,959.00	63.53%	8,374.26
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	800.00	2,916.67	(2,116.67)	27,658.37	35,000.00	79.02%	7,341.63
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	232,653.06	74,890.66	157,762.40	714,368.65	898,688.00	79.49%	184,319.35
Expense Totals	309,256.29	143,607.60	165,648.69	1,371,733.32	1,722,200.00	79.65%	350,466.68

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	(86.42)	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>(228.37)</u>	<u>(228.37)</u>

City of Teague
 Balance Sheet
 As of August 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	2,111.25	
		Total Expenses	<u>3,404.51</u>	
		Current Year Increase (Decrease)	(1,362.64)	
		Fund Balance Total	1,134.27	
		Current Year Increase (Decrease)	<u>(1,362.64)</u>	
		Total Fund Balance/Equity	<u>(228.37)</u>	
	Total Liabilities & Fund Balance			<u><u>(228.37)</u></u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	62.77	308.33	(245.56)	2,111.25	3,700.00	57.06%	1,588.75
Revenue Totals	<u>62.77</u>	<u>308.33</u>	<u>(245.56)</u>	<u>2,111.25</u>	<u>3,700.00</u>	<u>57.06 %</u>	<u>1,588.75</u>
Expense Summary							
Not Categorized	0.00	308.33	(308.33)	3,404.51	3,700.00	92.01%	295.49
Expense Totals	<u>0.00</u>	<u>308.33</u>	<u>(308.33)</u>	<u>3,404.51</u>	<u>3,700.00</u>	<u>92.01 %</u>	<u>295.49</u>

City of Teague
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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	28.21	150.00	(121.79)	1,022.07	1,800.00	56.78%	777.93
07-35-4418 Court Bldg Security Fund	34.56	150.00	(115.44)	1,024.79	1,800.00	56.93%	775.21
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>62.77</u>	<u>308.33</u>	<u>(245.56)</u>	<u>2,111.25</u>	<u>3,700.00</u>	<u>57.06%</u>	<u>1,588.75</u>
Revenue Totals	<u>62.77</u>	<u>308.33</u>	<u>(245.56)</u>	<u>2,111.25</u>	<u>3,700.00</u>	<u>57.06%</u>	<u>1,588.75</u>

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	0.00	308.33	(308.33)	3,404.51	3,700.00	92.01%	295.49
Court Tech/Bldg Fund Totals	0.00	308.33	(308.33)	3,404.51	3,700.00	92.01%	295.49
Expense Totals	0.00	308.33	(308.33)	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	<u>100.57</u>	
	Total Assets		<u>100.57</u>	<u>100.57</u>

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

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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
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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>

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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	0.00	14,078.09	(14,078.09)	168,506.25	168,937.00	99.75%	430.75
Expense Totals	0.00	14,078.09	(14,078.09)	168,506.25	168,937.00	99.75%	430.75

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 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		<u>477.86</u>	<u>477.86</u>

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

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

City of Teague
 Financial Statement
 As of August 31, 2020

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

City of Teague
 Financial Statement
 As of August 31, 2020

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

City of Teague
Balance Sheet
As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	<u>424.05</u>	
	Total Assets		<u>424.05</u>	
				<u>424.05</u>

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	80.67	
		Total Fund Balance	<u>80.67</u>	
		Total Revenue	343.38	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	343.38	
		Fund Balance Total	80.67	
		Current Year Increase (Decrease)	<u>343.38</u>	
		Total Fund Balance/Equity	<u>424.05</u>	
		Total Liabilities & Fund Balance		<u><u>424.05</u></u>

City of Teague
 Financial Statement
 As of August 31, 2020

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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	304.77	8.33	296.44	343.38	100.00	343.38%	(243.38)
Revenue Totals	<u>304.77</u>	<u>8.33</u>	<u>296.44</u>	<u>343.38</u>	<u>100.00</u>	<u>343.38 %</u>	<u>(243.38)</u>
Expense Summary							
Not Categorized	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Expense Totals	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00 %</u>	<u>100.00</u>

City of Teague
 Financial Statement
 As of August 31, 2020

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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	304.77	8.33	296.44	343.38	100.00	343.38%	(243.38)
TAXES Totals	304.77	8.33	296.44	343.38	100.00	343.38%	(243.38)
Revenue Totals	304.77	8.33	296.44	343.38	100.00	343.38%	(243.38)

City of Teague
 Financial Statement
 As of August 31, 2020

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

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Assets				
	18-1000	Consolidated Cash Equity	10,982.10	
	18-1999	Cash in Combined Fund	(4,068.50)	
	Total Assets		<u>6,913.60</u>	<u>6,913.60</u>

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
		Total Revenue	428,963.69	
		Total Expenses	422,050.09	
		Current Year Increase (Decrease)	6,913.60	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	6,913.60	
		Total Fund Balance/Equity	6,913.60	
		Total Liabilities & Fund Balance		6,913.60

City of Teague
 Financial Statement
 As of August 31, 2020

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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	47,154.38	0.00	47,154.38	422,050.09	0.00	0.00%	(422,050.09)
Expense Totals	47,154.38	0.00	47,154.38	422,050.09	0.00	0.00 %	(422,050.09)

City of Teague
 Financial Statement
 As of August 31, 2020

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 August 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	47,154.38	0.00	47,154.38	414,642.09	0.00	0.00%	(414,642.09)
TWDB Grant Expenditures Totals	47,154.38	0.00	47,154.38	422,050.09	0.00	0.00%	(422,050.09)
Expense Totals	47,154.38	0.00	47,154.38	422,050.09	0.00	0.00%	(422,050.09)

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(44,026.00)	
	Total Assets		(44,026.00)	(44,026.00)

City of Teague
 Balance Sheet
 As of August 31, 2020

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
		Total Revenue	0.00	
		Total Expenses	44,026.00	
		Current Year Increase (Decrease)	(44,026.00)	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	(44,026.00)	
		Total Fund Balance/Equity	(44,026.00)	
		Total Liabilities & Fund Balance		(44,026.00)

City of Teague
 Financial Statement
 As of August 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	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00 %</u>	<u>90,000.00</u>
Expense Summary							
Not Categorized	1,450.00	15,000.00	(13,550.00)	44,026.00	90,000.00	48.92%	45,974.00
Expense Totals	<u>1,450.00</u>	<u>15,000.00</u>	<u>(13,550.00)</u>	<u>44,026.00</u>	<u>90,000.00</u>	<u>48.92 %</u>	<u>45,974.00</u>

City of Teague
 Financial Statement
 As of August 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
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 August 31, 2020

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19 - TX CDBG Grant 2020	Current	Current	Budget	YTD	Annual	% Budget	Budget
TX CDBG Grant 2020 Expenditur	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
19-53-5808 TX CDBG Grant 2020	1,450.00	15,000.00	(13,550.00)	44,026.00	90,000.00	48.92%	45,974.00
TX CDBG Grant 2020 Expenditures Tota	1,450.00	15,000.00	(13,550.00)	44,026.00	90,000.00	48.92%	45,974.00
Expense Totals	1,450.00	15,000.00	(13,550.00)	44,026.00	90,000.00	48.92%	45,974.00

City of Teague
 Balance Sheet
 As of August 31, 2020

9/8/2020 1:09 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Assets				
	20-1999	Old Accounts	37,142.86	
	Total Assets		<u>37,142.86</u>	<u>37,142.86</u>

City of Teague
 Balance Sheet
 As of August 31, 2020

9/8/2020 1:09 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
		Total Revenue	37,142.86	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	37,142.86	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>37,142.86</u>	
		Total Fund Balance/Equity	<u>37,142.86</u>	
		Total Liabilities & Fund Balance		<u><u>37,142.86</u></u>

City of Teague
 Financial Statement
 As of August 31, 2020

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20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
20-38-4861 Northline Project Payment	37,142.86	0.00	37,142.86	37,142.86	0.00	0.00%	(37,142.86)
Not Categorized Totals	<u>37,142.86</u>	<u>0.00</u>	<u>37,142.86</u>	<u>37,142.86</u>	<u>0.00</u>	<u>0.00%</u>	<u>(37,142.86)</u>
Revenue Totals	<u><u>37,142.86</u></u>	<u><u>0.00</u></u>	<u><u>37,142.86</u></u>	<u><u>37,142.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(37,142.86)</u></u>

City of Teague
 Consolidated Cash Report
 9/1/2020 to 9/30/2020

9/8/2020 1:09 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	144,566.54	758.90	15,398.92	129,926.52
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	1,591,443.52	9,296.80	20,765.78	1,579,974.54
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	(86.42)	29.85	0.00	(56.57)
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	424.05	0.00	0.00	424.05
15-1066	Hotel-Motel	Xpress Deposit Account	0.00	0.00	0.00	0.00
18-1000	TWDB Grant 2020	Consolidated Cash Equity	10,982.10	0.00	0.00	10,982.10
19-1000	TX CDBG Grant 2020	Consolidated Cash Equity	(44,026.00)	0.00	3,850.00	(47,876.00)

City of Teague
 Consolidated Cash Report
 9/1/2020 to 9/30/2020

9/8/2020 1:09 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Total Consolidated Cash Equity			<u>1,751,466.43</u>	<u>10,085.55</u>	<u>40,014.70</u>	<u>1,721,537.28</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	1,696,815.08	10,085.55	40,014.70	1,666,885.93
Total Cash in Bank - Consolidated Cash			<u>1,696,815.08</u>	<u>10,085.55</u>	<u>40,014.70</u>	<u>1,666,885.93</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	1,696,815.08	10,085.55	40,014.70	1,666,885.93
Total Due to Other Funds			<u>1,696,815.08</u>	<u>10,085.55</u>	<u>40,014.70</u>	<u>1,666,885.93</u>

City of Teague
 Consolidated Cash Report
 9/1/2020 to 9/30/2020

9/8/2020 1:09 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	(11,415.88)	20,765.78	20,765.78	(11,415.88)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	0.00	0.00	0.00
10-2000	Interest & Sinking Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
15-2000	Hotel-Motel	Consolidated Accounts	0.00	0.00	0.00	0.00
19-2000	TX CDBG Grant 2020	Consolidated Accounts	0.00	3,850.00	3,850.00	0.00
Total Due to Consolidated Cash			<u>(11,415.88)</u>	<u>24,615.78</u>	<u>24,615.78</u>	<u>(11,415.88)</u>

City of Teague
 Consolidated Cash Report
 9/1/2020 to 9/30/2020

9/8/2020 1:09 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due from Other Funds						
16-1999	Court's Local Truancy	Old Accounts	0.00	0.00	0.00	0.00
17-1999	Court's Jury Fund	Old Accounts	0.00	0.00	0.00	0.00
99-1247	Consolidated Cash	Due From TX CDBG Grant	0.00	3,850.00	3,850.00	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	(6,398.81)	20,765.78	20,765.78	(6,398.81)
99-1251	Consolidated Cash	Due From Courts Special Fund	0.00	0.00	0.00	0.00
99-1252	Consolidated Cash	Due From Interest & Sinking	0.00	0.00	0.00	0.00
99-1253	Consolidated Cash	Due From Payable Allocation	0.00	0.00	0.00	0.00
99-1254	Consolidated Cash	Due From Christmas In the	0.00	0.00	0.00	0.00
99-1258	Consolidated Cash	Due from General Fund	4,912.56	0.00	0.00	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	0.00	0.00	(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			(11,415.88)	24,615.78	24,615.78	(11,415.88)
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	(11,415.88)	24,615.78	24,615.78	(11,415.88)
Total Accounts Payable - Consolidated Cash			(11,415.88)	24,615.78	24,615.78	(11,415.88)

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on approving the Teague Economic Development Corporation's 2020-2021 Fiscal Year Budget.

- Will forward once received, IBell

Agenda Item

8. NEW BUSINESS

- b. Receive presentation and information from Teague Economic Development Corporation regarding the status of employing an EDC Director.

Agenda Item

8. NEW BUSINESS

- c. Discussion and possible action on approving Resolution 2020-09-21 approving a Chapter 380 Program Guidelines and Policy Statement.

In efforts to help promote economic growth and entice new businesses to the City of Teague this Policy was drafted for your consideration. City Attorney Regina Edwards has reviewed and approved the drafted policy. This will be a useful tool for Teague EDC to utilize when meeting with possible new businesses.

RESOLUTION NO. 2020-09-21

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ESTABLISHING A CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM FOR THE CITY OF TEAGUE, TEXAS; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Texas Local Government Code Chapter 380 allows the Board of Alderman to establish and provide for the administration of one or more economic development programs; and

WHEREAS, the Board of Aldermen of the City of Teague, Texas (the “City”) finds it is in the best interest to establish and administer a 380 Economic Development Program to promote the economic development and stimulating business and commercial activity in the City of Teague; and

WHEREAS, the City finds it is in the best interest to establish and administer a 380 Economic Development Program to promote the economic development and stimulating business and commercial activity in the City of Teague; and

WHEREAS, the City has developed a comprehensive and unified set of economic development policies that promote more equitable and inclusive economic opportunities; 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: 380 Program Guidelines and Policy. The City adopts the Chapter 380 Program Guidelines and Policy Statement, attached as Exhibit A.

SECTION 3: 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 4: 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 September, 2020.

CITY OF TEAGUE,

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary



CHAPTER 380 PROGRAM GUIDELINES AND POLICY STATEMENT

I. General Purpose and Objectives

The City of Teague is committed to the promotion of quality development, expansion of its existing business base, additional real and personal property taxes, expanding job opportunities, and encouraging projects that create additional sales tax and other revenue for the City without significantly increasing the demand on City services or infrastructure. The Board of Aldermen desires to provide economic development incentives and to establish various programs to ensure the City remains competitive in the marketplace, encourages the increase and retention of quality jobs, and encourages the creation of additional revenue streams from mixed-use, commercial, industrial, and manufacturing businesses. The City of Teague will, on a case by case basis, give consideration to providing economic incentives to individuals and businesses meeting these objectives in accordance with the guidelines, criteria, and procedures set forth herein.

Nothing herein shall imply that the City is under any obligation to provide any economic development. Nothing herein shall prohibit the Board of Aldermen from waiving the criteria to further the objectives of this policy. The City may, notwithstanding this policy, provide economic development incentives and/or establish economic development programs on a case by case basis which promote economic development, create employment opportunities, increase sales tax and property tax revenue.

In addition to the purposes set forth above, this policy statement and the economic development incentive programs described herein shall constitute a program providing for the promotion of state and local business and the stimulation of business and commercial activity in the City for purposes of Chapter 380 of the Texas Local Government Code, as amended, hereinafter sometimes referred to as “Chapter 380”.

II. Definitions

"Agreement" means the contractual agreement between City and the grantee(s) for the purpose of a grant or grant(s).

"Expansion" means the addition of buildings, structures, fixed machinery, or equipment for the purpose of increasing production capacity.

"Facility" means property improvements completed or in the process of construction which together comprise an integral whole.

“Full-time job” means a job that requires a minimum of forty (40) hours of work per week; or eighty (80) hours of work per two weeks, receives benefits, and is hired to work full-time year-round (2080 hours per year). This may also be called a “full-time equivalent” (FTE), which is calculated by an employee's scheduled hours divided by the employer's hours for a full-time workweek. When an employer has a 40-hour workweek, employees who are scheduled to work 40 hours per week are 1.0 FTEs. Employees scheduled to work 20 hours per week are 0.5 FTEs.

