AGENDA
CITY OF TEAGUE

BOARD OF ALDERMEN
REGULAR CALLED MEETING
OCTOBER 19, 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 **OCTOBER 19, 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. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:

a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: Haden Proulx, Utility Operator

b. § 551.087: Deliberation regarding economic development negotiations re: Teague Economic Development Corporation's Project Z.I.P.

7. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

8. **CONSENT AGENDA:**
   a. Approve Minutes from the September 8, 2020 and September 21, 2020 Meetings of the Board of Aldermen
   b. Approve the Accounts Payable and Payroll Check Registers for the month of September 2020
   c. Accept the Financial Statement for September 2020
   d. Accept the Quarterly Investment Report for the 3rd Quarter of 2020

9. **OLD BUSINESS:**
   a. None

10. **NEW BUSINESS:**

a. Discussion and possible action on the Teague Economic Development Corporations request to update the deed restrictions on Old City Hall.

b. Discussion and possible action on hiring a contractor to modify the public restroom located at the Workforce and Community Center, as requested by the Quality Assurance Coordinator for the Heart of Texas Work Force Solutions.

c. Discussion and possible action on approving the office building lease contract from Heart of Texas Workforce Solutions for the Workforce Center located at 517 Main Street.

d. Discussion and possible action on approving Resolution 2020-10-19 extending the Local Disaster Declaration.

e. Discussion and possible action on approving the appropriation of $9,554.54 from the Coronavirus Relief Fund for purchases made in the months of March through September for nonbudgeted personal protective equipment and supplies, payroll expenses, disinfecting supplies and technical equipment and assistance directly related to the City of Teague's efforts to help prevent the spread of COVID-19.

f. Discussion and possible action on approving Ordinance No. 2020-10-19, an ordinance of the City of Teague, Texas ("City"), amending the City's Budget for Fiscal Year 2019-2020, providing that all other previous budget allocations shall be saved; and providing for severability and declaring an effective date.

g. Discussion and possible action on approving Ordinance No. 2020-10-19-D Budget Amendment to chart of account, 03-39-4260 Emergency Mgmt- COVID-19 Relief Payment in the amount of $29,913.46; and allocating the funds from the Fund Reserve for expenditures to be expended in accordance with the Coronavirus Relief Fund Requirements.

h. Discussion and possible action on approving the funding of $5,000 from the City of Teague's Coronavirus Relief Fund to Teague ISD to help purchase Chromebooks for Teague ISD to help combat the spread of COVID-19.

i. Discussion and possible action on approving the purchase of nonbudgeted personal protective equipment, Self-Contained Breathing Apparatus (SCBA), to be utilized by the Teague Volunteer Fire Department to help prevent the spread of COVID-19, when responding to calls that have high patient contact, in the amount of the approved estimate; and to be expended from the City's Coronavirus Relief Fund (CRF).

j. Discussion and possible action on approving Ordinance No. 2020-10-19-A Budget Amendment to chart of account, 05-42-5251 Fees: Penalties / Fines in the amount of $9,800; and allocating the funds from the Fund Reserve; to be expended for the TCEQ penalties resulting from the Spring 2020 West Waste Water Treatment Plant Internal Audit.

k. Discussion and possible action on approving Ordinance No. 2020-10-19-B Budget Amendment to chart of account, 05-43-5924, Northline Project Payment in the amount of $74,286 and allocating the funds from the Fund Reserve, to pay the remaining loan balance of the self-financed Northline Water Project loan.

l. Discussion and possible action on approving Ordinance No. 2020-10-19-C Budget Amendment to chart of account, 03-49-5916, Vehicle Loan in the amount of $49,182 and allocating the funds from the Fund Reserve, to pay off the Police Department's vehicle loan balance.

m. Discussion and possible action on approving Ordinance No. 2020-10-19-E Budget Amendment to chart of account 05-43-5722, Materials – Meter/Installation in the amount of $29,178.96 and allocating the funds from the Fund Reserve, to purchase water meters.

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

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

12. **ANNOUNCEMENTS:**

13. **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 October 2020, at 1:00pm **and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.**

CITY OF TEAGUE SEAL TEXAS

Theresa Bell, City Administrator/Secretary

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

Agenda October 19, 2020
Removed on _____ at _____ by _____

Agenda Item

6. EXECUTIVE SESSION

a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: Haden Proulx, Utility Operator

b. § 551.087: Deliberation regarding economic development negotiations re: Teague Economic Development Corporation's Project Z.I.P.

Agenda Item

8. CONSENT AGENDA

a. Approve Minutes from the September 8, 2020 and September 21, 2020 Meetings of the Board of Aldermen
b. Approve the Accounts Payable and Payroll Check Registers for the month of September 2020
c. Accept the Financial Statement for September 2020
d. Accept the Quarterly Investment Report for the 3rd Quarter of 2020

MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
SEPTEMBER 8, 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:** *Alderman Ballew*

3. **PLEDGE TO THE FLAG:** *Alderman Jones*

4. **ROLL CALL:** *Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Chris Nickleberry, Alderman Place IV and Ryan Mathison, Alderman Place V Absent: None Vacant: Alderman Place III*

5. **VISITORS/CITIZENS COMMENTS:** *None*

6. **PUBLIC HEARING:**
   a. Conduct a Public Hearing for the purpose of receiving citizens input regarding the 2020-2021 Fiscal year Budget.
   Public Hearing Opened at 6:03 P.M.

   No comments

   Public Hearing Closed at 6:03 P.M.

   b. Conduct a Public Hearing for the purpose of receiving citizens input regarding the Tax Rate for the 2020 Tax Year.
   Public Hearing Opened at 6:04 P.M.

   No comments

   Public Hearing Closed at 6:04 P.M.

7. **NEW BUSINESS:**
   a. Discussion and possible action on approving Ordinance 2020-09-08-B, an ordinance of the Board of Aldermen of the City of Teague, Texas, amending Ordinance 2013-05-20 by reclassifying the position of Bookkeeper to Finance Bookkeeper and Utility Billing Supervisor.
   Alderman Ballew moved to approve Ordinance 2020-09-08-B as written, seconded by Alderman Mathison. Motion carried 4-0.

   b. Discussion and possible action on approving the job description for the position of Finance Bookkeeper and Utility Billing Supervisor.
   Alderman Mathison moved to approve the job description as written, seconded by Alderman Ballew. Motion carried 4-0.

   c. Discussion and possible action on approving Ordinance 2020-09-08, an ordinance of the City of Teague, Texas ("City"), enacting the municipal budget for Fiscal Year 2020-2021; funding municipal purposes; authorizing expenditures; providing for emergency expenditures; providing for finding of fact; enactment; repealer; severability; filing; an effective date; and property notice & meeting.
   Alderman Ballew moved to approve Ordinance 2020-09-08 as presented in attachment A, seconded by Alderman Jones. Motion carried 4-0.

d. Discussion and possible action on approving Ordinance 2020-09-08-A, an ordinance of the Board of Aldermen of the City of Teague, Texas, adopting the 2020 Ad Valorem Tax Rate of $0.627920 per one hundred dollars ($100) of assessed valuation of all taxable property within the corporate limits of the City as of January 1, 2020; to provide revenues for the payment of current expenses; collection of taxes; approving the assessment roll as certified; providing for a cumulative clause, severability, notice, publication, an effective date, and proper notice & meeting.
Alderman Jones made a motion to approve and pass Agenda Item 7 D as written, seconded by Alderman Ballew. Motion carried 4-0.

8. **ADJOURN:** *Mayor Monks adjourned the meeting at 6:14 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, City Secretary / Administrator

James Monks, Mayor

Minutes September 8, 2020: TB

MINUTES
CITY OF TEAGUE

BOARD OF ALDERMEN
REGULAR CALLED MEETING
SEPTEMBER 21, 2020 6:00 P.M.

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*

2. **INVOCATION:** *Alderman Mathison*

3. **PLEDGE TO THE FLAG:** *Mayor Monks*

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 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

   Alderman Ballew moved to approve Agenda Item 6 A and 6 B and accept Agenda Item 6 C, seconded by Alderman Jones. Motion carried 3-0.

7. **OLD BUSINESS:**
   a. None

8. **NEW BUSINESS:**

   Agenda Item 8 K was moved to be discussed before Item A.

   a. Discussion and possible action on approving the Teague Economic Development Corporation's 2020-2021 Fiscal Year Budget.
      Alderman Jones moved to approve Item 8 A as written, seconded by Alderman Ballew. Motion carried 3-0.

   b. Receive presentation and information from Teague Economic Development Corporation regarding the status of employing an EDC Director.
      EDC President Stephanie Burns explained that they are actively seeking applications and have completed a couple of interviews with applicants and will hopefully hire someone within the next few months.

      Alderman Ballew moved to take not action but acknowledge the presentation, seconded by Alderman Mathison. Motion carried 3-0.

   c. Discussion and possible action on approving Resolution 2020-09-21 approving a Chapter 380 Program Guidelines and Policy Statement.
      Alderman Mathison made a motion to approve Resolution 2020-09-21 approving a Chapter 380 Program Guidelines and Policy Statement, seconded by Alderman Jones. Motion carried 3-0.

   d. Discussion and possible action on voting for candidate for TML Health Benefits Pool Board of Trustees - TML Region 9.
      Alderman Ballew moved to cast the vote for Connie Standridge, seconded by Alderman Jones. Motion carried 3-0.

e. Discussion and possible action on approving the changes made the proposed City of Teague logo.
Alderman Jones moved to approve Agenda Item 8 E, seconded by Alderman Ballew. Motion Carried 3-0.

f. Discussion and possible action on approving an employee recognition program and policy.
Alderman Ballew moved to approve 8 F as presented, seconded by Alderman Mathison. Motion carried 3-0.

g. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers.
Alderman Ballew moved to approve 8 G, approving write off request for uncollectable utility bills for deceased customers as presented, seconded by Alderman Mathison. Motion carried 3-0.

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.
Alderman Ballew moved to approve 8 H, approving write off request for uncollectable utility bills for customers that are beyond the statute of limitations on debt in the State of Texas, seconded by Alderman Mathison. Motion carried 3-0.

i. Discussion and possible action on approving Resolution 2020-09-21-A extending the Local Disaster Declaration.
Alderman Jones moved to approve 8 I, extending the Local Disaster Declaration until October 19, 2020 at 12:00 A.M., seconded by Alderman Ballew. Motion carried 3-0.

j. Discussion and possible action on approving temporary changes to permit fees.
Alderman Mathison made a motion to waive the Burning Permit Fee until December 31, 2020, seconded by Alderman Ballew. Motion carried 3-0.

k. Discussion and possible action on approving the purchase of nonbudgeted personal protective equipment, 28 sets of Tecgen-51 Multipurpose Gear, to be utilized by the Teague Volunteer Fire Department to help prevent the spread of COVID-19, when responding to calls that have high patient contact, in the amount of $18,468.00; and to be expended from the City's Coronavirus Relief Fund (CRF).
Fire Chief Jody Bodine presented information and explained that the requested purchase of the Tecgen-51 Multipurpose Gear is the gear that the members of the Teague Volunteer Fire Department (TVFD) wear when responding to calls that have high patient contact such as, medical assistant calls, automobile accidents and all other non-fire calls. He explained that with the current COVID-19 State of Emergency it is very important that their gear be disinfected between responding to calls to help prevent the spread of the Coronavirus. He continued by explaining that currently their regular bunker gear that is worn when responding to fire calls, does not allow them to feasibly disinfect them in between calls due to the amount of time it takes for them to dry before they are allowed to be worn again. He stated that this purchase is not budgeted and would help prevent the spread of the Coronavirus. He read an electronic mail conversation between Justin Romine, Teague Volunteer Fireman and Daniella Scott, Unit Chief with Texas Department of Emergency Management where Ms. Scott confirmed that as long as the City opted to purchase the gear to prevent the spread of COVID it would be eligible to be expended from the funds the City of Teague received from the Coronavirus Relief Fund. He presented two quotes and explained that the third company that carries the item, Casco, as not responded to his request for a quote.
City Administrator Bell confirmed that the request is not budgeted.