"Lease" means a relationship whereby the business applying for a grant has a contract for exclusive possession of either the real property on which improvements are to be made and/or of movable personal property to be used for the operation of the business for a defined period of time.

"New facility" means a property previously undeveloped, which is placed into service by means other than expansion or modernization.

"Personal Property" means equipment and/or tools used, bought, or leased for use, in the operation of the business applying for a grant, other than that which was located on the real property at any time before the period covered by the agreement, and other than inventory, supplies, and/or office equipment.

"Real Property" means the area of land defined by legal description as being owned or leased by the business applying for a grant, including any improvements thereto, which has been or will be improved and valued for property tax purposes.

And other terms as defined by Texas Tax Code and Texas Local Government Code Chapters 312 and 380 and other applicable laws.

III. Eligibility Criteria

1. Eligible Property: Grants may only be awarded to the owners or lessees of real property improvements and/or the owners of personal property improvements. Real property improvements include the construction of a new facility and the expansion/modernization of an existing facility. Property must be taxable (tax exempt improvements are not eligible for consideration).

2. Ineligible Property: Any property that is not specifically identified in the agreement will not receive a grant. Inventory, supplies, and/or office equipment are not eligible for grants.

IV. Real Property Tax Abatement, Real Property Tax Incentives, or Grants in Lieu Thereof

The City may consider tax abatement for real property pursuant to Chapter 312 of the Texas Tax Code or provide economic development incentives pursuant to Chapter 380 to provide grants/rebates equivalent to a certain percentage of property taxes paid to the City.

Conditions and Requirements

1. Any request for real property incentives shall be reviewed by the Board of Aldermen to determine the total revenue stream to be generated by the business, the proposed project, job creation, and the cost of providing municipal services for the project.
2. Grant amounts will be based on the amount of capital investment in real and/or personal property and also on job creation. Factors that will be considered include:
 - (a) Number of new jobs created. For existing businesses, consideration will be provided to the retention of jobs for significant real or personal property investments;
 - (b) Local annual payroll;
 - (c) Real property taxable value above the existing taxable value;
 - (d) Local annual sales tax generated to the City; and/or
 - (e) Personal property taxable value above the existing taxable value.
3. A business is eligible to receive real property tax abatement or real property tax incentives, and personal property tax abatement or personal property tax incentives on the same premises.
4. The real property tax incentive may be considered for relocation to the City or for an expansion of an existing business.
5. Any request for real property incentives shall be reviewed by the Board of Aldermen to determine factors such as the total revenue stream to be generated by the business, the proposed project, job creation, and the cost of providing municipal services for the project.

V. Personal Property, Equipment, and Inventory Tax Incentive

The City may consider an economic development incentive pursuant to Chapter 380 to provide grants equal to a percentage of the personal property taxes generated by a specific project in addition to, or in lieu of, tax abatement pursuant to Chapter 312 of the Tax Code.

Conditions and Requirements

1. Any request for personal property incentives shall be reviewed by the Board of Aldermen to determine factors such as the total revenue stream to be generated by the business, the proposed project, job creation, and the cost of providing municipal services for the project.
2. The project should bring an increase of at least \$1,000,000 in taxable value above the current taxable value for personal property including machinery, inventory, and equipment. Lesser investment levels will be considered in certain designated areas of the city.
3. The business must own the building or have a new or renewal lease for a minimum term of at least ten (10) years. Lesser terms will be considered only if the lease term exceeds the term of the incentive contract.

VI. Grant of Certain Sales Tax Receipts

The grant of certain sales tax receipts creates a program under which the City of Teague will consider providing incentives pursuant to Chapter 380 equivalent to a certain portion of sales tax receipts from the City's one percent (1.0%) local sales and use tax imposed by the City pursuant to Chapter 321 of the Texas Tax Code for sale of taxable items and services by the business. An applicant requesting a grant pursuant to this subsection would be required to demonstrate an economic impact that will produce a substantial increase in the City's local sales and use tax.

VII. Grant of Certain Hotel Occupancy Tax Receipts

The grant of certain hotel occupancy tax receipts creates a program under which the City of Teague will consider providing incentives pursuant to Chapter 380 equivalent to a certain portion of hotel occupancy tax receipts from the City's seven percent (7%) City hotel occupancy tax imposed by the City pursuant to City of Teague Code of Ordinances, Article 11, Section 11.302. An applicant requesting a grant pursuant to this subsection would be required to demonstrate an economic impact that will produce a substantial increase in the City's hotel occupancy tax.

VIII. Sale, Lease, or Exchange of City-owned Land

In some specific instances, the City of Teague has concluded that utilizing the state law exception(s) to competitive bidding (as provided by Section 272.001 Texas Local Government Code) for the sale and conveyance, lease, or trade of certain real property through a negotiated process promotes quality development and expansion of the City's existing business tax base. Therefore, the City does hereby adopt a policy and program as part of its economic development and business incentives that the Board of Aldermen, upon receipt of a written recommendation from the City Administrator, may sell or exchange land without competitive bidding and at or below market value if a state law exception(s) applies to the transaction, such as Section 253.012 (Sales to the Economic Development Corporation).

The City may also consider providing economic development grants and incentives pursuant to Chapter 380 to offset all or a portion of the purchase price of such land and improvements when such sale or exchange must be for fair market value under state law.

IX. New Home Construction and Home Renovation

The residential incentive initiative creates a program under which the City, on a case by case basis, would offer an array of incentives to encourage the construction of new homes or the renovations of existing homes in certain areas within the City of Teague.

The City will consider economic development incentives for the construction and/or substantial renovation of owner-occupied single-family homes.

The City will consider economic development incentives for the demolition of an existing single-family dwelling when done in conjunction with the construction of a new single-family

dwelling on the same lot. Property tax related incentives will not exceed seven (7) years.

The City will consider, in certain areas within the City, economic development incentives for a homeowner or lessee for renovations to remediate public health hazards such as lead.

X. Eminent Domain

The City of Teague has the power and authority pursuant to State Law to utilize the power of eminent domain to acquire property for public purposes for legally authorized municipal purposes the Board of Aldermen considers advisable. The power of eminent domain may not be exercised by the Board of Aldermen for economic development purposes but rather may be used to acquire property for streets, alleys, public works and similar type projects that are necessary to provide the necessary public infrastructure and/or municipal services to an economic development project so long as the use of eminent domain is in compliance with state law.

XI. Procedural Guidelines

Application Requirements:

1. Applicants for a grant must submit a completed application to the City of Teague Economic Development Office. Incomplete applications will not be considered. All documents received by the City of Teague (physically or electronically) may be subject to public disclosure under certain circumstances. The City of Teague Economic Development Office will evaluate an application on the merit and value of the proposed project. Based on the outcome of the evaluation, the Economic Development Office may present the application to the Board of Aldermen for consideration.
2. The City of Teague reserves the right to review/verify the applicant's financial statements and request additional information in determining the economic feasibility and long-term benefit of the overall project.
3. The City, upon a determination that the written request and associated application satisfies the conditions and requirements of this policy, the City may, in its discretion, enter into an incentive agreement with the business or individual pursuant to Chapter 380 and/or a tax abatement agreement pursuant to Chapter 312 of the Texas Tax Code for a period not to exceed ten (10) years. For major projects, as determined by the City, the agreement may provide for a term not to exceed twenty (20) years.
4. The applicant shall be required to enter into an agreement for the incentive or tax abatement, as the case may be, in a form prepared by and approved by the City Attorney in accordance with the requirements of state law. Such agreement shall contain such terms as may be required by the City, including but not limited to recapture of the incentive and/or abated taxes, with interest in the event of an uncured breach or default by the business or individual

under such agreement.

Requirements for Particular Incentives

1. **Personal Property:** If the business seeks an incentive for equipment and personal property rebates, the business must provide the City an annual statement on or before February 1st of each year, providing the following:
 - (a) The applicable percentages of the business's taxable property in the City that represents the assessed value of equipment, personal property, and any Freeport goods for each year the requestor seeks the incentive provided by this policy; and
 - (b) If the building is not owned, the number of years remaining on the lease.
2. **Real Property:** If the business seeks real property tax incentives, the business must submit a description of the company's location or expansion plans.
3. **Sales and/or Hotel Occupancy Tax:** If the business seeks a rebate of sales tax and/or hotel occupancy tax receipts, the business must submit at a minimum the following information:
 - (a) Description of the project's location or expansion plans; and
 - (b) Description of how the project will make a unique or unequalled contribution to development or redevelopment efforts in the City, due to its magnitude, significance to the community, or aesthetic quality.

XII. Board of Aldermen Consideration

All the projects brought to Board of Aldermen for consideration will be presented at meetings conducted pursuant to the Open Meetings Act and all other applicable state laws.

The Board of Aldermen retains sole authority to approve or deny any grant agreement and is under no obligation to approve any grant agreement.

XIII. Compliance Verification

Initial Inspection

1. **Certificate of Compliance:** After the initial requirements of the agreement have been completed (i.e. construction/installation of improvements), the grantee must submit an executed Certificate of Compliance to the City.
2. **City Staff Inspection:** After receipt of an executed Certificate of Compliance, city staff shall make an inspection to verify that all initial contract requirements are complete. Upon verification the City Administrator will approve the Certificate of Compliance, authorize the commencement of the grant, and notify the Freestone County Appraisal District.

Annual Certification

1. On or before January 31st of every year, the grantee must submit a statement which provides information about the project's achievement during the prior calendar year regarding the improvements and/or job creation covered by the grant. The following items must be included in the statement:

- (a) The added square footage and/or improvement value made;
- (b) The value of the construction/installation (most recent value by FCAD);
- (c) The total number of jobs created (full-time), to date;
- (d) The amount of property taxes paid on the facility during the prior year; and
- (e) Any property tax protests or disputes that have been filed regarding ad valorem taxes and a description of the reasons for the tax appraisal protest/dispute, or sworn verification that no tax appraisal protest/dispute was filed.

2. For sales and/or hotel occupancy tax grantees, the grantee shall also provide a Sales Tax Disclosure for each business seeking rebates of sales and/or hotel receipts. The Disclosure shall be provided on a form provided by the City that will allow the Texas Comptroller of Public Accounts to release information to the City that documents the amount of receipts collected by the Comptroller for the City from the business(es).

3. The City of Teague reserves the right to send representatives from the City and FCAD to inspect the facilities and records of the grantee during the term of the agreement to verify the accuracy of the information provided for the grant.

4. The City will hold and process any information that is received or viewed in accordance with all applicable United States laws and regulations.

XIV. Recapture

1. **Appraisal Disputes/Protests Initiated by Grantee:** If during the term of the agreement, an appraisal dispute initiated by the grantee or any representative of the grantee that results in the reduction of the appraised value of such improvements below the appraisal dispute value agreed to by the parties in the Agreement, the City reserves the right to cancel and/or modify the agreement and/or require repayment of all or some of the grant(s) received under the agreement. The appraisal dispute value will be agreed upon prior to contract execution and will be part of the contract agreement. The appraisal dispute value will be calculated throughout the entire term of the contract. Any appraisal disputes initiated by or on behalf of the grantee during the term of the contract can initiate recapture of all or a portion of grant funds by the City of Teague.

2. **Noncompliance:** If the project does not meet its obligations under the Agreement, the Applicant and/or Grantee shall be responsible and obligated to repay to the City the incentives, including the value of in-kind incentives, received from the City. Repayment of incentives shall be made by the project within sixty (60) days written demand by the City.

Agenda Item

8. NEW BUSINESS

- d. Discussion and possible action on voting for candidate for TML Health Benefits Pool Board of Trustees - TML Region 9.

MEMORANDUM



DATE: August 14, 2020
TO: TML Health Benefits Pool Members – Region 9
FROM: Leah Simon, Board Secretary and General Counsel
RE: Official Ballots for 2020 Board of Trustee Election

Enclosed is the ballot for the 2020 Board of Trustees elections for your region's designated position, whose 3-year term of office will begin on October 1, 2020. Your ballot contains the names of all qualified persons submitted to be placed on the ballot. Please submit the signed certified ballot approved by your governing body no later than the deadline September 28, 2020.

Ballots must:

certify that the vote was taken at an official meeting of the governing body;

be received no later than 5:00 p.m. (CST) on September 28, 2020, at TML Health Benefits Pool, 1821 Rutherford Lane, Suite 300, Austin, Texas 78754; and

as an option, be submitted to the Board Secretary by mail, by facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org prior to the deadline.

What if I want to write-in a name?

You may write-in a person's name only if the elected or appointed official is otherwise duly qualified. Qualified individuals must either be an employee or elected official of an incorporated city within the state of Texas, which is a Member of the Pool at the time of their election. A qualified municipal "employee" must: 1) hold a position of Department Head or higher; 2) work at least 20 hours per week for an incorporated city; 3) be paid by the incorporated city with incorporated city funds; and 4) be hired and fired only by another incorporated city official or by the incorporated city's governing body. TML Health Trustees may not serve as both a voting member of TML Health's Board and as a voting member of the Texas Municipal League or the TML Intergovernmental Risk Pool Board of Trustees.

How will votes be counted?

When more than two (2) candidates running, the person receiving the largest number of votes is elected.

If you have any questions, feel free to contact me at (512) 719-8349.

Attachments

Follow us:
@TMLHealth



1821 Rutherford Lane, Suite 300
Austin, Texas 78754-5151
(512) 719-6500 • (800) 282-5385

For more information, visit us at
tmlhealthbenefits.org

TML HEALTH BENEFITS POOL OFFICIAL BALLOT



Board of Trustees – TML Region 9

Term of Office

October 1, 2020 – September 30, 2023

Please vote for one candidate.

Connie Standridge, City Manager, City of Corsicana

Connie Standridge currently serves as City Manager for the City of Corsicana. She states, "As City Manager, I originally wanted to serve in order to understand and be informed in making decisions about one of the major expenses for an employer, healthcare. During this time, I have seen many challenges for the pool and am excited about the changes that are being made in the organization to address these. The Board has been involved in a multi-year project to develop and implement a strategic plan. This plan will improve services to the members and make the organization more profitable which helps all of the members in terms of lower rates. I would like to continue to serve in order to see through what the Board has started. The pool provides a good value to the members and there is more work to be done. I believe the pool is headed in the right direction. I respectfully ask for your vote to continue to help pursue the mission and I assure you every vote I cast will be in the best interest of the entire pool." Standridge has served on the TML Health Benefits Pool Board of Trustees since October 2013.

Bert Echterling, Mayor, City of Robinson

Bert Echterling currently serves as Mayor for the City of Robinson and has served in this capacity for the past 14 years. He states, "My day job is acting owner in a development and construction business. My 23 years of business and 14 years of city government experience have provided me with the necessary knowledge to positively fulfill this position. I do not know anyone running for this position nor do I have any grand ideas for change. All I can say is that if elected I would offer a different perspective than those from the municipal or healthcare sectors."

Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on _____, 2020.

Signature

Name and Title

Entity

Ballots may be submitted by mail, facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org. Ballots must be received by September 28, 2020, 5:00 p.m.

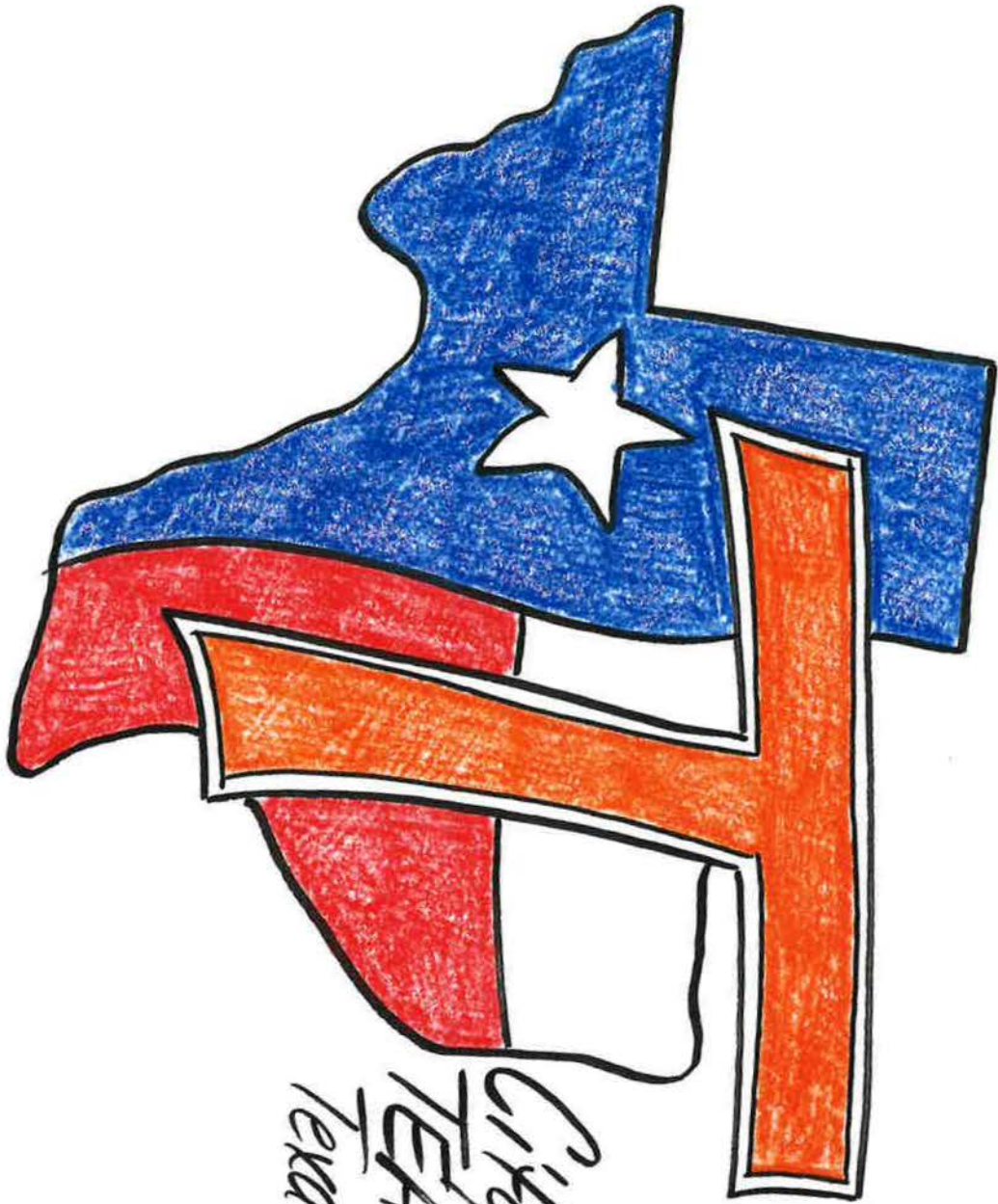
Leah Simon, Board Secretary
TML Health Benefits Pool
1821 Rutherford Lane, Suite 300, Austin, Texas 78754

Agenda Item

8. NEW BUSINESS

- e. Discussion and possible action on approving the changes made the proposed City of Teague logo.

At a prior meeting, the Board of Aldermen was presented the submission received from the logo contest that we help on late 2019. The Board asked that we work with the designer of two of the proposed logos, Bryan Teer, to make some modifications. I met with Mr. Teer and he made the requested changes which is the proposed logo being presented for the Board to consider. In efforts to brand our City it is important that we establish a Logo.



City of
TEAGUE
Texas

Agenda Item

8. NEW BUSINESS

- f. Discussion and possible action on approving an employee recognition program and policy.



Employee Recognition Program Policy

Purpose

The City of Teague considers its employees to be one of its most important assets. The Employee Recognition Program is designed to recognize City employees who perform acts that exceed the expectations of the City in regard to conduct and service. The City will reward exemplary performance and dedication of the City's employees through the presentation of three awards:

- Annual Recognition Awards
- Employee of the Quarter Awards
- Immediate Recognition Awards
- Service Awards

Annual Recognition Awards

Annual Recognition Awards are based on extraordinary circumstances, not normal or routine duties performed by an employee. Such circumstances are:

1. Identifying and implementing an event, program, or policy, which promotes the positive attributes of the City to the general public and the City's workforce;
2. Demonstrating the highest quality, innovative customer service, either for peer staff members or for the City's citizens or customers;
3. Demonstrating heroism-public service without regard for cost to self;
4. Instituting innovations which result in efficiency of operations and substantial cost savings to the City; or
5. Demonstrating throughout their career with the City, distinguished service through an exceptional and sustained level of commitment, excellence in performing their duties and by continually placing the City first.

Eligibility – All full and part time employees of the City are eligible to receive the Annual Recognition Award.

Nomination and Selection Process – Nomination forms for the Annual Recognition Award will be available to all employees. Nomination may be made in October and submitted to the City

Administrator by October 31 to be eligible for the annual award. Completed forms will be reviewed by the City Administrator and Department Heads prior to selecting award recipients.

Type of Award - An employee that receives an Annual Recognition Award will be presented with a framed certificate and a small token of appreciation. Funds will be budgeted for the program on an annual basis.

Award Announcements – Annual Recognition Awards will be presented at the Annual Employee Christmas Party.

Employee of the Quarter

The Employee-of-the-Quarter Program recognizes one employee each quarter. Nominations are based on excellent job performance, promoting a pleasant working environment, dependability and/or innovation during the quarter for which the award is to be given.

Eligibility – All non-managerial full and part time employees of the City are eligible to receive Employee of the Quarter Program.

Nomination and Selection Process – Nomination forms for the Employee of the Quarter will be available to all employees. Nomination may be made in the third month of each quarter and submitted to their supervisors who shall forward all nominations to the City Administrator. Completed forms will be reviewed by the City Administrator and Department Heads prior to selecting award recipients.

Type of Award - An employee that receives Employee of the Quarter will be awarded a certificate and full-time employees will receive 4 hours of paid time off and part-time employees will receive 2 hours of paid time off. Funds will be budgeted for the program on an annual basis.

Award Announcements – Immediate Recognition Awards will be presented at departmental staff meetings or in any other way deemed appropriate by the employee's Department Head.

Immediate Recognition Awards

Immediate Recognition Awards are based upon exceptional circumstances associated with employee performance. Such circumstances are:

1. Contributing to increased morale in the workplace.
2. Performing job duties on a superior level.
3. Performing exceptional customer service for either peer staff members or the City's citizens or customers that enhances public perception of City efforts.
4. Contributing to the development of enhanced community relations.

Eligibility – All full and part time employees of the City are eligible to receive Immediate Recognition Awards.

Nomination and Selection Process – Forms for the Immediate Recognition Award will be available only to supervisors, but employees are encouraged to bring incidents that merit an award to the attention of a supervisor. Awards will be issued at the discretion of Department Heads. A copy of the Immediate Recognition Award form will be presented to the employee who receives the award; the original form will be placed in the employees' personnel file. An employee is not limited in the number of Immediate Recognition Awards that they may receive.

Type of Award - An employee that receives an Immediate Recognition Award will be provided a copy of the nomination form and a small token of appreciation. Funds will be budgeted for the program on an annual basis.

Award Announcements – Immediate Recognition Awards will be presented at departmental staff meetings or in any other way deemed appropriate by the employee's Department Head.

Service Awards

Service Awards are based solely on the tenure of an employee.

All full and part time employees of the City will be recognized through the presentation of a Service Award for years one, three, five and then in five-year increments (10, 15, 20, etc).

Type of Award - An employee that receives a Service Award will be presented with a framed certificate and a token of appreciation. Funds for the gifts will be budgeted for the program on an annual basis.

Award Announcements – Service Awards will be presented at the Annual Employee Christmas Party.

Agenda Item

8. NEW BUSINESS

- g. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers.

The Utility Clerks completed the second phase of auditing the Utility Billing Aging, at which time they identified additional deceased customers that were not in their first audit. The total being requested to be written-off is \$12,327.19.

Collections Deceased Customers

Account #	First Name	Last Name	Address	Balance	D/c Date	DOD
194703			112 Atwood	\$ 296.88	1/30/2013	Unable to identify
273502			702 S 11 Ave	\$ 46.61	2/29/2020	Unable to identify
132701			702 Cypress	\$ 52.70	6/4/2012	Unable to identify
251402			101 Redbud Ln #5	\$ 63.09	8/18/2015	Unable to identify
124302			302 N 4th Ave	\$ 64.89	3/25/2019	Unable to identify
106801			1008 W Main St	\$ 80.14	1/21/2003	Unable to identify
121701			700 Walnut	\$ 85.30	7/13/2005	Unable to identify
51603			1202 C China	\$ 107.83	8/14/2008	Unable to identify
96401			916 Heights	\$ 121.16	5/10/2007	Unable to identify
100101			404 THFC Gate #4	\$ 128.80	4/1/2013	Unable to identify
242602			1601 Barbara	\$ 137.25	11/27/2019	Unable to identify
90001			903 Washington	\$ 182.85	4/7/2006	Unable to identify
28001			401 S 8th Ave	\$ 577.66	4/2/1998	Unable to identify
72703			409 Adams	\$ 663.14	8/22/2005	Unable to identify
80301			501 Jackson	\$ 747.36	9/14/2009	Unable to identify
77601			620 BT Washington	\$ 232.34	6/30/2003	Unable to identify
1003104			1000 Washington	\$ 79.43	8/1/2019	Unable to identify
198106			2110 Main St	\$ 490.98	8/1/2019	7/21/2019
208001			212 Parkwood	\$ 607.22	7/29/2011	Unable to identify
155501			1223 W Hwy 84	\$ 82.50	4/10/1998	12/6/2008
167501			803 N 7th #6	\$ 88.92	5/25/1998	2/15/2017
167801			803 N 7th #3	\$ 119.07	2/11/1999	2/28/2019
125501			403 N 2nd	\$ 107.46	10/23/2013	2/19/2011
53301			701 S 12th	\$ 74.95	6/9/2003	1/19/2020
68801			612 Poplar	\$ 17.03	6/30/2003	3/11/2018
209401			113 Webb	\$ 53.59	6/30/2003	11/12/2010
241601			1208 Mulberry	\$ 67.00	6/30/2003	10/29/2019
170801			4 Mimosa	\$ 92.08	6/30/2003	9/2/2014
165701			512 Maple	\$ 138.66	6/30/2003	8/15/2001
142701			621 Spruce	\$ 273.81	10/27/2004	5/1/2013
21501			300 S 7th	\$ 63.36	4/29/2005	3/29/2020
1301			107 Maple	\$ 102.02	10/19/2005	10/19/2005
38604			612 S 10th	\$ 78.23	10/27/2006	8/29/2010
232002			615 Oak	\$ 242.17	1/24/2007	5/1/2010
231007			302 N 9th Ave	\$ 25.86	7/29/2011	3/16/2008
123902			402 Walnut	\$ 188.26	6/20/2008	5/8/2016
52004			1202 B China	\$ 53.87	4/7/2009	7/2/2009
209002			113 Webb	\$ 71.77	3/1/2010	6/27/2011
1001007			601 JA Brooks	\$ 20.27	8/26/2010	1/14/2011
98405			Roberts Ln Pasture	\$ 229.95	6/23/2008	Unable to identify
1011305			916 W. Main	\$ 72.94	12/26/2012	10/19/2011
108301			419 Washington	\$ 99.72	12/26/2017	10/31/2017

Account #	First Name	Last Name	Address	Balance	D/c Date	DOD
90201			817 Washington	\$ 115.36	6/26/2018	4/6/2018
78907			201 Jackson	\$ 27.25	10/31/2014	10/24/2014
193908			116 Atwood	\$ 16.22	9/22/2015	6/25/2015
74201			105 CR 855	\$ 110.37	1/4/2016	10/20/2019
232609			1115 Elm St	\$ 49.43	5/1/2019	3/11/2018
90005			903 Washington	\$ 437.81	11/12/2010	Unable to identify
105605			149 THFC Gate #5	\$ 10.78	8/26/2015	7/29/2013
87104			213 JA Brooks	\$ 14.87	6/30/2009	12/10/2012
73203			404 Adams St	\$ 20.05	10/25/2004	1/12/2014
158303			310 Old Airport Rd.	\$ 31.48	3/21/2018	8/13/2017
139907			413 Spruce	\$ 36.14	6/21/2012	9/23/2011
84605			400 Monroe	\$ 49.41	5/22/2013	5/13/2013
71001			103 South St.	\$ 50.78	3/25/2011	2/17/2011
106001			150 THFC Gate #5	\$ 67.46	8/24/2015	7/29/2013
107501			256 THFC Gate #6	\$ 73.40	8/22/2017	7/29/2013
95901			716 Heights St	\$ 92.86	9/21/2016	4/7/2018
65204			700 Carlton	\$ 97.29	6/8/2006	2/2/2009
243601			200 Fillmore St	\$ 97.87	12/27/2001	12/1/2001
93501			601 Grayson	\$ 100.83	10/27/1998	8/9/2016
176901			1104 Wayne Dr	\$ 106.47	12/18/2008	10/24/2008
41401			620 Mulberry	\$ 114.56	7/31/2017	7/24/2017
74401			701 Snipes	\$ 117.71	11/21/2017	12/13/2016
85901			311 Monroe	\$ 119.03	9/21/2012	11/29/2012
84401			415 Busby	\$ 122.12	2/1/2014	12/7/2013
312401			117 Matthew Lane	\$ 129.31	9/30/2011	7/31/2009
136301			420 N 3rd	\$ 156.89	3/24/2011	5/11/2010
44901			320 N 8th Ave	\$ 171.48	2/25/2019	12/23/2018
66301			805 Corsicana St.	\$ 203.23	10/31/2019	8/28/2019
134801			413 Cypress	\$ 224.75	10/23/2006	Unable to identify
51003			511 Magnolia	\$ 253.70	8/2/2013	10/21/2012
84101			406 Fillmore	\$ 313.08	7/21/2004	11/28/2007
99604			1001 N 6th	\$ 338.95	12/22/2008	Unable to identify
1023601			120 Private Road 870	\$ 376.00	5/27/2020	11/6/2019
76901			221 Tyler	\$ 390.03	8/22/2005	2/10/2005
141307			617 Spruce	\$ 309.22	6/23/2020	2/7/2020
67406			105 Adams	\$ 251.88	10/1/2010	Unable to identify
				\$ 12,327.19		

Agenda Item

8. NEW BUSINESS

- h. Discussion and possible action on approving write off request for uncollectable utility bills for customers that are beyond the statute of limitations on debt in the State of Texas.