Alderman Ballew move to approve the purchase of nonbudgeted personal protective equipment, 28 sets of Tecgen-51 Multipurpose Gear, to be utilized by the Teague Volunteer Fire Department to help prevent the spread of COVID-19, when responding to calls that have high patient contact, in the amount of $18,468.00; and to be expended from the City's Coronavirus Relief Fund (CRF), seconded by Alderman Mathison. Motion carried 3-0.

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

Reports were presented.

10. **ANNOUNCEMENTS:** *None*

ADJOURN: *Mayor Monks adjourned the meeting at 6:56 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, City Secretary / Administrator

CITY OF TEAGUE SEAL TEAGUE TEXAS

James Monks, Mayor

Minutes September 21, 2020:

City of Teague
Payment Listing Report
9/1/2020 to 9/30/2020

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	08.2020	9/1/2020	August 2020 Sales Tax	1,566.48	1,566.48	9/4/2020	BankDraftECheck	05-41-5260
	Tractor Supply Credit Plan	09.09.20	9/9/2020	Zelda Dog Food	38.99	38.99	9/15/2020	BankDraftECheck	03-49-5806
	State Comptroller	092020	9/30/2020	Sept 2020 Sales Tax	1,568.20	1,568.20	9/30/2020	BankDraftECheck	05-41-5260
	State Comptroller	092020.2	9/30/2020	FY 2020 Child Safety Seat a	13.00	13.00	9/30/2020	BankDraftECheck	03-46-5247
	State Comptroller	092020.3	9/30/2020	Q3 2020 Criminal Costs and	1,533.76	1,533.76	9/30/2020	BankDraftECheck	03-46-5247
	Caselle Inc	104433	9/1/2020	Contract Support and Maint	888.00	888.00	9/4/2020	BankDraftECheck	03-41-5919
	Northland Communication:	1413-076727	9/2/2020	August 2020 City Hall Interr	416.83	416.83	9/4/2020	BankDraftECheck	03-50-5206/05-42-5920
	Northland Communication:	1413-084954	9/2/2020	August 2020 LB Internet an	171.06	171.06	9/4/2020	BankDraftECheck	03-45-5206/03-45-5920
	Northland Communication:	1413-087734	9/2/2020	August 2020Fire Dept Interr	248.01	248.01	9/4/2020	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communication:	1413-542826	9/2/2020	August 2020 PD Internet Bil	113.39	113.39	9/4/2020	BankDraftECheck	03-49-5920
	Northland Communication:	1441-076727	9/30/2020	September 2020 City Hall Ir	445.60	445.60	9/30/2020	BankDraftECheck	03-41-5206/03-48-5206/05-42-5920
	Northland Communication:	1441-084954	9/30/2020	Sept 2020 Library Internet	180.15	180.15	9/30/2020	BankDraftECheck	03-45-5206/03-45-5920
	Northland Communication:	1441-087734	9/30/2020	Sept 2020 Fire Dept Interne	262.61	262.61	9/30/2020	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communication:	1441-542826	9/30/2020	Sept 2020 PD Internet	113.39	113.39	9/30/2020	BankDraftECheck	03-49-5920
	Canon Financial Services I	21927558	9/21/2020	September 2020 Contract C	325.00	325.00	9/28/2020	BankDraftECheck	03-41-5203
	AT&T Mobility	287268301880X092	9/28/2020	Sept 2020 Council IPads	189.95	189.95	9/30/2020	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221 9.16.2(	9/16/2020	400 Cedar St	54.76	54.76	9/22/2020	BankDraftECheck	03-44-5320
	Atmos Energy	3037343604 09.10.:	9/10/2020	105 S 4th Avenue	49.40	49.40	9/15/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 09.10.:	9/10/2020	400 Main St	49.40	49.40	9/15/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 9.11.2(	9/11/2020	518 Magnolia St	49.40	49.40	9/15/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550 09.15.:	9/15/2020	509 Main St	72.46	72.46	9/22/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 09.14.:	9/14/2020	808 N 8th Avenue	49.40	49.40	9/22/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 09.16.:	9/16/2020	315 Main St	54.11	54.11	9/22/2020	BankDraftECheck	03-49-5320
	Tractor Supply Credit Plan	482577	9/17/2020	Toolbox	399.99	399.99	9/22/2020	BankDraftECheck	05-43-5945
	Tractor Supply Credit Plan	484200	9/24/2020	Whip Hose and Industrial Pl	19.98	19.98	9/25/2020	BankDraftECheck	03-49-5601
	Tractor Supply Credit Plan	484514	9/25/2020	Drain Spade and Railbox ME	389.98	389.98	9/28/2020	BankDraftECheck	05-43-5945
	INTERNAL REVENUE SERV	PY9112020	9/11/2020	Federal Withholding Tax	2,651.70	2,651.70	9/14/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY9112020	9/11/2020	Medicare-Employee	514.80	514.80	9/14/2020	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran(	PY9112020	9/11/2020	Supplimental Ins. After Tax	449.77	449.77	9/28/2020	BankDraftECheck	03-2140/05/2140
	INTERNAL REVENUE SERV	PY9112020	9/11/2020	Medicare-Employer	514.80	514.80	9/14/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran(	PY9112020	9/11/2020	Supplemetal Insurance Pre-	252.29	252.29	9/28/2020	BankDraftECheck	03-2140/05-2140
	LegalShield	PY9112020	9/11/2020	Pre-Paid Legal Services	45.84	45.84	9/25/2020	BankDraftECheck	03-2146/05-2146
	Texas Life Insurance Co	PY9112020	9/11/2020	Texas Life Insurance	145.25	145.25	9/28/2020	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV	PY9112020	9/11/2020	Social Security-Employer	2,201.14	2,201.14	9/14/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY9112020	9/11/2020	Social Security-Employee	2,201.14	2,201.14	9/14/2020	BankDraftECheck	03-2110/5-2110
	INTERNAL REVENUE SERV	PY9252020	9/25/2020	Medicare-Employer	510.01	510.01	9/25/2020	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY9252020	9/25/2020	Pre-Paid Legal Services	45.86	45.86	9/25/2020	BankDraftECheck	03-2146/05-2146
	Texas Life Insurance Co	PY9252020	9/25/2020	Texas Life Insurance	145.25	145.25	9/28/2020	BankDraftECheck	03-2147/05-2147
	American Fidelity Assuran(	PY9252020	9/25/2020	Supplemetal Insurance Pre-	252.29	252.29	9/28/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY9252020	9/25/2020	Social Security-Employer	2,180.70	2,180.70	9/25/2020	BankDraftECheck	03-2110/03-2150/05-2110

	INTERNAL REVENUE SERV	PY9252020	9/25/2020	Medicare-Employee	510.01	510.01	9/25/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY9252020	9/25/2020	Federal Withholding Tax	2,701.64	2,701.64	9/25/2020	BankDraftECheck	03-2105/05-2105/05-2110
	American Fidelity Assuran	PY9252020	9/25/2020	Supplimental Ins. After Tax	324.20	324.20	9/28/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY9252020	9/25/2020	Social Security-Employee	2,180.70	2,180.70	9/25/2020	BankDraftECheck	03-2110/05-2110
36158	Amazon Capital Services,	1Y9T-GCPG-LJFV	9/2/2020	Safety Vest X2 and First Aid	150.92	150.92	9/4/2020	Check	03-41-5405
36163	Certified Laboratories	7085168	9/1/2020	Latex Gloves	333.77	333.77	9/4/2020	Check	05-42-5405
36172	Metro Sanitation Inc	08.2020	9/1/2020	August 2020 Garbage Servi	16,032.72	16,032.72	9/4/2020	Check	05-41-5261
36177	Teague Auto Parts	20RM2716	9/1/2020	Fuel/Water Separator for Tr	28.40	28.40	9/4/2020	Check	03-50-5709
36178	Texas Materials Group Inc	200901691	9/1/2020	PO#:11329 Cold Mix	2,284.90	2,284.90	9/4/2020	Check	03-50-5911
36180	TRC Lockbox	73484	9/1/2020	PO#:11323 TX CDB Grant C	3,850.00	3,850.00	9/4/2020	Check	19-53-5808
36183	Amazon Capital Services,	13X6-HL4R-4XGV	9/4/2020	Pledge Multisurface cleaner	28.02	28.02	9/15/2020	Check	03-41-5403
36183	Amazon Capital Services,	17T6-WPCM-TGXP	9/9/2020	Service Appreciation Jackets	295.62	295.62	9/15/2020	Check	03-41-5221
36183	Amazon Capital Services,	1GRL-PVYL-9QR7	9/11/2020	Service Appreciation Jackets	231.64	231.64	9/15/2020	Check	03-41-5221
36183	Amazon Capital Services,	1GRL-PVYL-J1RG	9/12/2020	1 Box of 100 File Folders Le	10.88	10.88	9/15/2020	Check	03-49-5401
36183	Amazon Capital Services,	1VPJ-VFGN-WNKJ	9/9/2020	Batteries (AA, AAA, and 9V)	71.94	71.94	9/15/2020	Check	03-49-5401
36184	Cengage Learning	71744323	9/3/2020	Books	23.20	23.20	9/15/2020	Check	03-45-5402
36184	Cengage Learning	71779319	9/4/2020	Books	59.98	59.98	9/15/2020	Check	03-45-5402
36185	Chadus Garage	569808	9/4/2020	State Inspection Dump Truc	14.00	14.00	9/15/2020	Check	03-48-5605
36185	Chadus Garage	569810	9/4/2020	State Inspection 2002 Chev	7.00	7.00	9/15/2020	Check	05-43-5601
36185	Chadus Garage	847177	9/3/2020	State Inspection Dodge 201	7.00	7.00	9/15/2020	Check	05-43-5601
36187	Dale Swinburn Concrete	141292	9/8/2020	PO#:11327 Sidewalk at 8th	3,100.00	3,100.00	9/15/2020	Check	03-48-5319
36188	Fire Supply Inc	30402	9/9/2020	Helmet, forcible entry tool,	918.55	918.55	9/15/2020	Check	03-44-5701/03-44-5929/03-44-5930
36188	Fire Supply Inc	30403	9/9/2020	Hose	662.00	662.00	9/15/2020	Check	03-44-5929
36189	Gary R. Traylor & Associat	8724	9/8/2020	TX CBD Grant Milestone #2	1,450.00	1,450.00	9/15/2020	Check	19-53-5808
36190	Johnson Lab & Supply Inc.	234458-000	9/4/2020	PO#:11326 Allegro Register	1,413.27	1,413.27	9/15/2020	Check	05-43-5705/05-43-5711
36192	Quill Corporation	10122110	9/2/2020	Goo Gone Wipes	6.00	6.00	9/15/2020	Check	03-45-5800
36192	Quill Corporation	10122967	9/2/2020	Hand Sanitizer, Clorox Spra	129.92	129.92	9/15/2020	Check	03-45-5800
36193	RVS Software	167574	9/3/2020	Water Bills	967.26	967.26	9/15/2020	Check	05-42-5203/05-43-5203
36195	Sue Allison	492.03	9/4/2020	Utility Deposit Refund	35.12	35.12	9/15/2020	Check	05-2020
36196	Teague Auto Parts	20RM5805	9/3/2020	2002 Chevy Silverado 2500	68.89	68.89	9/15/2020	Check	05-43-5601
36198	Utilize IT Inc	48460	9/1/2020	September 2020 IT Contrac	1,730.00	1,730.00	9/15/2020	Check	03-41-5708
36199	Amazon Capital Services,	1C6K-K4L4-3LK1	9/14/2020	Office Supplies for PD: Scis	43.13	43.13	9/16/2020	Check	03-49-5401
36199	Amazon Capital Services,	1C7Y-Q1LX-D4CT	9/14/2020	Office Supplies: Calculator,	176.31	176.31	9/16/2020	Check	03-46-5401
36199	Amazon Capital Services,	1GKX-WWP1-3FGJ	9/14/2020	Toner Cartridges, Service A	528.51	528.51	9/16/2020	Check	03-41-5221
36199	Amazon Capital Services,	1TKR-9YY7-H73V	9/15/2020	Service Appreciation Jacket	69.99	69.99	9/16/2020	Check	03-41-5221
36200	Amelia Robinson	1027305	9/14/2020	Utility Deposit Refund	149.94	149.94	9/16/2020	Check	05-2020
36201	AT&T	7610096502	9/5/2020	September 2020 PD Collabc	276.01	276.01	9/16/2020	Check	03-49-5206
36202	Bi-Stone Pest Control	6559 MT	9/11/2020	September 2020 Pest Contr	60.00	60.00	9/16/2020	Check	03-43-5701
36204	Center Point, Inc.	1791923	9/3/2020	Books	161.00	161.00	9/16/2020	Check	03-45-5402
36206	Datamax Inc.	1652435	9/10/2020	Contract Base Rate Charge	95.50	95.50	9/16/2020	Check	03-41-5203
36207	Freestone Publishing	41900.2 & 41901.2	9/9/2020	Vote on Tax Rate Ad	162.00	162.00	9/16/2020	Check	03-41-5202/03-41-5203
36208	Quill Corporation	10406635	9/14/2020	Clorox Wipes	14.49	14.49	9/16/2020	Check	03-45-5403
36210	Texas Highways	09.15.20	9/15/2020	1 yr Subscription to Texas H	19.95	19.95	9/16/2020	Check	03-45-5402
36211	Amazon Capital Services,	14J4-QG7K-67YW	9/16/2020	Light Bulbs	21.56	21.56	9/22/2020	Check	03-49-5401
36211	Amazon Capital Services,	14LR-GGP3-J9DT	9/17/2020	PO#:11328 Fire Dept Ratch	1,482.97	1,482.97	9/22/2020	Check	03-44-5227/03-44-5601
36211	Amazon Capital Services,	176Y-W6GG-9RGP	9/16/2020	Police Dept Office Supplies:	989.22	989.22	9/22/2020	Check	03-49-5401
36211	Amazon Capital Services,	1NF6-C4PL-V6DP	9/19/2020	Air Filters	66.00	66.00	9/22/2020	Check	03-49-5401
36212	Bio Chem Lab Inc.	15677-0820	9/3/2020	August 2020 Analysis	996.00	996.00	9/22/2020	Check	05-42-5257/05-43-5257