The Utility Clerks completed the second phase of auditing the Utility Billing Aging and the included list are outstanding accounts beyond Texas's statute of limitations (4 years).

Utility Accounts Over 4 Years Request to Write-off

Account #	Customer Name	Service Address	Amount Due	Final Bill Date
2568.01		812 N 7th Ave.	\$49.97	5/28/1997
2322.01		1303 D China St.	\$62.64	7/11/1997
2360.01		1206 Pine St.	\$99.31	7/24/1997
2434.01		417 Cypress St.	\$80.58	8/14/1997
2614.01		509 Chestnut St. #4	\$95.27	8/14/1997
2194.01		621 N 4th Ave.	\$135.59	8/25/1997
2460.01		708 Pine St.	\$253.03	11/25/1997
2206.01		517 Cherry St.	\$82.46	12/30/1997
1926.01		W Hwy 84	\$187.05	12/30/1997
1971.01		108 Lovers Ln.	\$213.39	1/26/1998
1125.01		600 Cedar St.	\$171.99	4/17/1998
942.01		206 Grayson St.	\$35.40	6/23/1998
2415.01		408 Pecan St.	\$76.97	6/23/1998
2317.01		Heights St.	\$139.25	8/25/1998
2521.01		814 Howard St. #3	\$299.85	9/11/1998
2289.01		Eppes St.	\$63.98	9/28/1998
1935.01		312 Eppes St.	\$31.66	9/29/1998
2468.01		803 N 7th Ave. #5	\$164.09	9/29/1998
2263.01		803 N 7th Ave #1	\$53.68	10/26/1998
2515.01		421 S. 5th	\$110.71	11/19/1998
2471.01		409 S 8th Ave.	\$176.01	11/24/1998
2188.01		120 S 11th Ave.	\$215.50	11/24/1998
1922.01		W Hwy 84	\$95.04	12/28/1998
1829.01		909 N 5th Ave.	\$164.55	12/28/1998
635.01		814 N 7th Ave.	\$147.81	1/14/1999
266.01		407 S 9th Ave.	\$145.57	2/2/1999
410.01		709 Mulberry St.	\$64.28	2/3/1999
1903.01		1406 Barbara Dr.	\$80.70	5/25/1999
256.01		407 S 11th Ave.	\$97.52	6/22/1999
2493.01		208 S 11th Ave.	\$79.68	7/2/1999
106.01		303 Grayson St.	\$191.79	7/29/1999
245.01		300 S 11th Ave.	\$95.78	9/7/1999
2548.01		108 Lovers Ln.	\$66.24	9/27/1999
1177.02		804 Rutherford St. #5	\$68.07	9/27/1999
1817.01		Behind N 6th Ave.	\$116.95	9/29/1999
1293.01		617 Pecan St.	\$63.85	10/4/1999
166.01		806 N 7th Ave.	\$94.94	10/21/1999
1465.01		316 Ash St.	\$92.13	11/18/1999
1073.01		1303 D China St.	\$28.97	11/22/1999

56.01	103 Hullum Dr.	\$75.78	1/20/2000
80.01	504 B.T. Washington St.	\$68.49	3/21/2000
349.01	515 S 8th Ave.	\$34.34	4/7/2000
2379.01	1165 W Hwy 84	\$20.92	5/31/2000
2588.01	320 N 8th Ave.	\$87.24	6/21/2000
1177.01	804 Rutherford St.	\$34.80	6/30/2000
817.01	513 Fillmore St.	\$73.93	7/21/2000
1294.01	617 Pecan St.	\$66.59	8/30/2000
2164.01	407 S 11th Ave.	\$34.34	9/28/2000
2354.01	412 S 9th Ave.	\$92.08	10/23/2000
2323.01	407 S 9th Ave.	\$25.74	11/21/2000
2272.01	311 N 5th Ave.	\$68.54	11/21/2000
381.01	803 N 7th Ave. #8	\$74.89	12/1/2000
1663.01	608 Maple st.	\$95.08	12/4/2000
1378.01	200 Spruce St.	\$279.88	1/22/2001
1438.01	616 N 6th Ave.	\$27.22	2/12/2001
808.01	608 Jackson St.	\$72.11	2/21/2001
30.01	803 N 7th Ave. #5	\$13.27	4/23/2001
955.01	306 Huckaby St.	\$35.92	4/23/2001
356.01	1005 N 4th Ave.	\$77.61	4/23/2001
1941.01	118 Atwood St.	\$31.50	6/4/2001
516.01	1202C China St.	\$19.80	6/18/2001
358.01	1005 N 4th Ave.	\$92.06	7/11/2001
1351.01	408 Cypress St.	\$107.69	7/11/2001
511.01	504 China St.	\$187.04	7/23/2001
486.01	512 MLK Ave.	\$213.40	7/23/2001
2628.01	1100 E Main St.	\$13.91	8/15/2001
1679.01	803 N 7th Ave #6	\$54.78	8/21/2001
167.01	600 Elm St.	\$84.21	10/22/2001
1820.05	805 N 6th Ave.	\$13.39	12/21/2001
752.01	509 Tyler St.	\$69.59	12/27/2001
195.01	409 S 8th Ave.	\$31.37	2/21/2002
301.01	609 Elm St.	\$38.13	2/21/2002
110.01	803 N 7th Ave. #3	\$59.63	2/21/2002
2755.01	11 Bulk Water	\$31.20	4/18/2002
1688.01	803 N 7th Ave. #3	\$93.74	5/23/2002
2577.01	602 Maple St.	\$94.63	6/24/2002
1502.01	1010 N 1st Ave.	\$72.85	8/20/2002
1080.01	614 Washington	\$111.62	8/21/2002
1441.01	614 N 6th Ave.	\$170.01	8/21/2002
956.01	300 Huckaby St.	\$27.98	10/21/2002
104.01	803 N 7th Ave. #1	\$161.86	10/21/2002
1249.01	311 Walnut St.	\$54.03	11/29/2002
1673.01	803 N 7th Ave. #3	\$87.99	12/18/2002

753.01	500 Tyler St.	\$133.57	3/3/2003
2561.01	215 S 11th Ave.	\$31.20	3/18/2003
120.01	803 N 7th Ave. # 1	\$36.84	3/24/2003
767.01	608 J.A. Brooks Dr.	\$69.38	4/2/2003
1251.01	301 Walnut St.	\$1,559.26	5/12/2003
1112.01	220 N 4th Ave.	\$35.69	5/16/2003
557.01	521 China St.	\$90.64	5/21/2003
2393.01	803 N 7th Ave #4	\$32.37	6/23/2003
2300.01	420 S 9th Ave.	\$80.41	6/23/2003
2115.01	1104 Oak St.	\$115.68	6/23/2003
723.01	403 Adams St.	\$19.47	6/30/2003
2096.01	1309 Elm St.	\$23.25	6/30/2003
2280.01	421 Main St.	\$26.22	6/30/2003
1439.01	616 N 6th Ave.	\$26.23	6/30/2003
1677.01	803 N 7th Ave. #7	\$34.83	6/30/2003
329.01	620 Poplar St.	\$36.54	6/30/2003
505.01	521 Magnolia St.	\$39.40	6/30/2003
1821.01	501 Maple St.	\$40.85	6/30/2003
2159.01	1203 Magnolia St.	\$45.51	6/30/2003
406.01	520 S 8th Ave.	\$56.06	6/30/2003
141.01	700 Elm St.	\$62.66	6/30/2003
978.01	128 THFC	\$63.89	6/30/2003
338.01	701 Pine St.	\$64.39	6/30/2003
405.01	520 S 8th Ave.	\$68.68	6/30/2003
2329.01	806 N 7th Ave.	\$68.68	6/30/2003
1488.01	4 Cherry St.	\$68.68	6/30/2003
1825.01	814 N 5th Ave.	\$69.38	6/30/2003
26.01	417 Cypress St. #26	\$71.98	6/30/2003
364.01	520 Fillmore St.	\$72.11	6/30/2003
1646.01	717 N 4th Ave.	\$72.11	6/30/2003
1589.01	510 Old Airport Rd.	\$72.46	6/30/2003
173.01	500 Main St.	\$73.14	6/30/2003
679.01	806 B.T. Washington St.	\$73.14	6/30/2003
108.01	402 Monroe St.	\$75.89	6/30/2003
2315.01	1113 W Hwy 84	\$79.01	6/30/2003
2474.01	207 Matthew Ln.	\$79.37	6/30/2003
2651.01	615 Oak St.	\$81.61	6/30/2003
17.01	803 N 7th Ave. #5	\$83.39	6/30/2003
571.01	401 Webb Ave.	\$84.39	6/30/2003
1373.01	109 Spruce St.	\$85.32	6/30/2003
1658.01	512 Maple St.	\$85.77	6/30/2003
365.01	520 S 8th Ave.	\$86.14	6/30/2003
1659.01	521 Maple St.	\$86.56	6/30/2003
1638.01	806 N 2nd Ave.	\$88.45	6/30/2003

1777.01	101 Hullum Dr.	\$91.14	6/30/2003
2647.01	619 S 9th Ave.	\$91.74	6/30/2003
1978.01	102 Lovers Ln.	\$94.28	6/30/2003
2502.01	104 Lovers Ln.	\$94.32	6/30/2003
2266.01	520 S 8th Ave.	\$95.88	6/30/2003
396.01	509 S 9th Ave.	\$98.26	6/30/2003
2062.01	800 N 7th Ave.	\$98.26	6/30/2003
2210.01	821 A Main St.	\$98.87	6/30/2003
428.01	600 S. 6th Ave.	\$108.74	6/30/2003
727.01	409 Adams St.	\$110.97	6/30/2003
1776.01	103 Hullum Dr.	\$112.14	6/30/2003
2355.01	412 S 9th Ave.	\$116.88	6/30/2003
144.01	620 Elm St.	\$119.18	6/30/2003
2395.01	118 Attwood St.	\$160.18	6/30/2003
2135.01	620 BT Washington	\$127.98	6/30/2003
433.01	502 Mulberry	\$128.36	6/30/2003
2219.01	700 Elm St.	\$130.38	6/30/2003
2536.01	1501 Main St.	\$131.64	6/30/2003
2544.01	1602 Barbara Dr.	\$139.76	6/30/2003
1770.01	1607 Barbara Dr.	\$140.75	6/30/2003
1303.01	712 Pecan St.	\$145.82	6/30/2003
870.01	916 W Main St.	\$154.59	6/30/2003
871.01	213 J.A. Brooks Dr.	\$161.98	6/30/2003
223501	719 Washington St.	\$163.71	6/30/2003
2362.01	803 N 7th Ave. #1	\$199.88	6/30/2003
1157.01	108 N 9th Ave.	\$264.81	6/30/2003
118.01	1101 N 1st Ave.	\$279.54	6/30/2003
75.01	814 Howard St.	\$293.11	6/30/2003
340.01	600 Pine St.	\$335.88	6/30/2003
2321.01	515 S 8th Ave.	\$404.32	6/30/2003
2365.01	520 Fillmore St.	\$628.14	6/30/2003
716.01	206 Adams St.	\$664.56	6/30/2003
800.01	602 MLK Ave.	\$898.25	6/30/2003
1706.01	321 N 10th Ave.	\$66.94	7/1/2003
416.01	621 Mulberry St.	\$94.92	7/31/2003
2697.01	311 Walnut St.	\$76.88	8/21/2003
341.01	1002 Poplar St.	\$153.27	8/21/2003
2550.01	711 Walnut St.	\$224.84	8/21/2003
2648.01	819 N 7th Ave.	\$99.74	9/1/2003
2292.01	325 Jackson St.	\$69.57	9/23/2003
988.01	THFC Gate #4	\$99.86	9/23/2003
1331.01	608 Cypress St.	\$108.61	9/23/2003
440.01	515 S 5th Ave.	\$202.43	9/23/2003
972.01	517 Roberts Ln.	\$228.02	9/23/2003

2357.02	515 S 10th Ave.	\$617.26	9/23/2003
957.01	300 Adams St.	\$110.25	10/21/2003
1832.01	814 N 5th Ave.	\$36.20	12/2/2003
253.01	319 S 11th Ave.	\$67.32	12/4/2003
1345.02	421 Cypress St.	\$35.32	1/6/2004
757.01	408 Tyler St.	\$199.58	1/6/2004
781.01	112 S 4th Ave.	\$180.40	1/9/2004
1685.01	213 Romeo Rd.	\$25.08	1/22/2004
1419.02	706 Spruce St.	\$47.65	1/22/2004
376.01	300 Pecan St.	\$74.42	1/22/2004
193.01	508 Pine St.	\$229.48	1/22/2004
894.01	1221 Washington St.	\$1,956.49	2/2/2004
2224.01	620 Elm St.	\$17.84	4/15/2004
716.02	206 Adams St.	\$25.06	4/22/2004
1347.01	417 Cypress St.	\$55.67	4/22/2004
2341.03	309 S 8th Ave.	\$374.80	4/22/2004
258.01	1009 N 4th Ave.	\$43.44	4/23/2004
1806.03	509 Chestnut St. #1	\$221.16	7/14/2004
255.01	405 S 11th Ave.	\$19.32	7/19/2004
2697.02	311 Walnut St.	\$116.03	7/28/2004
2536.02	1501 Main St.	\$97.82	8/1/2004
460.01	104 Redbud Ln.	\$75.20	8/23/2004
606.01	1430 Oak St.	\$233.26	8/23/2004
2300.02	420 S 9th Ave.	\$24.47	8/26/2004
41.01	302 Crestview Ave.	\$160.17	8/26/2004
1107.01	305 Main St.	\$187.88	10/7/2004
3100.01	1208 N 1st Ave.	\$182.75	10/25/2004
2648.02	819 N 7th Ave.	\$129.68	11/1/2004
925.04	916 W Main St.	\$296.33	11/18/2004
253.02	319 S 11th Ave.	\$37.48	12/8/2004
1661.01	512 Maple St.	\$146.07	12/8/2004
249.03	317 S 11th Ave.	\$149.22	12/8/2004
603.01	166 Oak St.	\$65.48	12/16/2004
820.04	507 Fillmore St.	\$40.83	12/17/2004
381.02	803 N 7th Ave. #8	\$28.71	12/20/2004
717.01	208 Adams St.	\$29.88	12/30/2004
667.01	719 Carlton St.	\$19.06	1/4/2005
1250.02	219 Pecan St.	\$134.09	1/19/2005
2408.01	608 Pine St.	\$103.08	1/31/2005
3102.01	700 Magnolia St.	\$103.70	1/31/2005
1947.02	112 Atwood St.	\$16.94	2/17/2005
381.04	803 N 7th Ave. #8	\$73.72	4/7/2005
2030.01	312 Romeo Rd.	\$18.52	4/14/2005
2517.04	421 Jackson St.	\$21.64	4/14/2005