36213	Bureau Veritas North Ame	1546962	9/16/2020	1221 Washington St SFR El	76.92	76.92	9/22/2020	Check	03-41-5251
36213	Bureau Veritas North Ame	1546964	9/16/2020	306 N 9th Avenue SFR Elect	76.92	76.92	9/22/2020	Check	03-41-5251
36213	Bureau Veritas North Ame	1546965	9/16/2020	306 N 9th Avenue SFR Elect	76.92	76.92	9/22/2020	Check	03-41-5251
36213	Bureau Veritas North Ame	1547277	9/18/2020	1701 E Main St SFR Solar P	160.00	160.00	9/22/2020	Check	03-41-5251
36213	Bureau Veritas North Ame	1547278	9/18/2020	1701 E Main St Electrical Mi	76.92	76.92	9/22/2020	Check	03-41-5251
36214	Busby's Plumbing	11348	9/17/2020	PO#:11330 Replace Water I	2,660.00	2,660.00	9/22/2020	Check	03-49-5701
36215	Cengage Learning	72165692	9/16/2020	Books	74.37	74.37	9/22/2020	Check	03-45-5402
36215	Cengage Learning	72165799	9/16/2020	Books	51.98	51.98	9/22/2020	Check	03-45-5402
36216	Certified Laboratories	7093605	9/10/2020	Gloves	433.77	433.77	9/22/2020	Check	05-42-5727
36216	Certified Laboratories	7100020	9/15/2020	BioAmp I Program	705.00	705.00	9/22/2020	Check	05-42-5415
36217	DPC Industries Inc	767004463-20	9/8/2020	2X Chlorine and Hazardous	227.30	227.30	9/22/2020	Check	05-43-5415
36217	DPC Industries Inc	767004464-20	9/8/2020	2X Chlorine and Hazardous	227.30	227.30	9/22/2020	Check	05-43-5415
36218	EDC	09.2020	9/14/2020	September 2020 25% Sales	9,027.70	9,027.70	9/22/2020	Check	03-41-5262
36219	Express Electric	68031	9/11/2020	Wells 2&4 4 hours Service a	424.25	424.25	9/22/2020	Check	05-43-5940
36220	Fairfield Tractor	IV26999	9/10/2020	3X Fuel Filters	246.08	246.08	9/22/2020	Check	05-43-5705
36221	Gerardo Gary Vargas	08.2020	9/17/2020	Refund for Utility Deposit ar	150.00	150.00	9/22/2020	Check	05-2020/03-41-5251
36222	Guys Lumber and Hardwa	3625	9/16/2020	Pipe PVC Belled	93.14	93.14	9/22/2020	Check	05-42-5711
36222	Guys Lumber and Hardwa	3626	9/16/2020	PVC Coupling	2.69	2.69	9/22/2020	Check	05-42-5711
36222	Guys Lumber and Hardwa	3699	9/17/2020	Redi Mix Concrete	19.96	19.96	9/22/2020	Check	03-48-5419
36222	Guys Lumber and Hardwa	3720	9/18/2020	Sillock	7.51	7.51	9/22/2020	Check	05-43-5419
36223	Johnson Lab & Supply Inc.	234521-000	9/14/2020	PVC Pipe	424.00	424.00	9/22/2020	Check	05-42-5711
36224	Messer Fort & McDonald P	12647	9/18/2020	August 2020 Legal Services	790.40	790.40	9/22/2020	Check	03-41-5246
36225	Mid-East TX Groundwater	2020-39	9/10/2020	PO#:11329 Groundwater Pr	5,266.84	5,266.84	9/22/2020	Check	05-43-5253/05-43-5255
36226	Remaley II, Robert Charle	09.06.2020	9/6/2020	Refund for Oil Change Supp	34.60	34.60	9/22/2020	Check	03-49-5601
36227	Talley Chemical & Supply	86095	9/16/2020	Park Cleaning Supplies: Tra	214.75	214.75	9/22/2020	Check	03-48-5403/03-48-5419
36228	The Pioneer Woman Maga	09.2020	9/21/2020	1yr Subscription for Pioneer	18.00	18.00	9/22/2020	Check	03-45-5402
36229	UNITED STATES POSTAL S	09.2020	9/21/2020	Postage for Water Bills-Sept	452.87	452.87	9/22/2020	Check	05-42-5201/05-43-5201
36230	Wheeler, Mike	396354	9/12/2020	2X Annual Backflow Prevent	188.36	188.36	9/22/2020	Check	05-42-5713
36231	Williams, Chad	09212020	9/21/2020	September 2020 Mowing Se	7,448.33	7,448.33	9/22/2020	Check	03-48-5110
36233	Amazon Capital Services,	1499-LWQY-LQPP	9/22/2020	NICOR lighting lens	131.10	61.11	9/28/2020	Check	03-49-5401
36233	Amazon Capital Services,	1NQH-7RGM-FFVG	9/9/2020	Return of a Jacket to exchai	0.00	69.99	9/28/2020	Check CM	03-41-5221
36234	American Tire Distributors	S141479821	9/9/2020	8 Tires for PD Explorer and	989.32	989.32	9/28/2020	Check	03-49-5601
36236	Bureau Veritas North Ame	1547275	9/18/2020	105 Lantana Ln	1,758.35	1,758.35	9/28/2020	Check	03-41-5251
36236	Bureau Veritas North Ame	1547279	9/18/2020	1402 Main St	160.00	160.00	9/28/2020	Check	03-41-5251
36236	Bureau Veritas North Ame	1547281	9/18/2020	819 Waco St	160.00	160.00	9/28/2020	Check	03-41-5251
36237	Center Point, Inc.	1795931	9/16/2020	Books	144.55	144.55	9/28/2020	Check	03-45-5800
36238	Certified Laboratories	7109981	9/23/2020	Whip It Wipes	153.95	153.95	9/28/2020	Check	05-42-5419
36239	Datamax Inc.	1655641	9/15/2020	Contract charge for 09/16/2	68.14	68.14	9/28/2020	Check	03-41-5203
36240	Dick Scott Ford	90318	9/23/2020	PO#:11331 Repairs to Ford	1,307.22	1,307.22	9/28/2020	Check	03-49-5601
36241	Guys Lumber and Hardwa	3794	9/21/2020	Floatless Fill Valve	49.06	49.06	9/28/2020	Check	03-43-5701
36241	Guys Lumber and Hardwa	3847	9/22/2020	Brace MNDG	19.04	19.04	9/28/2020	Check	03-45-5715
36241	Guys Lumber and Hardwa	3872	9/23/2020	Treated Wood, Concrete Mi	100.74	100.74	9/28/2020	Check	03-48-5403
36242	Jake Fitch	09.24.20	9/24/2020	Completion of Field Training	1,000.00	1,000.00	9/28/2020	Check	03-49-5100
36243	Johnson Lab & Supply Inc.	234720-000 & 2347	9/22/2020	PO#11332 Sewer and Wate	2,797.05	2,797.05	9/28/2020	Check	05-42-5711/05-43-5711
36244	MARC	0711656-IN	9/11/2020	PO#11333 Insecticide & En	1,033.00	1,033.00	9/28/2020	Check	03-48-5715/05-42-5715
36245	Quill Corporation	10400150	9/14/2020	Bookcase	1,041.06	1,041.06	9/28/2020	Check	03-45-5800
36246	TML Health	PY9112020	9/11/2020	TML Vol Ins Pre-Tax	183.13	183.13	9/28/2020	Check	03-2142/05-2142
36246	TML Health	PY9112020	9/11/2020	Health Ins Single-Employee	916.19	916.19	9/28/2020	Check	03-2136/05-2136

36246	TML Health	PY9252020	9/25/2020	Life Insurance-Employer	3.04	3.04	9/28/2020	Check	05-2136
36246	TML Health	PY9252020	9/25/2020	Health Ins Single-Employer	9,450.00	9,450.00	9/28/2020	Check	03-2136/05-2136
36246	TML Health	PY9252020	9/25/2020	AD&D	70.20	70.20	9/28/2020	Check	03-2136/05-2136
36246	TML Health	PY9252020	9/25/2020	TML Vol Ins Pre-Tax	391.12	391.12	9/28/2020	Check	03-2142/05-2142
36246	TML Health	PY9252020	9/25/2020	Health Ins Single-Employee	1,095.78	1,095.78	9/28/2020	Check	03-2136/05-2136
36247	TMRS	PY9112020	9/11/2020	TMRS-Employer	4,396.65	4,396.65	9/28/2020	Check	03-2120/05-2120
36247	TMRS	PY9112020	9/11/2020	TMRS-Employee	2,411.95	2,411.95	9/28/2020	Check	03-2120/05-2120
36247	TMRS	PY9252020	9/25/2020	TMRS-Employer	4,360.97	4,360.97	9/28/2020	Check	03-2120/05/2120
36247	TMRS	PY9252020	9/25/2020	TMRS-Employee	2,392.38	2,392.38	9/28/2020	Check	03-2120/05-2120
36248	Aggregate Haulers LP	832115	9/25/2020	4 Loads of Gravel and Haul	564.66	564.66	9/29/2020	Check	05-43-5411
36250	Cengage Learning	72287578	9/24/2020	Books	24.00	24.00	9/29/2020	Check	03-45-5800
36250	Cengage Learning	72288044	9/24/2020	Books	15.19	15.19	9/29/2020	Check	03-45-5800
36251	Gerardo Gary Vargas	08.21.20	9/17/2020	Return Water Connection Fe	25.00	25.00	9/29/2020	Check	05-42-5361
36252	Guys Lumber and Hardwa	3946	9/25/2020	Pipe PVC Belled SCH 4X20	46.57	46.57	9/29/2020	Check	05-42-5713
36253	Knife River	786234	9/18/2020	4X Top Soil	470.55	470.55	9/29/2020	Check	05-43-5411
36255	Point Enterprise W.S.C.	09.24.20	9/24/2020	September 2020 Airport Wa	30.15	30.15	9/29/2020	Check	03-42-5365
36256	Quill Corporation	10637871	9/21/2020	Masks, Toner Drum, Toner,	956.48	956.48	9/29/2020	Check	03-45-5800
36257	Texas Materials Group Inc	200905761	9/24/2020	Cold Mix	2,360.74	2,360.74	9/29/2020	Check	03-50-5911
36259	Teague Auto Parts	20RO6551	9/24/2020	Broken Bulb on Unit #02	4.96	4.96	9/29/2020	Check	03-49-5601
36260	Utilize IT Inc	47430	9/28/2020	PD Network Upgrade-BID &	380.00	380.00	9/29/2020	Check	03-49-5707
	TXU Energy	0551025555506	9/4/2020	City Electricity Bills	12,546.45	12,546.45	9/15/2020	BankDraftECheck	
	Prosperity Bank	08.2020	9/1/2020	City Credit Card Purchases	3,427.85	3,427.85	9/11/2020	BankDraftECheck	
	City of Teague - WATER	09.2020	9/23/2020	Sept 2020 City Water Bills	644.87	644.87	9/25/2020	BankDraftECheck	
	Prosperity Bank	09.2020	9/29/2020	September 2020 City Credit	4,401.49	4,401.49	9/29/2020	BankDraftECheck	
	Purchase Power	09.2020	9/11/2020	Refill Postage Machine	920.99	920.99	9/15/2020	BankDraftECheck	
	Prosperity Bank	09.30.20	9/30/2020	City Credit Card Purchases	1,462.63	1,462.63	9/30/2020	BankDraftECheck	
	AT&T Mobility	28729595991X0927	9/27/2020	Sept 2020 Police Cells and I	718.99	718.99	9/30/2020	BankDraftECheck	
	Fuelman	NP58894529	9/28/2020	City Fuel Purchases	2,634.15	2,634.15	9/30/2020	BankDraftECheck	
36235	AT&T	09.15.20	9/15/2020	September 2020 Airport, EA	540.17	540.17	9/28/2020	Check	
36249	AT&T Mobility	287295954026X092	9/27/2020	September 2020 PW and Ac	449.93	449.93	9/29/2020	Check	
36254	Mustang Oilfield Services,	20M200602	9/21/2020	PO#: 11302 Backhoe Repai	17,268.72	17,268.72	9/29/2020	Check	
36258	S-Con Services, Inc.	2009-289	9/28/2020	PO#: 11336 Electrical Work	2,151.55	2,151.55	9/29/2020	Check	
				Total	184,601.23	184,601.23			

The Blank GL Codes are invoices that have multiple GL Codes. If you have any questions regarding those, please ask the Finance Department.

Positive Pay Report

10/14/2020 10:00:35 AM

Check Date Positive Pay Report	Check Number Pay Run 8/26/2020 - 9/8/2020	Payee Check Date: 9/11/2020	Check Amount
9/11/2020	DD101876	Sandy Ashford	735.9
9/11/2020	DD101897	John F Clifton II	1098.48
9/11/2020	DD101896	James Powell	1045.7
9/11/2020	DD101895	Robert Garcia	1477.15
9/11/2020	DD101894	Rogelio Vasquez	837.64
9/11/2020	36182	Waylen G Crossley	1052.53
9/11/2020	DD101893	Angela Sargent	1081.63
9/11/2020	DD101892	Robert Remaley	1484.79
9/11/2020	DD101891	Darcy D Philpott	1668.49
9/11/2020	DD101890	David Keale	1397.47
9/11/2020	DD101889	Miguel D Hutchison	1147.97
9/11/2020	DD101898	Jacob Cowling	1761.66
9/11/2020	DD101888	Jake Fitch	1108.05
9/11/2020	DD101886	Melissa Bowles	221.05
9/11/2020	DD101885	Donald Thomas	699.91
9/11/2020	DD101884	Vickey Little	46.17
9/11/2020	DD101883	Anna D Willis	788.21
9/11/2020	DD101882	Helen H Marek	466.51
9/11/2020	DD101881	Beverly K Johnson	526.51
9/11/2020	DD101880	Kimberly Thompson	701.09
9/11/2020	DD101879	Theresa E Prasil	2663.81
9/11/2020	DD101878	Sydney A Long	1075.95
9/11/2020	DD101877	Hailey Brown	777.27
9/11/2020	DD101887	Christopher Condren	1079.46
9/11/2020	DD101899	Norris Warren	701.02

Positive Pay Report

10/14/2020 10:01:08 AM

Check Date Positive Pay Report	Check Number Pay Run 9/9/2020 - 9/22/2020	Payee Check Date: 9/25/2020	Check Amount
9/25/2020	DD101944	Sandy Ashford	735.9
9/25/2020	DD101963	John F Clifton II	1512.07
9/25/2020	DD101962	James Powell	875.38
9/25/2020	DD101961	Robert Garcia	943.73
9/25/2020	DD101960	Rogelio Vasquez	816.35
9/25/2020	36232	Waylen G Crossley	1052.53
9/25/2020	DD101959	Angela Sargent	983.7
9/25/2020	DD101958	Robert Remaley	1282.24
9/25/2020	DD101957	Darcy D Philpott	1668.49
9/25/2020	DD101956	David Keale	1272.84
9/25/2020	DD101964	Jacob Cowling	1761.66
9/25/2020	DD101955	Miguel D Hutchison	1027.23
9/25/2020	DD101953	Christopher Condren	1817.83
9/25/2020	DD101952	Donald Thomas	699.91
9/25/2020	DD101951	Anna D Willis	782.02
9/25/2020	DD101950	Helen H Marek	466.51
9/25/2020	DD101949	Beverly K Johnson	526.51
9/25/2020	DD101948	Kimberly Thompson	701.09
9/25/2020	DD101947	Theresa E Prasil	2663.81
9/25/2020	DD101946	Sydney A Long	1042.02
9/25/2020	DD101945	Hailey Brown	777.27
9/25/2020	DD101954	Jake Fitch	1012.88
9/25/2020	DD101965	Norris Warren	963.65

City of Teague

Current Ending Account Balances As of 9/30/2020

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	$113,494.21
CD	Citizen's State Bank	CSB CD #03	260004703	$101,857.54
Checking	Citizen's State Bank	CSB Checking #1219	70001219	$442,291.58
Investment	TexPool	TexPool Enterprise	00005725	$1,423,786.28
Checking	Prosperity Bank	Police Forfeiture	6803701	$100.57
Checking	Prosperity Bank	Enterprise	2188	$1,692,240.79
Checking	Xpress Bill Pay	Xpress Account	10550	$3,093.81
			Total	**$3,776,864.78**

City of Teague
Balance Sheet
As of September 30, 2020

10/15/2020 10:37 AM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	75,086.75	
	03-1200	Transfers Receivable	7,095.26	
	03-1206	Allow for Doubtful Accts	143.28	
	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	266,315.31	
	Total Assets		1,661,210.32	
				1,661,210.32

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(3,165.86)	
	03-2020	Accrued Utility Deposits	430,841.11	
	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	156.96	
	03-2110	FICA Payable	(4,138.08)	
	03-2120	TMRS Payable	17,368.39	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	153,410.00	
	03-2140	Supplemental Ins. Payable	38,134.98	
	03-2142	Voluntary Supplemental Ins.	(189,970.46)	
	03-2146	Pre-Paid Legal Services	295.05	
	03-2147	Texas Life Insurance Payable	568.25	
	03-2150	Federal P/R Taxes Payable	6,459.92	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		896,817.70	
Fund Balance				
	03-2900	Unreserved Fund Balance	565,186.72	
	Total Fund Balance		565,186.72	

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	2,188,602.41	
		Total Expenses	1,989,269.36	
		Current Year Increase (Decrease)	199,205.90	
		Fund Balance Total	565,186.72	
		Current Year Increase (Decrease)	199,205.90	
		Total Fund Balance/Equity	764,392.62	
Total Liabilities & Fund Balance				1,661,210.32

City of Teague
Financial Statement
As of September 30, 2020

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	40,031.09	151,345.88	(111,314.79)	1,825,394.69	1,816,151.00	100.51%	(9,243.69)
LICENSES & PERMITS	4,156.36	608.26	3,548.10	12,237.53	7,300.00	167.64%	(4,937.53)
CHARGES FOR SERVICES	367.00	4,991.52	(4,624.52)	60,641.78	59,900.00	101.24%	(741.78)
FINES & FORFEITURES	1,925.79	7,833.37	(5,907.58)	42,654.46	94,000.00	45.38%	51,345.54
COURT TECH/BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	3,554.30	5,291.74	(1,737.44)	167,764.75	63,500.00	264.20%	(104,264.75)
GRANTS	0.00	416.63	(416.63)	23,411.64	5,000.00	468.23%	(18,411.64)
CONTRIBUTIONS & TRANSFERS	40,906.00	1,333.37	39,572.63	56,497.56	16,000.00	353.11%	(40,497.56)
Revenue Totals	90,940.54	171,820.77	(80,880.23)	2,188,602.41	2,061,851.00	106.15 %	(126,751.41)
Expense Summary							
Not Categorized	163,817.05	175,026.66	(11,209.61)	1,989,269.36	2,087,040.62	95.32%	97,771.26
Expense Totals	163,817.05	175,026.66	(11,209.61)	1,989,269.36	2,087,040.62	95.32 %	97,771.26