1637.02		717 N 4th Ave.	\$51.07	4/29/2005
1441.03		614 N 6th Ave.	\$158.48	4/29/2005
120.02		803 N 7th Ave # 1	\$422.49	5/1/2005
1267.02		416 N 4th Ave.	\$124.17	5/2/2005
207.01		601 Poplar St.	\$114.52	5/5/2005
259.02		409 S 11th Ave.	\$369.95	5/10/2005
1250.03		219 Pecan St.	\$44.73	6/2/2005
1350.04		408 Cypress St.	\$25.54	6/7/2005
2648.04		819 N 7th Ave.	\$73.53	6/21/2005
3122.01		400 Monroe	\$123.65	6/21/2005
1100.01		405 Main St.	\$66.87	7/21/2005
76.02		400 S 9th Ave.	\$84.82	7/22/2005
903.02		819 Washington St.	\$210.02	8/3/2005
1322.03		709 Cypress St.	\$84.79	8/4/2005
3104.02		510 Poplar St.	\$31.37	8/12/2005
499.01		1101 Magnolia St.	\$193.45	8/15/2005
506.01		1802 E Main St.	\$144.00	8/22/2005
145.01		12 Cherry St.	\$246.54	8/22/2005
1275.01		301 Walnut St.	\$277.68	8/22/2005
3111.01		207 Ash St.	\$334.69	8/22/2005
2759.02		10 Dobbs Dr.	\$404.39	8/22/2005
717.02		208 Adams St.	\$472.89	8/22/2005
2550.02		711 Walnut St.	\$541.36	8/22/2005
499.02		1101 Magnolia St.	\$52.73	8/31/2005
1177.08		804 Rutherford St. #5	\$181.29	9/2/2005
654.02		1202 S 8th	\$117.78	9/7/2005
2341.05		309 S 8th Ave.	\$30.21	9/15/2005
498.01		703 S 11th Ave.	\$269.16	9/21/2005
365.02		520 S 8th Ave.	\$353.17	9/23/2005
2066.01		208 Northline Rd.	\$72.30	10/3/2005
2402.01		THFC Gate #1	\$436.40	10/7/2005
1405.01		520 S. 6th	\$107.71	10/18/2005
1932.02		236 E Loop 255	\$267.71	10/24/2005
2495.02		112 S 10th Ave.	\$20.90	10/31/2005
1766.02		1607 Barbara Dr.	\$59.20	11/22/2005
1322.04		709 Cypress St.	\$12.59	11/30/2005
2248.06		803 N 7th Ave. #3	\$51.41	11/30/2005
2300.04		420 S 9th Ave.	\$83.06	12/7/2005
2601.04		1110 W Hwy 84	\$44.22	1/9/2006
1267.03		416 N 4th Ave.	\$395.22	1/23/2006
2277.01		938 S FM 80	\$129.49	1/31/2006
2494.01		930 W Hwy 84	\$384.54	2/14/2006
753.02		500 Tyler St.	\$258.66	2/22/2006
585.04		401 Webb Ave.	\$130.08	4/6/2006

1022.02	132 THFC Gate #1	\$63.59	4/24/2006
1534.01	W Hwy 84 (Blue Building)	\$340.13	4/24/2006
2480.01	810 Howard St.	\$156.53	5/30/2006
76.03	400 S 9th Ave.	\$276.56	7/12/2006
2105.04	1309 Elm St.	\$27.75	7/20/2006
1335.04	504 N 6th Ave.	\$43.13	8/3/2006
732.06	414 Adams	\$132.12	8/10/2006
1840.02	1011 N 5th Ave.	\$30.92	8/22/2006
1379.02	521 N 3rd St.	\$77.17	8/29/2006
2545.02	601 Elm St.	\$71.17	9/20/2006
1962.02	1421 Main St.	\$117.96	10/1/2006
2170.03	621 Mulberry St.	\$130.72	10/1/2006
869.01	320 J.A. Brooks Dr.	\$162.27	10/16/2006
145.02	12 Cherry St.	\$257.94	10/23/2006
2499.02	409 Main St.	\$337.75	10/23/2006
700.01	210 Barger Rd.	\$292.90	10/24/2006
2697.03	311 Walnut St.	\$309.76	10/24/2006
2504.04	803 N 7th Ave.	\$102.85	10/30/2006
585.05	401 Webb Ave.	\$113.90	11/15/2006
1186.03	306 N 9th Ave.	\$44.17	11/20/2006
288.02	400 S 8th Ave.	\$133.03	11/21/2006
1250.04	219 Pecan St.	\$21.51	12/1/2006
1336.01	520 Cypress St.	\$73.37	12/1/2006
180.01	404 Main St.	\$183.85	12/1/2006
2105.05	1309 Elm St.	\$48.44	12/7/2006
2066.02	208 Northline Rd.	\$196.85	1/1/2007
2393.06	803 N 7th Ave # 4	\$1,578.88	1/1/2007
1179.01	200 N 9th Ave.	\$15.14	1/3/2007
2224.02	620 Elm St.	\$314.57	1/4/2007
2483.02	1020 N 1st Ave	\$518.13	1/22/2007
1356.05	318 Cypress St.	\$54.66	2/5/2007
1070.06	921 W Main St.	\$63.48	2/21/2007
866.01	500 BT Washington St.	\$135.89	3/15/2007
1405.03	520 S 6th Ave.	\$40.91	3/29/2007
1657.04	512 Maple St.	\$94.76	4/12/2007
1108.01	100 N 3rd	\$126.57	5/10/2007
3111.02	207 Ash St.	\$116.41	6/1/2007
1164.02	221 N 10th Ave.	\$73.80	6/6/2007
297.03	600 Poplar St.	\$49.94	6/12/2007
1778.03	100 Hullum Dr.	\$25.00	7/1/2007
381.05	803 N 7th Ave. #8	\$201.98	7/1/2007
507.03	506 China St.	\$278.30	7/1/2007
42.04	505 China St.	\$283.83	7/1/2007
1103.02	315 Main St.	\$414.31	7/1/2007

171.01	517 Cherry St.	\$512.07	7/1/2007
2699.03	520 Main St.	\$624.78	7/1/2007
894.02	1221 Washington St.	\$48.37	7/16/2007
2223.04	406 Grayson St.	\$100.71	8/8/2007
1830.02	909 N 5th Ave.	\$93.26	9/1/2007
2160.02	701 Walnut St.	\$408.83	9/1/2007
1832.02	814 N 5th Ave.	\$255.20	9/4/2007
1939.04	116 Atwood St.	\$66.48	9/12/2007
120.04	803 N 7th Ave. #1	\$17.43	11/8/2007
83.04	500 S 10th Ave.	\$758.05	11/13/2007
913.02	912 N 5th Ave.	\$19.73	11/14/2007
541.03	1407 Magnolia St.	\$582.51	11/29/2007
2321.06	515 S 8th Ave.	\$249.59	11/30/2007
1177.1	804 Rutherford St. #5	\$49.78	12/1/2007
2501.03	920 W. Main	\$130.68	12/1/2007
1280.03	508 Pecan St.	\$144.78	12/1/2007
918.02	806 B.T. Washington St.	\$147.76	12/1/2007
2328.03	1201 Pine St.	\$210.67	12/1/2007
1684.05	803 N 7th Ave. #7	\$223.39	12/1/2007
2545.03	601 Elm St.	\$389.64	12/1/2007
1820.02	805 N 6th Ave.	\$392.74	12/1/2007
528.03	617 Mulberry St.	\$434.81	12/1/2007
1550.04	308 Ash St.	\$526.42	12/1/2007
1427.03	621 Spruce St.	\$561.79	12/1/2007
652.07	700 Carlton St.	\$1,127.04	12/1/2007
905.04	215 S 11th Ave.	\$163.86	12/11/2007
1796.02	605 Chestnut St.	\$391.92	12/31/2007
2601.06	1110 W Hwy 84	\$127.40	1/7/2008
555.01	424 Chumney Dr.	\$327.22	1/9/2008
675.03	1208 Mulberry St.	\$116.99	2/22/2008
1832.03	814 N 5th Ave.	\$81.36	2/25/2008
2534.04	513 Walnut St.	\$48.99	3/1/2008
2216.03	520 Fillmore St.	\$375.51	4/3/2008
467.05	821 A Main St.	\$84.60	4/4/2008
2568.06	812 N 7th Ave.	\$146.58	4/10/2008
964.02	916 Heights St.	\$215.12	4/10/2008
591.06	504 China St.	\$80.48	4/18/2008
2336.04	416 N 4th Ave.	\$190.37	5/14/2008
361.02	1203 Magnolia St.	\$96.99	6/4/2008
845.02	413 Busby Ave.	\$309.51	6/5/2008
2320.04	615 Oak St.	\$101.05	6/12/2008
585.07	401 Webb Ave.	\$121.76	6/19/2008
2006.03	2300 E. Main St.	\$136.24	6/23/2008
471.04	706 S 11th Ave.	\$312.57	6/23/2008

1878.05	1101 Cedar	\$127.44	7/9/2008
2248.11	803 N 7th Ave. #3	\$58.79	10/1/2008
2321.07	515 S 8th Ave.	\$145.53	10/1/2008
2279.01	308 Huckaby St.	\$77.56	11/7/2008
1623.01	815 N 3rd Ave.	\$288.64	11/12/2008
925.07	916 W Main St.	\$220.61	11/13/2008
1476.01	204 Ash St.	\$67.87	12/2/2008
10010.03	601 J.A. Brooks Dr.	\$194.98	12/8/2008
1806.05	509 Chestnut	\$114.34	1/8/2009
3104.06	510 Poplar St.	\$67.42	2/24/2009
2169.01	308 S 10th	\$130.11	2/25/2009
10001.02	103 S 3rd Ave.	\$176.04	2/25/2009
869.04	320 J.A. Brooks Dr.	\$384.99	2/25/2009
516.05	1202C China St.	\$121.82	3/3/2009
164.1	501 Chestnut St.	\$124.33	3/4/2009
894.04	1221 Washington St.	\$28.15	3/9/2009
1499.01	1003 N 1st Ave.	\$96.06	3/9/2009
1350.08	408 Cypress St.	\$13.67	3/18/2009
1322.05	709 Cypress St.	\$44.16	3/24/2009
2061.04	212 Northline Rd.	\$25.75	4/7/2009
575.01	1410 Mulberry St.	\$56.70	4/7/2009
545.04	603 Chestnut St.	\$106.41	4/7/2009
10112.01	920 Main St.	\$28.21	4/20/2009
1498.07	240 Grayson St.	\$241.17	4/24/2009
1275.03	301 Walnut St.	\$22.67	4/29/2009
962.01	910 Heights St.	\$113.46	4/29/2009
10113.01	916 W Main St.	\$23.52	5/5/2009
1806.06	509 Chestnut St. #1	\$90.96	5/6/2009
10010.04	601 J.A. Brooks Dr.	\$159.79	6/30/2009
483.03	517 S 5th Ave.	\$243.77	6/30/2009
10100.01	1001 N 6th Ave.	\$33.50	7/28/2009
1796.05	605 Chestnut St.	\$69.83	8/28/2009
1432.04	707 Ash St.	\$134.07	9/1/2009
1858.02	315 N 10th Ave.	\$27.01	9/21/2009
894.06	1221 Washington St.	\$17.55	9/23/2009
120.07	803 N 7th Ave. #1	\$41.35	9/25/2009
10095.01	1212 Elm St.	\$55.87	10/30/2009
580.04	308 S 9th Ave.	\$16.05	11/25/2009
506.02	1802 E Main St.	\$46.18	11/30/2009
632.01	802 Howard St.	\$146.18	11/30/2009
386.05	612 S 10th Ave.	\$26.02	12/23/2009
42.08	505 China St.	\$24.42	1/6/2010
1626.02	820 N 3rd Ave.	\$38.08	2/10/2010
467.08	821 A Main St.	\$30.89	2/25/2010

10106.01	211 County Road 650	\$1,645.89	2/25/2010
661.08	809 Howard St. #6	\$105.16	3/1/2010
960.01	900 Austin St.	\$141.40	3/1/2010
1636.01	809 N 4th Ave.	\$143.40	3/1/2010
1271.06	420 Pecan	\$120.42	3/8/2010
637.05	620 Poplar St.	\$82.79	3/30/2010
733.03	602 Adams St.	\$46.65	3/31/2010
1996.07	104 Redbud Ln.	\$70.22	4/23/2010
344.09	401 S 8th Ave.	\$26.51	4/29/2010
1655.02	508 Maple St.	\$30.70	4/29/2010
1413.01	617 Spruce St.	\$184.28	4/29/2010
962.03	910 Heights St.	\$17.96	5/21/2010
10038.03	605 Ash St.	\$20.27	5/26/2010
2176.1	216 S 11th Ave.	\$19.02	5/28/2010
164.14	501 Chestnut St.	\$78.99	6/25/2010
1350.11	408 Cypress St.	\$35.32	6/28/2010
10087.05	206 S 8th Ave.	\$41.76	7/26/2010
10111.03	803 N 7th Ave. #6	\$251.10	7/26/2010
10065.04	620 A Poplar St. Garage Apt	\$36.38	7/30/2010
1778.1	100 Hullum Dr.	\$66.44	7/30/2010
820.06	507 Fillmore St.	\$126.55	7/30/2010
2319.01	218 S. 6th St.	\$114.34	8/26/2010
1459.09	401 Ash St.	\$27.17	8/30/2010
94.03	234 Matthew Ln. #1	\$44.00	9/27/2010
9.07	420 S 9th Ave.	\$28.66	9/30/2010
1674.01	820 N 7th Ave.	\$150.76	9/30/2010
778.06	602 S 5th Ave.	\$72.92	10/4/2010
541.07	1407 Magnolia St.	\$89.81	10/29/2010
677.02	800 B.T. Washington St.	\$61.81	11/19/2010
1766.06	1607 Barbara Dr.	\$14.91	11/23/2010
1832.06	814 N 5th Ave.	\$29.31	11/30/2010
195.11	409 S 8th Ave.	\$31.66	11/30/2010
545.11	603 Chestnut St.	\$32.53	11/30/2010
397.01	858 W Hwy 84	\$43.88	12/6/2010
894.09	1221 Washington St.	\$68.44	12/15/2010
1681.1	509 Chestnut St.	\$34.09	1/14/2011
1476.02	204 Ash St.	\$24.25	1/28/2011
1179.05	200 N 9th Ave.	\$75.65	3/8/2011
2470.1	803 N 7th Ave. #5	\$69.81	3/22/2011
661.1	809 Howard St. #6	\$23.85	3/24/2011
288.04	400 S 8th Ave.	\$40.81	5/17/2011
1611.03	923 N 4th Ave.	\$43.27	5/24/2011
1164.09	221 N 10th Ave.	\$25.55	5/31/2011
10070.03	980 W Hwy 84	\$43.08	6/30/2011