City of Teague
Financial Statement
As of September 30, 2020

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	57,916.63	(57,916.63)	704,772.35	695,000.00	101.41%	(9,772.35)
03-31-4020 Ad Valorem: Delinquent	2,854.60	4,000.00	(1,145.40)	51,367.61	48,000.00	107.02%	(3,367.61)
03-31-4030 Ad Valorem: Penalty	1,065.71	1,666.63	(600.92)	23,189.80	20,000.00	115.95%	(3,189.80)
03-31-4110 Franchise Fee: Gas Utility	0.00	2,000.00	(2,000.00)	22,330.25	24,000.00	93.04%	1,669.75
03-31-4120 Franchise Fee: Electric Util	0.00	7,916.63	(7,916.63)	169,787.88	95,000.00	178.72%	(74,787.88)
03-31-4130 Franchise Fee: Telephone Util	0.00	750.00	(750.00)	8,756.18	9,000.00	97.29%	243.82
03-31-4140 Franchise Fee: Northland	0.00	750.00	(750.00)	7,670.44	9,000.00	85.23%	1,329.56
03-31-4210 Tax: State Sales	36,110.78	48,333.37	(12,222.59)	601,367.77	580,000.00	103.68%	(21,367.77)
03-31-4220 Tax: Mixed Beverage	0.00	141.63	(141.63)	2,009.98	1,700.00	118.23%	(309.98)
03-31-4221 Tax: Vehicle IT	0.00	8.37	(8.37)	291.43	100.00	291.43%	(191.43)
03-31-4222 Tax: Hotel / Motel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4620 Franchise Fees from COT	0.00	27,862.62	(27,862.62)	233,851.00	334,351.00	69.94%	100,500.00
TAXES Totals	40,031.09	151,345.88	(111,314.79)	1,825,394.69	1,816,151.00	100.51%	(9,243.69)
LICENSES & PERMITS							
03-32-4310 Permits: Itin Merch	0.00	41.63	(41.63)	400.00	500.00	80.00%	100.00
03-32-4311 Permits: Business	50.00	16.63	33.37	550.00	200.00	275.00%	(350.00)
03-32-4312 Permits: Licensing	100.00	8.37	91.63	100.00	100.00	100.00%	0.00
03-32-4313 Permits: Other	0.00	41.63	(41.63)	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	3,906.36	333.37	3,572.99	7,787.53	4,000.00	194.69%	(3,787.53)
03-32-4330 Permits: Manufactured Home	0.00	83.37	(83.37)	2,500.00	1,000.00	250.00%	(1,500.00)
03-32-4360 Permit: Burn	100.00	16.63	83.37	300.00	200.00	150.00%	(100.00)
03-32-4371 Zoning Commission	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
LICENSES & PERMITS Totals	4,156.36	608.26	3,548.10	12,237.53	7,300.00	167.64%	(4,937.53)

City of Teague
Financial Statement
As of September 30, 2020

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.63	(2,166.63)	26,000.00	26,000.00	100.00%	0.00
03-34-4530 Rent/Dep: Community Center	0.00	500.00	(500.00)	4,625.00	6,000.00	77.08%	1,375.00
03-34-4540 Rent: Texas Workforce Center	0.00	1,500.00	(1,500.00)	18,000.00	18,000.00	100.00%	0.00
03-34-4550 Rent: RV Site	35.00	41.63	(6.63)	280.00	500.00	56.00%	220.00
03-34-4551 Rent: Park Pavilion	220.00	16.63	203.37	400.00	200.00	200.00%	(200.00)
03-34-4553 Credit Card Transaction Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4554 Culvert Installation	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	0.00	625.00	(625.00)	10,510.00	7,500.00	140.13%	(3,010.00)
03-35-4440 Fines/Revenue: Police	77.00	16.63	60.37	169.00	200.00	84.50%	31.00
03-36-4985 NSF Check Fees	35.00	41.63	(6.63)	657.78	500.00	131.56%	(157.78)
CHARGES FOR SERVICES Totals	367.00	4,991.52	(4,624.52)	60,641.78	59,900.00	101.24%	(741.78)
FINES & FORFEITURES							
03-35-4410 Fines: Court	1,925.79	7,500.00	(5,574.21)	40,851.26	90,000.00	45.39%	49,148.74
03-35-4412 Court Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4414 Child Safety Seat Belt Fine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4430 Fines: Library	0.00	208.37	(208.37)	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	1,925.79	7,833.37	(5,907.58)	42,654.46	94,000.00	45.38%	51,345.54
COURT TECH/BLDG FUND							
03-35-4416 Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4418 Court Bldg Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4420 Court Time Payment Fee (TPF)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-4418 Court Bldg Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
COURT TECH/BLDG FUND Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
Financial Statement
As of September 30, 2020

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	2,985.23	4,833.37	(1,848.14)	51,953.76	58,000.00	89.58%	6,046.24
03-36-4520 Oil & Gas Lease	363.31	333.37	29.94	2,256.53	4,000.00	56.41%	1,743.47
03-36-4981 LEOSE Police Funds	0.00	83.37	(83.37)	1,074.09	1,000.00	107.41%	(74.09)
03-36-4990 Miscellaneous Revenue	205.76	41.63	164.13	65,062.89	500.00	13012.58%	(64,562.89)
03-36-4991 Insurance Claim	0.00	0.00	0.00	47,417.48	0.00	0.00%	(47,417.48)
MISCELLANEOUS REVENUE Totals	3,554.30	5,291.74	(1,737.44)	167,764.75	63,500.00	264.20%	(104,264.75)
GRANTS							
03-37-4610 Library Grants	0.00	416.63	(416.63)	23,411.64	5,000.00	468.23%	(18,411.64)
GRANTS Totals	0.00	416.63	(416.63)	23,411.64	5,000.00	468.23%	(18,411.64)
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,438.00	1,333.37	104.63	17,029.56	16,000.00	106.43%	(1,029.56)
03-39-4260 Emergency Mgmt- COVID-19	39,468.00	0.00	39,468.00	39,468.00	0.00	0.00%	(39,468.00)
CONTRIBUTIONS & TRANSFERS Totals	40,906.00	1,333.37	39,572.63	56,497.56	16,000.00	353.11%	(40,497.56)
Revenue Totals	90,940.54	171,820.77	(80,880.23)	2,188,602.41	2,061,851.00	106.15%	(126,751.41)

City of Teague
Financial Statement
As of September 30, 2020

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	6,867.59	6,995.87	(128.28)	89,093.08	83,950.00	106.13%	(5,143.08)
03-41-5101 Salary & OT	66.94	166.63	(99.69)	954.36	2,000.00	47.72%	1,045.64
03-41-5103 Retirement	916.74	916.63	0.11	11,822.72	11,000.00	107.48%	(822.72)
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	6,000.00	6,000.00	100.00%	0.00
03-41-5105 FICA	472.44	500.00	(27.56)	6,521.94	6,000.00	108.70%	(521.94)
03-41-5106 Group Insurance	901.75	1,166.63	(264.88)	9,984.29	14,000.00	71.32%	4,015.71
03-41-5107 Workers Compensation	0.00	208.37	(208.37)	950.50	2,500.00	38.02%	1,549.50
03-41-5109 Clothing / Uniform Allowance	0.00	83.37	(83.37)	317.70	1,000.00	31.77%	682.30
03-41-5201 Postage & Freight	620.99	125.00	495.99	1,132.52	1,500.00	75.50%	367.48
03-41-5202 Ads & Public Notices	688.00	83.37	604.63	1,000.00	1,000.00	100.00%	0.00
03-41-5203 Printing	1,133.56	525.00	608.56	6,009.56	6,300.00	95.39%	290.44
03-41-5205 Mobile Communications	136.59	100.00	36.59	886.66	1,200.00	73.89%	313.34
03-41-5206 Telephone	181.99	375.00	(193.01)	4,500.00	4,500.00	100.00%	0.00
03-41-5220 Travel & Meals	1,376.76	250.00	1,126.76	2,158.99	3,000.00	71.97%	841.01
03-41-5221 Service Appreciation	2,110.74	416.63	1,694.11	3,696.04	5,000.00	73.92%	1,303.96
03-41-5225 Employee Drug Testing	0.00	20.87	(20.87)	138.00	250.00	55.20%	112.00
03-41-5226 Employee Mileage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	300.00	208.37	91.63	1,994.98	2,500.00	79.80%	505.02
03-41-5228 Manuals/Subscription	0.00	20.87	(20.87)	270.50	250.00	108.20%	(20.50)
03-41-5229 Membership/Dues & Fees	0.00	133.37	(133.37)	1,609.00	1,600.00	100.56%	(9.00)
03-41-5231 Insurance General Liabilities	0.00	33.37	(33.37)	290.16	400.00	72.54%	109.84
03-41-5232 Insurance Property	0.00	83.37	(83.37)	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	29.13	(29.13)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	0.00	2,208.37	(2,208.37)	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

City of Teague
Financial Statement
As of September 30, 2020

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	0.00	83.37	(83.37)	635.00	1,000.00	63.50%	365.00
03-41-5245 Audit	0.00	333.37	(333.37)	6,000.00	4,000.00	150.00%	(2,000.00)
03-41-5246 Legal	790.40	1,666.63	(876.23)	14,138.90	20,000.00	70.69%	5,861.10
03-41-5247 TDCJ IDA	0.00	833.37	(833.37)	27,424.08	10,000.00	274.24%	(17,424.08)
03-41-5251 Professional	2,919.11	250.00	2,669.11	4,415.95	3,000.00	147.20%	(1,415.95)
03-41-5252 Emergency Management	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
03-41-5253 Community Events	0.00	416.63	(416.63)	277.21	5,000.00	5.54%	4,722.79
03-41-5262 Teague E.D.C.	9,027.70	12,083.37	(3,055.67)	150,341.95	145,000.00	103.68%	(5,341.95)
03-41-5284 Service Agreements	0.00	83.37	(83.37)	1,000.00	1,000.00	100.00%	0.00
03-41-5298 Banking Charges	1,244.47	583.37	661.10	9,873.15	7,000.00	141.05%	(2,873.15)
03-41-5299 Misc. Expense	0.00	8.37	(8.37)	287.10	100.00	287.10%	(187.10)
03-41-5301 Electricity: New City Hall	512.60	416.63	95.97	5,055.41	5,000.00	101.11%	(55.41)
03-41-5340 Gas	49.40	66.63	(17.23)	793.34	800.00	99.17%	6.66
03-41-5360 Water: New City Hall	128.38	108.37	20.01	1,879.80	1,300.00	144.60%	(579.80)
03-41-5401 Supplies: Office	1,901.56	333.37	1,568.19	3,881.26	4,000.00	97.03%	118.74
03-41-5403 Supplies: Bldg & Maint	492.27	125.00	367.27	1,238.50	1,500.00	82.57%	261.50
03-41-5405 Supplies: Safety	150.92	16.63	134.29	156.09	200.00	78.05%	43.91
03-41-5408 COVID-19	434.40	2,142.86	(1,708.46)	15,298.27	15,000.00	101.99%	(298.27)
03-41-5701 Repair & Maint: Bldg	1,460.00	166.63	1,293.37	1,685.19	2,000.00	84.26%	314.81
03-41-5703 Repair & Maint: Office Equip	0.00	41.63	(41.63)	337.61	500.00	67.52%	162.39
03-41-5707 Repair & Maint: Computers	21.30	166.63	(145.33)	2,010.65	2,000.00	100.53%	(10.65)
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	20,760.00	21,000.00	98.86%	240.00
03-41-5906 Equipment: Security	0.00	41.63	(41.63)	400.00	500.00	80.00%	100.00
03-41-5909 Equipment: Office	220.70	250.00	(29.30)	2,976.42	3,000.00	99.21%	23.58
03-41-5919 Computer Software	928.00	2,020.87	(1,092.87)	35,173.79	24,250.00	145.05%	(10,923.79)
03-41-5920 Internet Service	0.00	75.00	(75.00)	900.00	900.00	100.00%	0.00

City of Teague
Financial Statement
As of September 30, 2020

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 -	751.63	500.00	251.63	751.63	6,000.00	12.53%	5,248.37
Administration Totals	39,036.93	41,138.95	(2,102.02)	498,288.25	482,950.00	103.18%	(15,338.25)

City of Teague
Financial Statement
As of September 30, 2020

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	141.63	115.09	3,068.25	1,700.00	180.49%	(1,368.25)
03-42-5231 Insurance: General Liabilities	0.00	91.63	(91.63)	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	41.63	(41.63)	0.00	500.00	0.00%	500.00
03-42-5305 Electricity: Airport	114.23	150.00	(35.77)	1,288.67	1,800.00	71.59%	511.33
03-42-5365 Water: Airport	30.15	50.00	(19.85)	378.01	600.00	63.00%	221.99
03-42-5403 Bldg Maintenance / Supplies	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	0.00	166.63	(166.63)	334.15	2,000.00	16.71%	1,665.85
Airport Totals	401.10	833.15	(432.05)	7,692.80	10,000.00	76.93%	2,307.20

City of Teague
Financial Statement
As of September 30, 2020

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5243 Janitorial Expense	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
03-43-5277 Refunds	0.00	166.63	(166.63)	4,025.00	2,000.00	201.25%	(2,025.00)
03-43-5299 Misc. Expense	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
03-43-5311 Electric: CCtr/ Over 55	714.77	625.00	89.77	6,765.34	7,500.00	90.20%	734.66
03-43-5345 Gas: CCtr/ Over 55	72.46	100.00	(27.54)	1,114.27	1,200.00	92.86%	85.73
03-43-5368 Water CC/O55/TWC	72.99	91.63	(18.64)	1,290.69	1,100.00	117.34%	(190.69)
03-43-5403 Supplies: Bldg & Maint	0.00	83.37	(83.37)	943.27	1,000.00	94.33%	56.73
03-43-5406 Over 55 Expenses	0.00	83.37	(83.37)	197.50	1,000.00	19.75%	802.50
03-43-5407 TWC Expenses	0.00	33.37	(33.37)	0.00	400.00	0.00%	400.00
03-43-5701 Repair & Maint: Bldg	109.06	216.63	(107.57)	1,627.29	2,600.00	62.59%	972.71
03-43-5705 Repair & Maint: Equipment	0.00	83.37	(83.37)	249.40	1,000.00	24.94%	750.60
03-43-5949 Tables & Chairs	0.00	16.63	(16.63)	186.88	200.00	93.44%	13.12
Community Center Totals	969.28	2,166.63	(1,197.35)	16,399.64	26,000.00	63.08%	9,600.36

City of Teague
Financial Statement
As of September 30, 2020

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	5,184.00	1,083.37	4,100.63	10,728.00	13,000.00	82.52%	2,272.00
03-44-5107 Workers Compensation	0.00	333.37	(333.37)	2,950.49	4,000.00	73.76%	1,049.51
03-44-5206 Telephone	417.01	283.37	133.64	3,567.06	3,400.00	104.91%	(167.06)
03-44-5227 Education & Training	1,147.65	166.63	981.02	2,000.00	2,000.00	100.00%	0.00
03-44-5229 Membership/Dues & Fees	0.00	83.37	(83.37)	1,000.00	1,000.00	100.00%	0.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	283.37	(283.37)	3,525.00	3,400.00	103.68%	(125.00)
03-44-5315 Electric: Fire Station	298.40	250.00	48.40	3,020.35	3,000.00	100.68%	(20.35)
03-44-5316 Water: Fire Station	79.44	66.63	12.81	808.51	800.00	101.06%	(8.51)
03-44-5350 Gas: Fire Station	54.76	50.00	4.76	653.22	600.00	108.87%	(53.22)
03-44-5415 Chemicals/Foam	0.00	83.37	(83.37)	946.00	1,000.00	94.60%	54.00
03-44-5601 Repair & Maint: Vehicle	521.83	83.37	438.46	979.83	1,000.00	97.98%	20.17
03-44-5603 Oil/Gas/Fuel	890.76	150.00	740.76	1,550.08	1,800.00	86.12%	249.92
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.	6.98	41.63	(34.65)	464.98	500.00	93.00%	35.02
03-44-5705 Repair & Maint: Equipment	0.00	416.63	(416.63)	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	83.37	(83.37)	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	4,708.37	(4,708.37)	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	161.98	83.37	78.61	1,070.42	1,000.00	107.04%	(70.42)
03-44-5929 Hoses/Fire Dept	676.50	83.37	593.13	1,000.00	1,000.00	100.00%	0.00
03-44-5930 SCBA	897.07	1,564.87	(667.80)	18,778.00	18,778.00	100.00%	0.00
Fire Department Totals	10,336.38	11,148.46	(812.08)	130,417.69	133,778.00	97.49%	3,360.31

City of Teague
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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	2,663.65	3,083.37	(419.72)	37,030.52	37,000.00	100.08%	(30.52)
03-45-5101 Salary & OT	0.00	41.63	(41.63)	440.63	500.00	88.13%	59.37
03-45-5102 Part-Time Salary	2,496.00	3,333.37	(837.37)	34,147.62	40,000.00	85.37%	5,852.38
03-45-5103 Retirement	339.88	416.63	(76.75)	4,781.25	5,000.00	95.63%	218.75
03-45-5105 FICA	392.36	625.00	(232.64)	5,450.59	7,500.00	72.67%	2,049.41
03-45-5106 Group Insurance	453.51	450.00	3.51	5,465.25	5,400.00	101.21%	(65.25)
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	100.00	8.37	91.63	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	189.23	141.63	47.60	1,742.84	1,700.00	102.52%	(42.84)
03-45-5230 Drug Testing	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	166.63	(166.63)	1,450.54	2,000.00	72.53%	549.46
03-45-5284 Service Agreements	739.00	308.37	430.63	2,650.00	3,700.00	71.62%	1,050.00
03-45-5316 Electric: Library	363.44	350.00	13.44	3,881.81	4,200.00	92.42%	318.19
03-45-5351 Gas: Library	49.40	100.00	(50.60)	834.80	1,200.00	69.57%	365.20
03-45-5376 Water: Library	60.02	66.63	(6.61)	720.22	800.00	90.03%	79.78
03-45-5401 Office Supplies	140.79	129.13	11.66	1,604.25	1,550.00	103.50%	(54.25)
03-45-5402 Books / Magazines	492.24	250.00	242.24	2,995.11	3,000.00	99.84%	4.89
03-45-5403 Supplies: Bldg & Maint	70.62	58.37	12.25	606.07	700.00	86.58%	93.93
03-45-5420 Public Activities-Library	0.00	41.63	(41.63)	163.95	500.00	32.79%	336.05
03-45-5703 Repair & Maint: Office Equip	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-45-5707 Repair & Maint: Computer	0.00	166.63	(166.63)	40.00	2,000.00	2.00%	1,960.00
03-45-5715 Repair & Maint: Facility	19.04	1,187.70	(1,168.66)	10,338.31	11,689.62	88.44%	1,351.31
03-45-5800 Library Grants	7,722.05	416.63	7,305.42	21,442.66	5,000.00	428.85%	(16,442.66)
03-45-5909 Equipment: Office	0.00	20.87	(20.87)	279.20	250.00	111.68%	(29.20)
03-45-5920 Internet Services	161.98	83.37	78.61	1,053.70	1,000.00	105.37%	(53.70)
Library Totals	16,453.21	11,712.70	4,740.51	139,169.81	137,989.62	100.86%	(1,180.19)

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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	34.80	250.00	(215.20)	2,073.00	3,000.00	69.10%	927.00
03-46-5102 Part-Time Salary	50.00	416.63	(366.63)	250.00	5,000.00	5.00%	4,750.00
03-46-5103 Retirement	4.44	37.50	(33.06)	311.46	450.00	69.21%	138.54
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	6.49	50.00	(43.51)	153.23	600.00	25.54%	446.77
03-46-5106 Group Insurance	0.00	45.00	(45.00)	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	0.00	41.63	(41.63)	500.00	500.00	100.00%	0.00
03-46-5203 Printing	100.00	8.37	91.63	100.00	100.00	100.00%	0.00
03-46-5225 Travel & Meals	0.00	20.87	(20.87)	227.25	250.00	90.90%	22.75
03-46-5226 Employee Mileage	0.00	8.37	(8.37)	100.00	100.00	100.00%	0.00
03-46-5227 Education & Training	0.00	29.13	(29.13)	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	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-46-5246 Legal	0.00	416.63	(416.63)	2,016.50	5,000.00	40.33%	2,983.50
03-46-5247 Court Cost/Arrest	1,546.76	3,000.00	(1,453.24)	18,395.58	36,000.00	51.10%	17,604.42
03-46-5251 Services: Professional	25.85	1,033.37	(1,007.52)	1,208.05	12,400.00	9.74%	11,191.95
03-46-5298 Banking Charges	(31.56)	0.00	(31.56)	2,489.80	0.00	0.00%	(2,489.80)
03-46-5401 Supplies: Office	176.31	25.00	151.31	296.29	300.00	98.76%	3.71
03-46-5703 Repair & Maint: Office Equip	0.00	8.37	(8.37)	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	1,913.09	5,461.74	(3,548.65)	29,597.23	65,540.00	45.16%	35,942.77

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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	8.37	(8.37)	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)	720.02	750.00	96.00%	29.98
03-47-5317 Electricity: Museum	273.10	550.00	(276.90)	5,072.95	6,600.00	76.86%	1,527.05
03-47-5403 Supplies: Bldg & Maint	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
03-47-5701 Bldg. Repair & Maint.	0.00	54.13	(54.13)	96.75	650.00	14.88%	553.25
Museum Totals	333.10	916.63	(583.53)	8,252.42	11,000.00	75.02%	2,747.58

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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	2,496.16	2,916.63	(420.47)	33,403.64	35,000.00	95.44%	1,596.36
03-48-5101 Salary & OT	0.00	41.63	(41.63)	192.94	500.00	38.59%	307.06
03-48-5103 Retirement	318.50	500.00	(181.50)	4,286.85	6,000.00	71.45%	1,713.15
03-48-5105 FICA	190.14	333.37	(143.23)	2,560.38	4,000.00	64.01%	1,439.62
03-48-5106 Group Insurance	499.33	500.00	(0.67)	6,021.19	6,000.00	100.35%	(21.19)
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	7,448.37	(0.04)	89,379.96	89,380.00	100.00%	0.04
03-48-5201 Postage & Freight	100.00	8.37	91.63	100.00	100.00	100.00%	0.00
03-48-5205 Mobile Communications	44.76	58.37	(13.61)	360.35	700.00	51.48%	339.65
03-48-5206 Telephone	150.22	33.37	116.85	198.22	400.00	49.56%	201.78
03-48-5225 Drug Testing	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	333.37	(333.37)	3,134.54	4,000.00	78.36%	865.46
03-48-5254 Parks & Recreation	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
03-48-5277 Refunds	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-48-5299 Misc. Expense	0.00	16.63	(16.63)	184.44	200.00	92.22%	15.56
03-48-5316 Water: 8th Ave Park	120.04	208.37	(88.33)	4,436.08	2,500.00	177.44%	(1,936.08)
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	733.91	1,500.00	48.93%	766.09
03-48-5319 Park Renovations	3,215.40	3,768.37	(552.97)	39,983.78	45,220.00	88.42%	5,236.22
03-48-5320 Electric: 8th Ave City Park	488.75	833.37	(344.62)	5,858.27	10,000.00	58.58%	4,141.73
03-48-5324 Electric: Main St Park	47.95	66.63	(18.68)	593.17	800.00	74.15%	206.83
03-48-5325 Electric: Jefferson BTW Park	32.47	41.63	(9.16)	498.31	500.00	99.66%	1.69
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	8.37	(8.37)	54.46	100.00	54.46%	45.54
03-48-5403 Supplies/Maint: 8th Ave City	249.24	250.00	(0.76)	3,044.19	3,000.00	101.47%	(44.19)
03-48-5404 Christmas Decorations	0.00	166.63	(166.63)	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	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-48-5415 Chemicals: Parks	0.00	16.63	(16.63)	186.10	200.00	93.05%	13.90
03-48-5417 Small Tools	53.14	16.63	36.51	53.14	200.00	26.57%	146.86
03-48-5419 Supply/Maintenance: Jeff BTW	127.34	166.63	(39.29)	1,076.35	2,000.00	53.82%	923.65
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	166.63	(166.63)	895.93	2,000.00	44.80%	1,104.07
03-48-5603 Gas/Fuel	463.43	375.00	88.43	3,701.63	4,500.00	82.26%	798.37
03-48-5605 Tire Replacemt/Repair	14.00	41.63	(27.63)	26.00	500.00	5.20%	474.00
03-48-5607 Insurance: Vehicle	0.00	141.63	(141.63)	1,655.21	1,700.00	97.37%	44.79
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	1,079.79	1,500.00	71.99%	420.21
03-48-5715 Repair & Maint: Facility	203.00	125.00	78.00	425.00	1,500.00	28.33%	1,075.00
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	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.37	(208.37)	35.70	2,500.00	1.43%	2,464.30
Parks Totals	16,322.20	19,779.24	(3,457.04)	207,408.29	237,350.00	87.38%	29,941.71