1921.05	803 Cedar St.	\$57.30	6/30/2011
626.04	812 Howard	\$130.60	6/30/2011
10134.04	803 N 3rd Ave.	\$16.31	7/18/2011
1476.04	204 Ash St.	\$34.74	7/29/2011
2550.05	711 Walnut St.	\$46.65	7/29/2011
2326.05	1115 Elm St.	\$27.45	8/31/2011
3104.09	510 Poplar St.	\$38.19	8/31/2011
2649.01	521 Elm St.	\$182.42	8/31/2011
514.02	506 Webb Ave.	\$98.64	9/9/2011
2470.12	803 N 7th Ave. #5	\$32.60	9/26/2011
397.03	858 W Hwy 84	\$26.91	9/30/2011
1832.08	814 N 5th Ave.	\$37.86	9/30/2011
1339.02	512 Cypress St.	\$156.27	9/30/2011
286.07	402 S 8th Ave.	\$25.51	10/3/2011
10105.05	611 Pecan St.	\$106.17	11/29/2011
535.02	1301 Magnolia St.	\$150.51	11/29/2011
1655.08	508 Maple St.	\$201.07	11/29/2011
528.08	617 Mulberry St.	\$147.86	12/2/2011
789.05	201 Jackson St.	\$30.37	1/31/2012
10152.01	1507 Poplar St.	\$56.33	2/29/2012
10111.07	803 N 7th Ave. #6	\$21.56	3/6/2012
1568.03	107 County Road 868	\$43.65	4/23/2012
1335.09	504 N 6th Ave.	\$94.80	5/17/2012
1660.03	601 Maple St.	\$104.05	5/22/2012
352.01	401 E Loop 255	\$228.82	5/22/2012
83.09	500 S 10th Ave.	\$12.32	6/1/2012
1147.03	815 Main St.	\$66.74	6/4/2012
576.06	1006 N 5th Ave.	\$19.86	6/11/2012
401.02	600 S 8th Ave.	\$31.12	6/21/2012
721.03	309 Adams St.	\$87.11	6/21/2012
502.01	704 S. 7th Ave.	\$114.54	6/21/2012
1177.13	804 Rutherford	\$114.58	6/21/2012
10102.12	220 Jackson St.	\$182.15	6/21/2012
3096.03	1405 Elm St.	\$16.02	7/6/2012
265.03	401 S 9th Ave.	\$133.04	7/12/2012
1966.04	611 S 9th Ave.	\$18.27	7/23/2012
2014.01	100 Juliet St.	\$65.90	8/20/2012
1405.06	520 S 6th Ave.	\$143.19	8/21/2012
2512.02	101 Redbud Ln. #4	\$156.41	8/21/2012
637.09	620 Poplar St.(Big House)	\$179.84	8/21/2012
10073.03	1016 N 3rd Ave.	\$84.77	9/21/2012
1400.03	501 Spruce St.	\$260.24	9/21/2012
105.01	1100 Elm St.	\$78.53	11/5/2012
2090.06	113 Webb Ave.	\$54.69	11/29/2012

1291.03	608 Pecan St.	\$54.73	11/29/2012
2279.06	308 Huckaby St.	\$54.42	1/2/2013
10041.01	1505 Poplar St.	\$76.33	3/6/2013
1664.02	612 Maple St.	\$168.62	4/24/2013
900.09	903 Washington St.	\$55.05	4/30/2013
632.05	802 Howard St.	\$84.30	4/30/2013
805.04	519 Jackson St.	\$159.89	5/22/2013
2405.03	815 N 4th Ave.	\$143.57	8/30/2013
730.01	701 Mulberry St.	\$280.99	9/16/2013
805.06	519 Jackson St.	\$96.30	9/17/2013
637.11	620 Poplar St.	\$84.04	10/2/2013
2108.01	1221 Oak St.	\$18.11	10/22/2013
652.15	700 Carlton St.	\$57.30	10/22/2013
1336.1	520 Cypress St.	\$70.35	11/21/2013
291.06	704 Poplar St.	\$147.14	12/20/2013
203.13	520 Oak St.	\$104.40	12/26/2013
648.02	820 S 7th Ave.	\$97.62	2/24/2014
962.07	910 Heights St.	\$46.29	3/20/2014
10108.16	516 Cedar St.	\$11.82	4/16/2014
1653.01	500 Maple St.	\$106.36	4/30/2014
4598.17	406 Maple St.	\$43.57	6/2/2014
2777.06	104 Earl St.	\$35.08	6/30/2014
2185.01	500 Mulberry St.	\$251.72	6/30/2014
914.09	720 Heights St.	\$220.23	7/1/2014
229.06	321 S 8th Ave.	\$46.40	7/22/2014
10134.08	803 N 3rd Ave.	\$47.38	8/21/2014
725.01	407 Adams St.	\$341.33	10/23/2014
1665.08	620 Maple St.	\$133.97	11/14/2014
1121.1	515 Cedar St.	\$133.88	11/26/2014
1996.21	104 Redbud Ln.	\$47.58	1/9/2015
122.02	119 S 9th Ave.	\$95.42	1/26/2015
2495.08	112 S 10th Ave.	\$41.81	2/11/2015
2655.09	603 Cypress St.	\$69.44	2/27/2015
510.04	511 Magnolia St.	\$75.95	3/16/2015
1637.07	717 N 4th Ave.	\$144.06	3/31/2015
1601.16	1203 N 3rd Ave.	\$762.66	3/31/2015
1536.01	996 W Hwy 84	\$44.42	4/7/2015
2175.08	1503 Poplar St.	\$22.62	4/22/2015
153.06	608 Elm St.	\$91.87	5/21/2015
510.06	511 Magnolia St.	\$21.14	5/26/2015
2650.06	1611 Main St.	\$71.66	6/16/2015
794.01	106 Jackson St.	\$103.91	6/23/2015
1384.09	309 Spruce St.	\$259.70	6/26/2015
2759.04	10 Dobbs Dr.	\$51.17	8/17/2015

1172.03		915 Cedar St.	\$68.35	9/9/2015
203.17		520 Oak St.	\$272.61	9/9/2015
381.18		803 N 7th Ave. #8	\$57.38	9/22/2015
843.02		417 Busby Ave.	\$93.66	9/22/2015
588.05		621 S 7th Ave.	\$65.66	9/28/2015
94.11		234 Matthew Ln. #1	\$467.47	10/22/2015
388.08		601 S 9th Ave.	\$43.06	12/7/2015
1384.1		309 Spruce St.	\$548.84	12/23/2015
2501.09		920 W Main St.	\$576.51	12/31/2015
2320.12		615 Oak St.	\$145.23	1/11/2016
1239.11		402 Walnut St.	\$57.22	1/19/2016
1823.02		810 N 5th Ave.	\$196.47	1/21/2016
10089.05		203 Grayson St.	\$61.17	2/29/2016
10090.01		100 Main St.	\$51.94	5/9/2016
1120.1		519 Cedar St.	\$116.47	6/1/2016
193.09		508 Pine St.	\$148.39	7/14/2016
2604.02		405 Webb Ave.	\$54.34	8/23/2016
10100.16		1001 N 6th Ave.	\$39.85	10/24/2016
96.05		200 Old Airport Rd.	\$96.50	10/24/2016
1948.19		112 1/2 Atwood St.	\$77.19	11/8/2016
1274.02		412 Pecan St.	\$454.18	11/22/2016

Total **\$76,425.66**

Agenda Item

8. NEW BUSINESS

- i. Discussion and possible action on approving Resolution 2020-09-21-A extending the Local Disaster Declaration.

I would recommend extending until the next Regular Called Meeting, October 19, 2020 at 12:00 A.M. Midnight.

RESOLUTION NO. 2020-09-21-A

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 September, 2020.

CITY OF TEAGUE

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

Agenda Item

8. NEW BUSINESS

- j. Discussion and possible action on approving temporary changes to permit fees.

Requested by: Alderman Mathison

Alderman Mathison is asking that the Board of Aldermen consider modifying some of the permit fees during the Local Disaster.

CITY OF TEAGUE
ORDINANCE NO. 2020-02-18
AMENDMENT TO FEE SCHEDULE

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ('CITY'), AMENDING ORDINANCE NOS. 2009-04-02, 2012-09-25-04 2013-06-18-2, 2017-05-15 AND 2019-08-19 BY MODIFYING THE CITY'S FEE SCHEDULE FOR CITY SERVICES AND PERMITS; PROVIDING FOR FINDING OF FACT ENACTMENT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE & MEETING.

WHEREAS, the Board of Aldermen of the City of Teague ("Board of Aldermen") seeks to ensure City-imposed fee amounts are reasonable and necessary; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Board of Aldermen may manage and control the finances of the City; 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, THAT:

SECTION 1. FINDINGS OF FACT

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

SECTION 2. ENACTMENT

Ordinance No. 2019-08-19, 2017-05-15, 2013-06-18-2, 2012-09-25-04 and Article 1.900 of Ordinance No. 2009-04-02 of the City of Teague's Municipal Code relating to Schedule of Fees for City services and permits is hereby amended so to read in accordance with Exhibit "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text shall be inserted into the Code and any struck-through text shall be deleted from the Code, as stated on Exhibit "A" and Exhibit "B".

SECTION 3. REPEALER

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 the Ordinance shall be and remain controlling as the matters regulated, herein.

SECTION 4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of the 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 the Ordinance.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage as required by law.

SECTION 6. 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 the 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 18th day of February 20120 by a vote of 3 (ayes) to 0 (nays) to 0 (abstentions) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: James Monks
James Monks, Mayor

ATTEST:
Theresa Bell
Theresa Bell, City Administrator/Secretary



Exhibit "A"

Amending Article 1.900 of the Municipal Code of the City of Teague Fee Schedule

PERMIT TYPE	PROPOSED RATE
PERMITS & INSPECTIONS FEES	
Build. Permit Const. Inspection	As per the June 17, 2019 approved updated Exhibit "B" BVNA's Attachment B Fee Schedule.
Manufactured Home Permit	\$500.00
Residential Demolition Permit	\$10.00
Commercial Demolition Permit	\$25.00
Moving of Building / Structure on Public Streets	
22'-26' in height	\$50.00
Under 22' in height	\$25.00
Offsite Built Accessory Building	\$0.10 per square foot, Minimum of \$50.00
Certificate of Occupancy	\$25.00
Fire Inspection	\$150.00 Single Family Residential \$200.00 Multi-Family Residential \$250.00 Commercial
Solicitor Permit	\$25.00 per day
Vendor Permit	\$25.00 per day <u>or \$200.00 per year</u>
Business Permit	\$50.00
Licensing Permit	\$50.00 per year
Carnivals, Circuses & Tent Shows	\$500.00 per day
UTILITY & BILLING FEES	
Utility Deposit Owner	\$100.00
Utility Deposit Renter	\$200.00 <u>\$150.00</u>
Utility Connection Fee	\$25.00
Utility Reconnection Fee	\$25.00

Exhibit "A" (Cont.)

Base water rate in City Residential	\$25.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons in City Residential	\$5.08
Base water rate in City Commercial	\$30.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons in City Commercial	\$5.08
Base water rate out of City Residential	\$45.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons out of City Residential	\$7.12
Base water rate out of City Commercial	\$50.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons out of City Commercial	\$7.12
Bulk water rate per 1,000 gallons	\$30.00
Water Purification Fee per 1,000 gallons	\$ 0.04
Temporary Utility Accounts per 1,000 gallons	\$30.00
Base sewer rate in City Residential	\$25.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Residential	\$4.10
Base sewer rate in City Commercial	\$30.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Commercial	\$4.10
Base sewer rate out of City Residential	\$25.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Residential	\$4.10
Base sewer rate out of City Commercial	\$30.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons out of City Commercial	\$4.10
Volunteer Fire Department Monthly Fee	\$1.00

Exhibit "A" (Cont.)

Residential Water Tap Fees

Size	Fee
3/4"	\$500.00
1"	\$600.00
2"	\$1,000.00
4" or Larger	Actual Cost at Time of Service

Commercial Water Tap Fees

Size	Fee
3/4"	\$600.00
1"	\$700.00
2"	\$1,100.00
4" or Larger	Actual Cost at Time of Service

Customer Requested Water Meter Replacement

Size	Fee
5/8" X 3/4"	\$200.00
3/4" X 3/4"	\$250.00
1"	\$275.00
2" or Larger	Actual Cost at Time of Service

Customer Broken Water Meter or Accessories Actual Cost

Customer Requested Meter Testing \$50.00

Customer Requested 2 or more times
for the Water Meter to be Reread \$10.00

Residential Sewer Tap Fees

Size	Fee
4"	\$525.00
6"	\$675.00
8" or Larger	Actual Cost at Time of Service

Commercial Sewer Tap Fees

Size	Fee
4"	\$625.00
6"	\$775.00
8" or Larger	Actual Cost at Time of Service

Exhibit "A" (Cont.)

Installation of Sewer Cleanout	
Size	Fee
4"	\$250.00

Residential Garbage	\$13.75
Commercial Garbage	\$14.50
Each Additional Poly Cart	\$6.00

Collection Center In City Residential Only

Each 2-Axle Trailer Pass	\$25.00
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2 Free Single Axle or Regular Size Vehicle Pass per billing cycle	\$ 0.00
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Each Single Axle Trailer or Regular Size Vehicle Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00
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2 Free Brush Passes per Billing Cycle	\$ 0.00
Each Brush Pass Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00

ANIMAL CONTROL

Impoundment Fee – Unrestrained Dog or Cat

First Offense	\$65.00 plus fees assessed by contract shelter
Each subsequent offense	\$75.00 plus fees assessed by contract shelter

Impoundment Fee – Livestock	Actual Cost
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MISCELLANEOUS FEES

Culverts	Actual Cost
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Court Credit Card Transaction Fee	3% of Charges
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Return Check Fee & Electronic Fund Transfers	\$35.00
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Notary	\$ 5.00
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Library Fines	\$0.10/book/day
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Library Copy Fees	\$0.15/each sheet
Library Fax Fees	First Sheet \$1.00 Additional Sheets \$0.50/each
Zoning Application	\$250.00
Application for Annexation	\$250.00
Plat Application	\$250.00
Replat Application	\$250.00
Application to Change Street Name	\$2,000.00

Exhibit "A" (Cont.)

Production of Public Records

Police Incident/Accident Report	\$6.00
Standard Paper Copy	\$0.10 per page
Oversize Paper Copy	\$0.50 per page
Specialty Paper	Actual Cost
CD	\$1.00
DVD	\$3.00
Labor charge for locating, compiling, manipulating data, and reproducing public information for request involving more than fifty pages and/or requiring retrieval from off-site storage, and/or redacting confidential information pursuant to a mandatory exception of the Act which also qualifies for the labor charge pursuant to Texas Government Code, 552.261(a)(1) or (2).	\$15.00 per hour
Labor charge for programming if a request required the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied.	\$28.50 per hour

If the City does not have in-house programming capabilities, it shall comply with requests in accordance with 552.261 (b) of the Texas Government Code.

Overhead charges may be included for requests over 50 pages or if the production qualifies pursuant to Texas Government Code 552.261(a)(1) or (2). 20% of labor charge

Postage, shipping and supplies. Actual Cost

Public Information charges are established by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule 70.3. City fees are subject to change in accordance with the Texas Administrative Code.

Exhibit "A" (Cont.)

RENTAL FEES

8th Avenue City Park

RV Full Hookup Rental	\$35.00 per night
RV Full Water & Electrical Only	\$30.00 per night
Small Pavilion 0-4 hours	\$20.00
Small Pavilion All Day	\$30.00
Large Pavilion 0-4 hours	\$50.00
Large Pavilion All Day	\$75.00
Boy Scout House Deposit Rental	\$100.00
Boy Scout House 0-4 Hours	\$75.00
Boy Scout House All Day	\$125.00
Small Pavilion & Boy Scout House 0-4 Hours	\$85.00 + Boy Scout House Deposit
Small Pavilion & Boy Scout House All Day	\$140.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House 0-4 Hours	\$100.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House All Day	\$175.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House 0-4 Hours	\$150.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House All Day	\$200.00 + Boy Scout House Deposit

Booker T. Washington Park

Pavilion 0-4 hours	\$50.00
Pavilion All Day	\$75.00

Community Center

Deposit	\$250.00
0-6 Hours	\$175.00
12 Hours	\$275.00

Airport

Hanger Rental 6 Months	\$660.00
Hanger Rental 12 Months	\$1,200.00
Tie Down Daily Rental	\$20.00
<u>Tie Down Monthly Rental</u>	<u>\$50.00</u>

Exhibit "B"

**ATTACHMENT B
FEE SCHEDULE**

Commercial and Multi-Family construction plan review

Valuation	Fee
\$1. ⁰⁰ to \$10,000. ⁰⁰	\$50. ⁰⁰
\$10,001. ⁰⁰ to \$25,000. ⁰⁰	\$70.69 for the first \$10,000. ⁰⁰ plus \$5.46 for each additional \$1000. ⁰⁰
\$25,001. ⁰⁰ to \$50,000. ⁰⁰	\$152.59 for the first \$25,000. ⁰⁰ plus \$3.94 for each additional \$1000. ⁰⁰
\$50,001. ⁰⁰ to \$100,000. ⁰⁰	\$251.09 for the first \$50,000. ⁰⁰ plus \$2.73 for each additional \$1000. ⁰⁰
\$100,001. ⁰⁰ to \$500,000. ⁰⁰	\$387.59 for the first \$100,000. ⁰⁰ plus \$2.19 for each additional \$1000. ⁰⁰
\$500,001. ⁰⁰ to \$1,000,000. ⁰⁰	\$1,263.59 for the first \$500,000. ⁰⁰ plus \$1.85 for each additional \$1000. ⁰⁰
\$1,000,001. ⁰⁰ and up	\$2,188.59 for the first \$1,000,000. ⁰⁰ plus \$1.23 for each additional \$1000. ⁰⁰

~~Commercial and Multi-Family construction plan review and inspection~~
Commercial and Multi-Family construction inspection

Electrical, Plumbing

Valuation	Fee
\$1. ⁰⁰ to \$10,000. ⁰⁰	\$76. ⁹²
\$10,001. ⁰⁰ to \$25,000. ⁰⁰	\$108.75 for the first \$10,000. ⁰⁰ plus \$8.40 for each additional \$1000. ⁰⁰
\$25,001. ⁰⁰ to \$50,000. ⁰⁰	\$234.75 for the first \$25,000. ⁰⁰ plus \$6.06 for each additional \$1000. ⁰⁰
\$50,001. ⁰⁰ to \$100,000. ⁰⁰	\$386.25 for the first \$50,000. ⁰⁰ plus \$4.20 for each additional \$1000. ⁰⁰
\$100,001. ⁰⁰ to \$500,000. ⁰⁰	\$596.25 for the first \$100,000. ⁰⁰ plus \$3.36 for each additional \$1000. ⁰⁰
\$500,001. ⁰⁰ to \$1,000,000. ⁰⁰	\$1,940.25 for the first \$500,000. ⁰⁰ plus \$2.85 for each additional \$1000. ⁰⁰
\$1,000,001. ⁰⁰ and up	\$3,365.25 for the first \$1,000,000. ⁰⁰ plus \$1.89 for each additional \$1000. ⁰⁰

* All fees billed upon issuance of the permit by the jurisdiction

Back-up inspections

* Backup inspections will be performed during times of inspector absence due to illness, vacation or training at the listed rates. All other project activity will utilize the tables above.

Single Family Residential ~~\$76.92 per address/building~~
Commercial and non-Single Family Residential \$125.00 per address/building/unit

CLIENT INITIALS: _____
BVNA INITIALS: *Ji*

Agenda Item

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

Shelby Ann September 21, 2020

Update/Information from the Administrator's Desk:

- We are closely monitoring the Sale Tax Revenue to ensure that appropriate adjustments can be made should we start seeing a significant decline.
- I would like to personally thank all of the City Staff and Elected Officials for the hard work and dedication that was put into the 2020-2021 Fiscal Year Budget. It was because of everyone's efforts and teamwork that we were able to have an enjoyable and successful budget process this year.
- We successfully reopened to the public on September 1st and we are very pleased and glad to be able to have face to face interactions with our citizens again.
- 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
- 6 Under \$10K Building Permits
- 1 Open Electrical Permit
- 0 Pending Mechanical Permit
- 0 Manufactured Home Permits
- 0 Offsite Accessory Permits
- 2 Open Demolition Permit
- 0 Business Permit
- 0 Vendor Permit

Current Employment Opportunities:

- Patrol Police Officer
- Administrative Assistant – Police Secretary / Deputy Court Clerk
- Water & Sewer Operator
- Contract Animal Control

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting -October 6th
- City Hall will be closed October 12th for Columbus Day
- Early Voting for the City's Municipal Election – October 13th – October 30th
- Election Day – November 3rd
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 8/1/2020 to 8/31/2020

9/14/2020 8:59 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
4	1	2	0	1	8

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$519.67	\$129.56	\$493.90	\$28.21	\$34.56	\$1,205.90

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
4	0	0	2	1	7

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: 09/15/2020
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 water samples were satisfactory in August. The water wells pumped a combined total of 13,635,000 gals with a daily average of 439,838 gals for the month of August. We still have multiple leaks around the town, but the operators are working hard on getting them all repaired. Lead and Copper samples have been pulled and sent to the lab for analysis. Once the results come back, I will be notifying the residents that assisted with the samples of their results.

Wastewater: The wastewater samples were satisfactory for the month of August. I am currently working on the Sludge reports for both of wastewater plants. We still have two sewer taps needing to be completed which both require the running of a new sewer mains. The amount of sewer back ups has risen due to the lower temperatures and the amount of grease in the lines. CDBG: Adams St sewer project has moved to the RFP stage and I am working with the City Engineer to get this completed.

Streets: The street department is working on filling all the potholes caused by the amount of rain we have been receiving and going back a repairing utility cuts made by the water and sewer departments. The areas that were tested with the pothole machine are still holding up.

Parks: The new sidewalk coming from the parking lot to the new pavilion at the N 8th Avenue City Park has been completed. I am still working on getting quotes as requested in the last meeting. The new basketball goals are here for BTW Park and I will be scheduling a time for them to be installed. With the Collection Center now back open the park's employee has been running it along with maintaining the City parks and facilities and assisting the street department when needed.

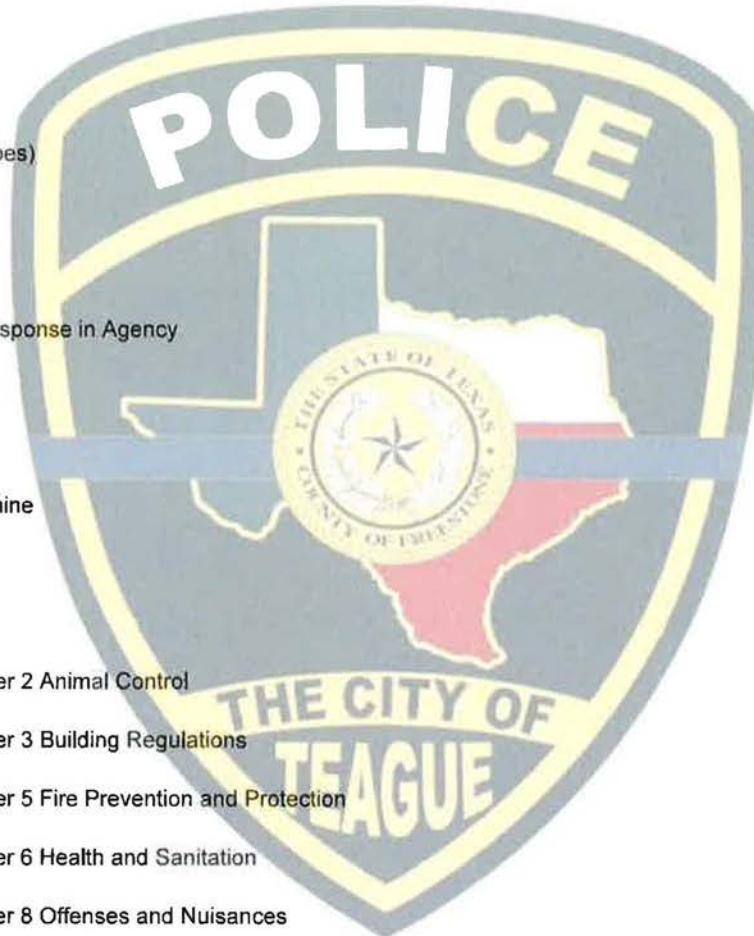
Call Type Report

TEAGUE POLICE DEPARTMENT

From: 08/01/2020

To: 08/31/2020

Call Type Description	Number of Calls
911 Hang up	2
Aggravated Assault	1
Alarm – Business	5
Alarm – Residence	3
Animal Bite	1
Assault Cause Bodily Injury	1
Assault Family Violence (All Types)	1
Assist Another Agency	13
Assist Citizen	20
Assist Officer: Supplemental Response in Agency	5
Burglary of a Building	2
Burglary of a Habitation	3
Burglary of Coin Operated Machine	1
Burglary of Motor Vehicle	3
Citizen Complaint	9
City Ordinance Violation: Chapter 2 Animal Control	10
City Ordinance Violation: Chapter 3 Building Regulations	2
City Ordinance Violation: Chapter 5 Fire Prevention and Protection	3
City Ordinance Violation: Chapter 6 Health and Sanitation	4
City Ordinance Violation: Chapter 8 Offenses and Nuisances	10
Civil Matter: Child Custody	5
Civil Matter: Disputes	10
Close Patrol: Business	1
COVID-19	1
Credit Card/Debit Card Abuse	1
Criminal Mischief (All Levels)	2
Criminal Trespass	4



Call Type Report

TEAGUE POLICE DEPARTMENT

From: 08/01/2020

To: 08/31/2020

Call Type Description	Number of Calls
Death Investigation (All Types, except Homicide)	1
Disorderly Conduct (All Types)	1
Disturbance (Non-Criminal)	10
Evading Arrest/Detention	1
Follow up Investigation	10
Found/Abandoned Property	3
Fraudulent Use/Possession of ID Information	1
Funeral Escort	1
Health and Safety Code Violations (Drug Related Offenses)	1
INFORMATION	1
Mental Health/Emergency Detention	5
Motor Vehicle Accident	3
OTHER	8
Reckless Driving	5
Recovered Stolen Property: Motor Vehicles	1
SELECT	3
Sex Offender Registration	2
Suspicious: Circumstances	10
Suspicious: Person	6
Suspicious: Vehicle	18
Terroristic Threat	1
Theft (All Types)	2
Traffic Control/Hazard	7
WELFARE CONCERN	16



Case Report

9/16/2020

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

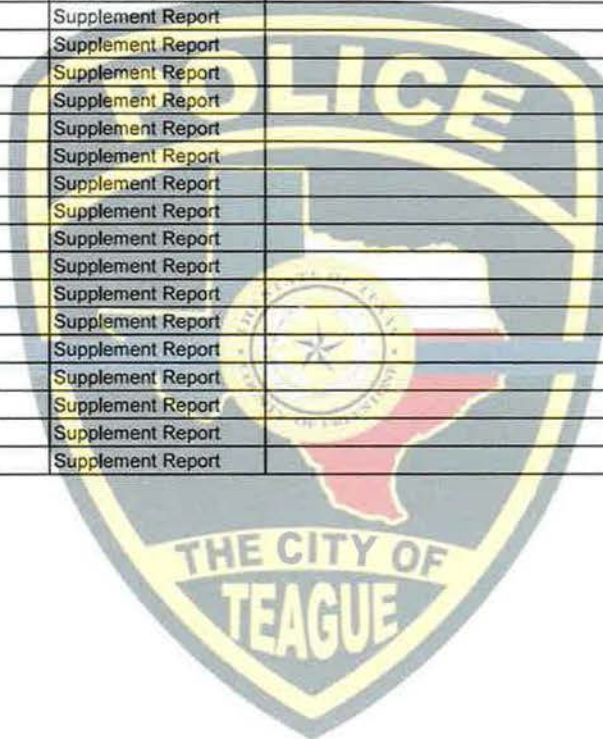
Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location
200517-00790	Weeds And Excess Growth	Opened	5/17/2020	5/17/2020			107 W. 179 Highway
200517-00791-A	Accumulation of Rubbish or Brush Prohibited	Opened	5/17/2020	5/17/2020			2885 E. Main Street
200522-00825	Accumulation of Rubbish or Brush Prohibited	Opened	5/22/2020	5/22/2020			1104 Wayne Drive
200525-00842	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			121 N. 9th Avenue
200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/25/2020	5/26/2020			109 N. 9th Avenue
200525-00844	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			416 N. 8th Avenue
200511-00752B	JUNKED VEHICLES	Opened	5/27/2020	5/28/2020			801 N. 2nd Avenue
200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Opened	5/14/2020	6/4/2020			200 Spruce Street, Teague, TX 75860
200526-00857	RABIES CONTROL	Opened	5/26/2020	6/4/2020			603 Cypress Street, Teague, TX 75860
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020			517 Cherry Street
200611-00991 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/11/2020	6/11/2020			113 S. 9th Avenue
200611-00991 (B)	Weeds And Excess Growth	Opened	6/11/2020	6/11/2020			113 S. 9th Avenue
200517-00794-A	Weeds And Excess Growth	Opened	6/17/2020	6/12/2020			2205 E. Main Street
200517-00793	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/17/2020	6/13/2020			2309 E. Main Street
1	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020			1203 Pine Street
200703-01140 (2)	Weeds And Excess Growth	Closed	7/3/2020	7/3/2020			1203 Pine Street
200728-01288 (1)	Prohibition Against Unsecured Vacant Buildings	Closed	7/28/2020	7/28/2020	8/15/2020		701 Pine Street
200728-01288 (2)	Accumulation of Rubbish or Brush Prohibited	Closed	7/28/2020	7/28/2020	8/15/2020		701 Pine Street
200805-01338	Accumulation of Rubbish or Brush Prohibited	Opened	8/5/2020	8/5/2020			617 Spruce Street