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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	26,404.10	30,833.37	(4,429.27)	346,541.39	370,000.00	93.66%	23,458.61
03-49-5101 Salary & OT	63.00	500.00	(437.00)	3,938.63	6,000.00	65.64%	2,061.37
03-49-5103 Retirement	3,249.60	4,000.00	(750.40)	44,192.45	48,000.00	92.07%	3,807.55
03-49-5105 FICA	1,932.26	2,250.00	(317.74)	26,295.52	27,000.00	97.39%	704.48
03-49-5106 Group Insurance	3,174.57	4,166.63	(992.06)	41,027.38	50,000.00	82.05%	8,972.62
03-49-5107 Workers Compensation	0.00	541.63	(541.63)	6,450.49	6,500.00	99.24%	49.51
03-49-5109 Clothing Allowance	0.00	291.63	(291.63)	5,165.28	3,500.00	147.58%	(1,665.28)
03-49-5201 Postage & Freight	100.00	33.37	66.63	360.50	400.00	90.13%	39.50
03-49-5202 Ads & Public Notices	250.00	20.87	229.13	250.00	250.00	100.00%	0.00
03-49-5203 Printing	25.60	20.87	4.73	25.60	250.00	10.24%	224.40
03-49-5205 Mobile Communications	664.01	466.63	197.38	4,144.25	5,600.00	74.00%	1,455.75
03-49-5206 Telephone	622.80	333.37	289.43	3,813.06	4,000.00	95.33%	186.94
03-49-5224 Drug Testing	0.00	41.63	(41.63)	533.50	500.00	106.70%	(33.50)
03-49-5225 Travel & Meals	0.00	41.63	(41.63)	180.00	500.00	36.00%	320.00
03-49-5227 Education & Training	175.00	250.00	(75.00)	925.00	3,000.00	30.83%	2,075.00
03-49-5228 Manuals/Subscription	100.00	8.37	91.63	100.00	100.00	100.00%	0.00
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	541.63	(541.63)	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	84.13	(84.13)	0.00	1,010.00	0.00%	1,010.00
03-49-5299 Expense: Misc.	0.00	41.63	(41.63)	228.80	500.00	45.76%	271.20
03-49-5301 Electricity: New PD	296.53	250.00	46.53	2,851.92	3,000.00	95.06%	148.08
03-49-5320 Gas:Office	54.11	58.37	(4.26)	687.90	700.00	98.27%	12.10
03-49-5360 Water: New PD	60.04	75.00	(14.96)	721.40	900.00	80.16%	178.60
03-49-5401 Supplies: Office	2,688.47	416.63	2,271.84	4,867.77	5,000.00	97.36%	132.23

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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
03-49-5405 Safety Supplies	0.00	(0.04)	0.04	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	3,536.20	500.00	3,036.20	20,233.14	6,000.00	337.22%	(14,233.14)
03-49-5603 Gas/Fuel	2,669.36	1,166.63	1,502.73	16,241.63	14,000.00	116.01%	(2,241.63)
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.	3,026.55	250.00	2,776.55	73,060.70	3,000.00	2435.36%	(70,060.70)
03-49-5705 Repair & Maint: Equip	400.00	41.63	358.37	409.96	500.00	81.99%	90.04
03-49-5707 Repair & Maint: Computer	432.00	318.00	114.00	3,934.74	3,816.00	103.11%	(118.74)
03-49-5806 Narcotic Detection K9	38.99	41.63	(2.64)	514.94	500.00	102.99%	(14.94)
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	0.00	4,416.63	(4,416.63)	52,851.96	53,000.00	99.72%	148.04
03-49-5920 Internet Service	226.78	125.00	101.78	1,360.68	1,500.00	90.71%	139.32
03-49-5925 CID Equipment	100.00	41.63	58.37	650.00	500.00	130.00%	(150.00)
03-49-5991 COPsync Annual Fee	0.00	291.63	(291.63)	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	518.00	275.00	243.00	2,656.69	3,300.00	80.51%	643.31
03-49-5999 LEOSE Funds	500.00	83.37	416.63	700.00	1,000.00	70.00%	300.00
Police Totals	51,307.97	53,835.17	(2,527.20)	689,030.11	646,026.00	106.66%	(43,004.11)

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Financial Statement
As of September 30, 2020

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	5,544.96	6,250.00	(705.04)	73,784.37	75,000.00	98.38%	1,215.63
03-50-5101 Salary & OT	0.00	166.63	(166.63)	749.84	2,000.00	37.49%	1,250.16
03-50-5103 Retirement	707.55	833.37	(125.82)	9,510.71	10,000.00	95.11%	489.29
03-50-5105 FICA	423.37	416.63	6.74	5,692.01	5,000.00	113.84%	(692.01)
03-50-5106 Group Insurance	952.84	1,000.00	(47.16)	11,486.44	12,000.00	95.72%	513.56
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	208.37	(208.37)	304.71	2,500.00	12.19%	2,195.29
03-50-5201 Postage & Freight	0.00	8.37	(8.37)	100.00	100.00	100.00%	0.00
03-50-5202 Ads & Public Notices	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
03-50-5205 Mobile Communications	126.50	108.37	18.13	844.50	1,300.00	64.96%	455.50
03-50-5206 Telephone	303.44	33.37	270.07	351.44	400.00	87.86%	48.56
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	41.63	(41.63)	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	83.37	(83.37)	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	83.37	(83.37)	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	5,286.98	5,416.63	(129.65)	59,867.63	65,000.00	92.10%	5,132.37
03-50-5340 Gas: Office	98.80	91.63	7.17	1,194.23	1,100.00	108.57%	(94.23)
03-50-5401 Supplies: Office	0.00	8.37	(8.37)	54.46	100.00	54.46%	45.54
03-50-5405 Safety Supplies	0.00	41.63	(41.63)	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	15.98	8.37	7.61	71.86	100.00	71.86%	28.14
03-50-5601 Repair & Maint: Vehicle	125.57	333.37	(207.80)	1,537.74	4,000.00	38.44%	2,462.26

City of Teague
Financial Statement
As of September 30, 2020

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	985.31	583.37	401.94	4,247.28	7,000.00	60.68%	2,752.72
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	166.63	(166.63)	1,989.14	2,000.00	99.46%	10.86
03-50-5705 Repair & Maint: Equipment	1,893.44	750.00	1,143.44	9,000.00	9,000.00	100.00%	0.00
03-50-5709 Repairs: Strts/Alley/Drainage	3,566.61	250.00	3,316.61	3,890.09	3,000.00	129.67%	(890.09)
03-50-5901 Signs	0.00	208.37	(208.37)	1,028.13	2,500.00	41.13%	1,471.87
03-50-5906 Equipment: Security	0.00	4.13	(4.13)	0.00	50.00	0.00%	50.00
03-50-5907 Equipment: Safety	0.00	416.63	(416.63)	4,780.38	5,000.00	95.61%	219.62
03-50-5911 Street Improvements	6,066.71	3,333.88	2,732.83	42,367.83	40,007.00	105.90%	(2,360.83)
Streets Totals	26,098.06	22,617.36	3,480.70	253,557.95	271,407.00	93.42%	17,849.05

City of Teague
Financial Statement
As of September 30, 2020

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	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
03-51-5226 Employee Mileage	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	0.00	166.63	(166.63)	60.00	2,000.00	3.00%	1,940.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	570.00	900.00	63.33%	330.00
03-51-5236 Council Room Improvements	0.00	83.37	(83.37)	923.86	1,000.00	92.39%	76.14
03-51-5298 Computers and Supplies	545.73	333.37	212.36	3,604.16	4,000.00	90.10%	395.84
03-51-5299 Expense: Misc.	0.00	33.37	(33.37)	20.16	400.00	5.04%	379.84
03-51-5409 Supplies: Election	0.00	1,083.37	(1,083.37)	373.00	13,000.00	2.87%	12,627.00
Mayor & Alderman Totals	545.73	1,875.11	(1,329.38)	5,551.18	22,500.00	24.67%	16,948.82

City of Teague
Financial Statement
As of September 30, 2020

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	41.63	(41.63)	450.49	500.00	90.10%	49.51
03-52-5201 Postage & Freight	0.00	83.37	(83.37)	1,000.00	1,000.00	100.00%	0.00
03-52-5202 Ads & Public Notices	0.00	41.63	(41.63)	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	1,666.63	(1,666.63)	0.00	20,000.00	0.00%	20,000.00
03-52-5251 Professional Services/ACO	100.00	416.63	(316.63)	850.00	5,000.00	17.00%	4,150.00
03-52-5252 Professional Services C.E.	0.00	708.37	(708.37)	0.00	8,500.00	0.00%	8,500.00
03-52-5601 Vehicle Repair	0.00	83.37	(83.37)	7.50	1,000.00	0.75%	992.50
03-52-5603 Oil/Gas/Fuel	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
03-52-5905 Small Equipment	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
03-52-5906 Misc.	0.00	41.63	(41.63)	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	100.00	3,541.52	(3,441.52)	3,903.99	42,500.00	9.19%	38,596.01
Expense Totals	163,817.05	175,026.66	(11,209.61)	1,989,269.36	2,087,040.62	95.32%	97,771.26

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,663,044.11	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(110,345.39)	
	05-1206	Allow for Doubtful Accts	29,635.52	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	3,091.40	
	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 September 30, 2020

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	(419,597.02)	
	Total Assets		5,820,528.68	
				5,820,528.68

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	9,392.90	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	85,931.29	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,328.55)	
	05-2110	FICA Payable	269.95	
	05-2120	TMRS Payable	5,366.40	
	05-2136	Employee Insurance	97,449.57	
	05-2140	Supplemental Ins. Payable	25,021.75	
	05-2142	Voluntary Supplemental Ins.	(124,777.44)	
	05-2146	Pre-Paid Legal Services	356.27	
	05-2147	Texas Life Insurance Payable	317.62	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		1,418,728.39	
Fund Balance				
	05-2900	Retained Earnings	3,730,996.41	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		4,121,627.60	