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location
200703-01140	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020			1115 Pine Street
200825-01475-A	JUNKED VEHICLES	Opened	8/25/2020	8/25/2020	9/1/2020		320 Spruce Street
200825-01475-B	JUNKED VEHICLES	Opened	8/25/2020	8/25/2020	9/1/2020		320 Spruce Street

Teague Police Department August 2020 City Council Crime Report

Title	Report Type	Offense
Terroristic Threat	Incident Report	
Assist Another Agency	Incident Report	
Assist Another Agency	Incident Report	
Criminal Mischief (All Levels)	Incident Report	
Death Investigation (All Types, except Homicide)	Incident Report	
Mental Health/Emergency Detention	Incident Report	
Theft (All Types)	Offense Report	THEFT PROP >=\$30K<\$150K
Sex Offender Registration	Offense Report	SEX OFFENDERS DUTY TO REGISTER LIFE/90 DAY
Health and Safety Code Violations (Drug Related Offenses)	Offense Report	POSSESSION OF NARCOTIC PARAPHERNALIA
Assault Family Violence (All Types)	Offense Report	POSS CS PG 1 <1G
Health and Safety Code Violations (Drug Related Offenses)	Offense Report	POSS CS PG 1 <1G
Welfare Concern	Offense Report	INJURY CHILD/ELDERLY/DISABLED RECKLESS BODILY INJ
Fraudulent Use/Possession of ID Information	Offense Report	FRAUD USE POSS OF IDENTIFYING INFO
Assault Family Violence (All Types)	Offense Report	EVADING ARREST DETENTION
Evading Arrest/Detention	Offense Report	EVADING ARREST DET W/VEH
Driving While Intoxicated (All)	Offense Report	DRIVING WHILE INTOXICATED
Disorderly Conduct (All Types)	Offense Report	DISORDERLY CONDUCT
Criminal Trespass	Offense Report	CRIMINAL TRESPASS
Burglary of a Building	Offense Report	CRIMINAL MISCHIEF, CAUSES SUBSTANTIAL INCONVENIENCE
Credit Card/Debit Card Abuse	Offense Report	CREDIT CARD OR DEBIT CARD ABUSE
Burglary of Motor Vehicle	Offense Report	BURGLARY OF VEHICLE
Burglary of Motor Vehicle	Offense Report	BURGLARY OF VEHICLE
Burglary of Motor Vehicle	Offense Report	BURGLARY OF VEHICLE
Burglary of a Habitation	Offense Report	BURGLARY OF HABITATION
Burglary of Coin Operated Machine	Offense Report	BURGLARY OF COIN OPERATED/COLLECTION MACHINE
Burglary of a Building	Offense Report	BURGLARY OF BUILDING
Burglary of a Building	Offense Report	BURGLARY OF BUILDING
Evading Arrest/Detention	Offense Report	ATTEMPT TO TAKE WEAPON FROM AN OFFICER
Assault Family Violence (All Types)	Offense Report	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT
Assault by Contact	Offense Report	ASSAULT BY CONTACT FAMILY/HOUSEHOLD MEMBER/DATING RELATIONSHIP
Aggravated Assault	Offense Report	AGG ASSAULT W/DEADLY WEAPON
Assault Cause Bodily Injury	Offense Report	AGG ASSAULT CAUSES SERIOUS BODILY INJ
Evading Arrest/Detention	Offense Report	AGG ASSAULT AGAINST PUB SERVANT
CRIMINAL MISCHIEF	Supplement Report	
Found/Abandoned Property	Supplement Report	
Sexual Assault (Child)	Supplement Report	
Sexual Assault (Child)	Supplement Report	
Pursuit: Vehicular	Supplement Report	
Assault Family Violence (All Types)	Supplement Report	

SEXUAL ABUSE OF CHILD	Supplement Report	
SEXUAL ABUSE OF CHILD	Supplement Report	
Assault Family Violence (All Types)	Supplement Report	
Assault Family Violence (All Types)	Supplement Report	
Burglary of a Building	Supplement Report	
Criminal Mischief (All Levels)	Supplement Report	
Criminal Mischief (All Levels)	Supplement Report	
Burglary of a Habitation	Supplement Report	
Health and Safety Code Violations (Drug Related Offenses)	Supplement Report	
Criminal Mischief (All Levels)	Supplement Report	
Welfare Concern	Supplement Report	
Mental Health/Emergency Detention	Supplement Report	
Assault by Contact	Supplement Report	
Mental Health/Emergency Detention	Supplement Report	
Death Investigation (All Types, except Homicide)	Supplement Report	
Mental Health/Emergency Detention	Supplement Report	
Burglary of Coin Operated Machine	Supplement Report	
Unauthorized Use of Motor Vehicle	Supplement Report	
Burglary of Coin Operated Machine	Supplement Report	
Aggravated Assault	Supplement Report	
Burglary of a Habitation	Supplement Report	
Burglary of Coin Operated Machine	Supplement Report	
Burglary of Coin Operated Machine	Supplement Report	
Health and Safety Code Violations (Drug Related Offenses)	Supplement Report	
Burglary of Coin Operated Machine	Supplement Report	



Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
8/1/2020 - 8/31/2020

Total stops: 11

1. Gender

CCP 2.133(b)(1)(a)

1.1 Female: 4

1.2 Male: 7

2. Race or ethnicity

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

2.1 Black: 1

2.2 Asian/Pacific 0

2.3 White: 8

2.4 Hispanic/Latino: 2

2.5 Alaska Native/American Indian: 0

3. Was race or ethnicity known prior to stop?

CCP 2.132(b)(6)(C)

3.1 Yes: 2

3.2 No: 9

4. Reason for stop?

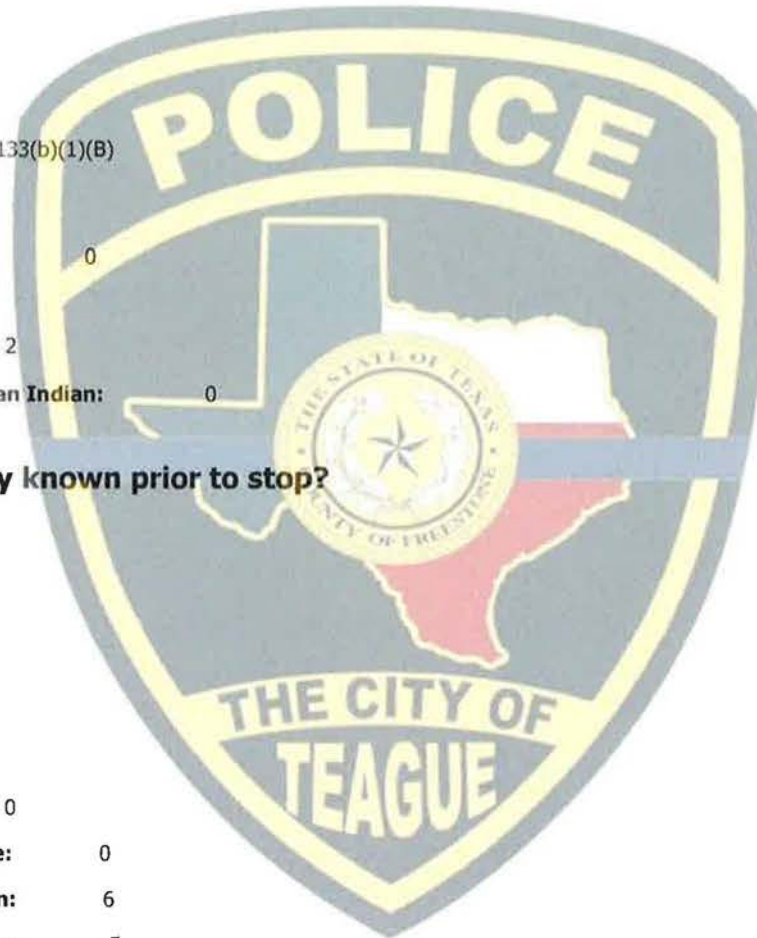
CCP 2.132(b)(6)(F), 2.133(b)(2)

4.1 Violation of law: 0

4.2 Preexisting knowledge: 0

4.3 Moving traffic violation: 6

4.4 Vehicle traffic violation: 5



Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
8/1/2020 - 8/31/2020

5. Street address or approximate location of the stop

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

- 5.1 City street: 7
- 5.2 US highway: 3
- 5.3 County road: 0
- 5.4 State highway: 0
- 5.5 Private property or other: 1

6. Was a search conducted?

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

- 6.1 Yes: 1
- 6.2 No: 10

7. Reason for Search?

- 7.1 Consent: 0
- 7.2 Contraband in plain view: 0
- 7.3 Probable cause: 0
- 7.4 Inventory: 1
- 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?

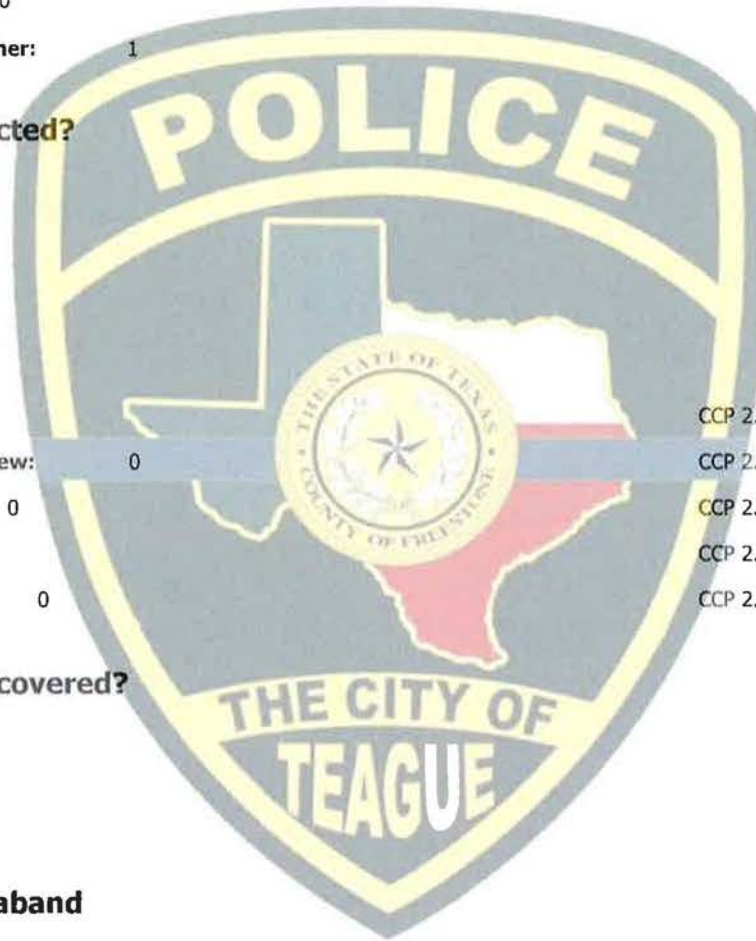
CCP 2.133(b)(4)

- 8.1 Yes: 0
- 8.2 No: 1

9. Description of contraband

CCP 2.133(b)(4)

- 9.1 Drugs: 0
- 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
8/1/2020 - 8/31/2020

10. Result of the stop

10.1 Verbal warning:	1	CCP 2.133(b)(8)
10.2 Written warning:	7	CCP 2.133(b)(8)
10.3 Citation:	3	CCP 2.133(b)(8)
10.4 Written warning and arrest:	0	
10.5 Citation and arrest:	0	
10.6 Arrest:	0	CCP 2.133(b)(6)

Arrest Total = 0

11. Arrest based on

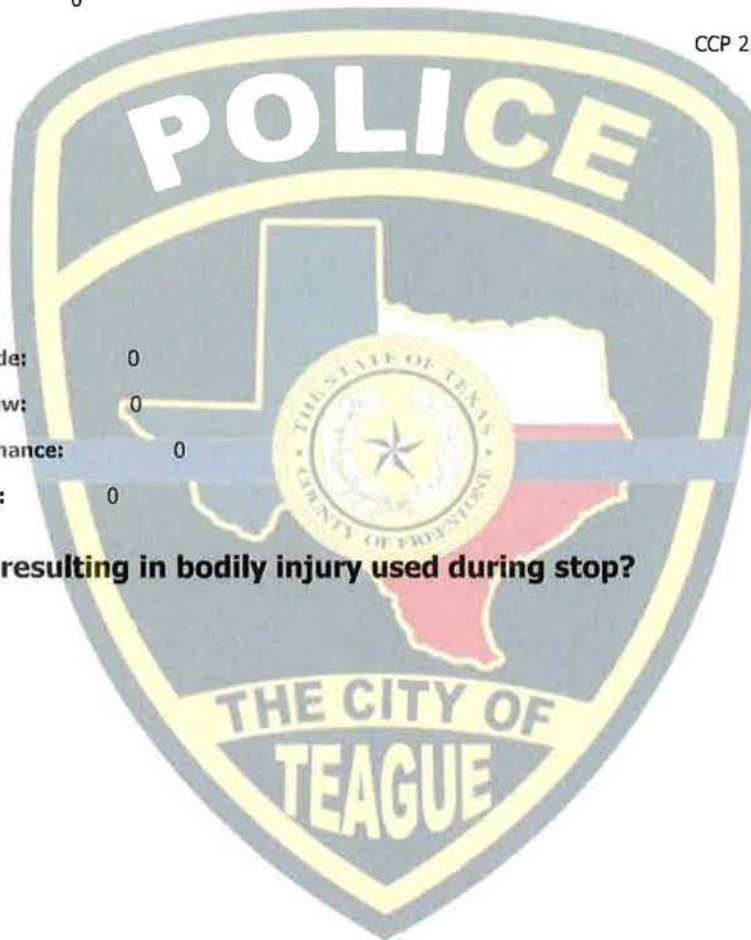
CCP 2.133(b)(6)

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:	0

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

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

8.1 Yes:	0
8.2 No:	11



Teague Public Library

August 2020 Report

Total Patrons	275	Average 13/day
Total Computer Patrons	0	Average 00/day
Total Computer Hours	0	Average 00/day
Total Books Checked Out	200	Average 10/day

The "Total Patrons" number includes patrons' telephone calls, curbside patrons, patrons returning books, etc. Since patrons were not allowed to utilize the computers, those hours were zero. We had 23 patrons participating in "curbside" service. The plan is to allow patrons to browse and to check out books starting September 1. Computer usage will be allowed: one hour per patron per day. Masks will be required.

Diane loaned three books through the Interlibrary Loan Program; six eBooks "checked out." Diane cleaned blinds, painted windowsills, and painted the Employee Bathroom. New flooring was installed in both the Patron and the Employee bathrooms.

The Library staff added 36 books; patrons donated 22 books; 4 periodicals and no CTLS books were checked out. The May shipment of CTLS books was returned August 21; the next shipment is expected in early September. Helen and Beverly are "reading" and cleaning shelves.

Thank you, Mayor and City Council, for your continued support.

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

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Circulation Statistics - September 3, 2020 at 2:27:19 PM CDT

- **8/1/2020 through 8/31/2020**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	8/2020	Totals
Normal	200	200
Self-Check	0	0
Renewal (staff)	176	176
Renewal (member)	7	7
In-Library	13	13
	396	396