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,732,476.37	
		Total Expenses	1,467,567.15	
		Current Year Increase (Decrease)	280,172.69	
		Fund Balance Total	4,121,627.60	
		Current Year Increase (Decrease)	280,172.69	
		Total Fund Balance/Equity	4,401,800.29	
Total Liabilities & Fund Balance				5,820,528.68

City of Teague
Financial Statement
As of September 30, 2020

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,134.94	20,250.00	884.94	249,839.41	243,000.00	102.81%	(6,839.41)
MISCELLANEOUS REVENUE	100.00	125.00	(25.00)	1,670.00	1,500.00	111.33%	(170.00)
SEWER DEPARTMENT	52,922.03	50,625.00	2,297.03	621,975.47	607,500.00	102.38%	(14,475.47)
CONTRIBUTIONS & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT	78,858.10	71,516.63	7,341.47	858,991.49	858,200.00	100.09%	(791.49)
Revenue Totals	153,015.07	142,516.63	10,498.44	1,732,476.37	1,710,200.00	101.30 %	(22,276.37)
Expense Summary							
Not Categorized	95,833.83	172,107.32	(76,273.49)	1,467,567.15	1,750,700.00	83.83%	283,132.85
Expense Totals	95,833.83	172,107.32	(76,273.49)	1,467,567.15	1,750,700.00	83.83 %	283,132.85

City of Teague
Financial Statement
As of September 30, 2020

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	19,569.90	18,750.00	819.90	231,294.77	225,000.00	102.80%	(6,294.77)
05-41-4711 Sales Tax: Sanitation	1,565.04	1,500.00	65.04	18,544.64	18,000.00	103.03%	(544.64)
SANITATION DEPARTMENT Totals	21,134.94	20,250.00	884.94	249,839.41	243,000.00	102.81%	(6,839.41)
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	100.00	125.00	(25.00)	1,670.00	1,500.00	111.33%	(170.00)
MISCELLANEOUS REVENUE Totals	100.00	125.00	(25.00)	1,670.00	1,500.00	111.33%	(170.00)
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	52,922.03	50,416.63	2,505.40	617,200.47	605,000.00	102.02%	(12,200.47)
05-42-4770 Sewer Taps	0.00	208.37	(208.37)	4,775.00	2,500.00	191.00%	(2,275.00)
SEWER DEPARTMENT Totals	52,922.03	50,625.00	2,297.03	621,975.47	607,500.00	102.38%	(14,475.47)
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	75,080.99	67,500.00	7,580.99	811,818.34	810,000.00	100.22%	(1,818.34)
05-43-4815 Water Production Fee	333.47	266.63	66.84	3,295.65	3,200.00	102.99%	(95.65)
05-43-4820 Water Connections	675.00	750.00	(75.00)	8,625.00	9,000.00	95.83%	375.00
05-43-4830 Water Taps	0.00	125.00	(125.00)	4,125.00	1,500.00	275.00%	(2,625.00)
05-43-4840 Bulk Water Sales	310.08	125.00	185.08	1,528.98	1,500.00	101.93%	(28.98)
05-43-4850 Water Penalties	2,458.56	2,750.00	(291.44)	29,598.52	33,000.00	89.69%	3,401.48
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT Totals	78,858.10	71,516.63	7,341.47	858,991.49	858,200.00	100.09%	(791.49)

City of Teague
Financial Statement
As of September 30, 2020

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	153,015.07	142,516.63	10,498.44	1,732,476.37	1,710,200.00	101.30%	(22,276.37)

City of Teague
Financial Statement
As of September 30, 2020

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	1,566.48	1,500.00	66.48	18,471.51	18,000.00	102.62%	(471.51)
05-41-5261 Contract: Metro Sanitation	16,032.72	15,833.37	199.35	189,533.52	190,000.00	99.75%	466.48
05-41-5262 Extra Roll Off's / Landfield	14.00	416.63	(402.63)	2,346.89	5,000.00	46.94%	2,653.11
05-41-5296 Franchise Fee: Sanitation	0.00	2,625.00	(2,625.00)	31,500.00	31,500.00	100.00%	0.00
General Totals	17,613.20	20,375.00	(2,761.80)	241,851.92	244,500.00	98.92%	2,648.08

City of Teague
Financial Statement
As of September 30, 2020

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	11,756.64	14,833.37	(3,076.73)	166,689.56	178,000.00	93.65%	11,310.44
05-42-5101 Salary & OT	742.60	750.00	(7.40)	9,572.02	9,000.00	106.36%	(572.02)
05-42-5103 City Retirement	1,610.87	2,000.00	(389.13)	22,421.68	24,000.00	93.42%	1,578.32
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	997.38	1,166.63	(169.25)	13,748.11	14,000.00	98.20%	251.89
05-42-5106 Group Insurance	1,771.81	2,166.63	(394.82)	22,428.09	26,000.00	86.26%	3,571.91
05-42-5107 Workers Comp	0.00	350.00	(350.00)	3,950.49	4,200.00	94.06%	249.51
05-42-5109 Clothing Allowance	0.00	291.63	(291.63)	1,639.03	3,500.00	46.83%	1,860.97
05-42-5201 Postage & Freight	226.43	333.37	(106.94)	2,696.73	4,000.00	67.42%	1,303.27
05-42-5202 Ads & Public Notice	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	483.63	83.37	400.26	970.16	1,000.00	97.02%	29.84
05-42-5205 Mobile comm	300.07	250.00	50.07	1,696.78	3,000.00	56.56%	1,303.22
05-42-5206 Telephone	73.35	66.63	6.72	1,083.02	800.00	135.38%	(283.02)
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	166.63	(166.63)	251.28	2,000.00	12.56%	1,748.72
05-42-5227 Education/Training	0.00	208.37	(208.37)	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	291.63	(291.63)	3,450.54	3,500.00	98.59%	49.46
05-42-5236 Electric: Sewer Plants	2,255.85	3,333.37	(1,077.52)	29,821.73	40,000.00	74.55%	10,178.27
05-42-5237 Electric: Lift Stations	294.45	458.37	(163.92)	4,256.79	5,500.00	77.40%	1,243.21
05-42-5245 Audit	0.00	333.37	(333.37)	5,000.00	4,000.00	125.00%	(1,000.00)
05-42-5253 Fees: Permit	0.00	416.63	(416.63)	10,775.80	5,000.00	215.52%	(5,775.80)
05-42-5257 Fees: Laboratory	716.00	833.37	(117.37)	8,808.00	10,000.00	88.08%	1,192.00
05-42-5261 2009A USDA Loan Interest	0.00	1,256.63	(1,256.63)	13,617.50	15,080.00	90.30%	1,462.50
05-42-5262 2009B USDA Loan Interest	0.00	1,090.13	(1,090.13)	10,794.49	13,082.00	82.51%	2,287.51

City of Teague
Financial Statement
As of September 30, 2020

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	1,166.63	(1,166.63)	14,000.00	14,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.37	(1,083.37)	13,000.00	13,000.00	100.00%	0.00
05-42-5275 Fees: Engineering/ Contractor	0.00	2,257.54	(2,257.54)	15,431.94	26,000.00	59.35%	10,568.06
05-42-5299 Expenses: Misc	10.00	8.37	1.63	48.72	100.00	48.72%	51.28
05-42-5361 Bulk Water	28.96	83.37	(54.41)	157.63	1,000.00	15.76%	842.37
05-42-5401 Supplies: Office	0.00	41.63	(41.63)	500.00	500.00	100.00%	0.00
05-42-5403 Supplies: Bldg & Maint	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
05-42-5405 Supplies: Safety	333.77	166.63	167.14	2,066.98	2,000.00	103.35%	(66.98)
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	9,265.10	15,000.00	61.77%	5,734.90
05-42-5417 Small Tools	211.74	83.37	128.37	770.48	1,000.00	77.05%	229.52
05-42-5419 Supplies: Misc	153.95	41.63	112.32	163.95	500.00	32.79%	336.05
05-42-5601 Repair & Maint: Vehicle	20.21	500.00	(479.79)	519.68	6,000.00	8.66%	5,480.32
05-42-5603 Gas/Fuel	550.09	416.63	133.46	4,540.75	5,000.00	90.82%	459.25
05-42-5605 Tires/Repair	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	0.00	266.63	(266.63)	3,189.14	3,200.00	99.66%	10.86
05-42-5701 Repair & Maint: Bldg	0.00	83.37	(83.37)	602.15	1,000.00	60.22%	397.85
05-42-5705 Repair & Maint: Equipment	2,218.26	250.00	1,968.26	3,907.59	3,000.00	130.25%	(907.59)
05-42-5711 Repair: Line	13,107.31	1,666.63	11,440.68	23,138.20	20,000.00	115.69%	(3,138.20)
05-42-5713 Repair & Maint: Plant	1,071.61	3,333.37	(2,261.76)	24,377.31	40,000.00	60.94%	15,622.69
05-42-5725 Lift Stations	15.13	3,750.00	(3,734.87)	14,052.83	45,000.00	31.23%	30,947.17
05-42-5727 Sewer Jets	433.77	125.00	308.77	718.13	1,500.00	47.88%	781.87
05-42-5905 Small Equipment	1,303.70	125.00	1,178.70	1,303.70	1,500.00	86.91%	196.30
05-42-5906 Equipment: Security	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5908 Vehicle Safety	0.00	41.63	(41.63)	186.10	500.00	37.22%	313.90
05-42-5919 Computer Software	0.00	66.63	(66.63)	800.00	800.00	100.00%	0.00
05-42-5920 Internet	226.78	41.63	185.15	463.45	500.00	92.69%	36.55

City of Teague
Financial Statement
As of September 30, 2020

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5922 New Sewer Lines	0.00	208.37	(208.37)	2,500.00	2,500.00	100.00%	0.00
05-42-5943 Generators	0.00	416.63	(416.63)	4,190.52	5,000.00	83.81%	809.48
Sewer Totals	41,619.36	48,341.58	(6,722.22)	474,745.31	579,012.00	81.99%	104,266.69

City of Teague
Financial Statement
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	11,250.41	12,500.00	(1,249.59)	144,955.19	150,000.00	96.64%	5,044.81
05-43-5101 Salaries & OT	1,242.47	833.37	409.10	14,465.49	10,000.00	144.65%	(4,465.49)
05-43-5102 Part-time salary	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
05-43-5103 City Retirement	1,610.04	1,708.37	(98.33)	20,272.86	20,500.00	98.89%	227.14
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	992.21	1,083.37	(91.16)	12,462.99	13,000.00	95.87%	537.01
05-43-5106 Group Insurance	1,769.43	1,750.00	19.43	18,824.37	21,000.00	89.64%	2,175.63
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	0.00	208.37	(208.37)	588.22	2,500.00	23.53%	1,911.78
05-43-5201 Postage & Freight	226.44	500.00	(273.56)	3,776.20	6,000.00	62.94%	2,223.80
05-43-5202 Ads & Public Notice	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	483.63	83.37	400.26	970.16	1,000.00	97.02%	29.84
05-43-5205 Mobile comm	200.49	208.37	(7.88)	1,504.05	2,500.00	60.16%	995.95
05-43-5206 Telephone	73.35	66.63	6.72	1,083.07	800.00	135.38%	(283.07)
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	208.37	(208.37)	596.36	2,500.00	23.85%	1,903.64
05-43-5227 Education/Training	830.00	250.00	580.00	2,799.30	3,000.00	93.31%	200.70
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	41.63	(41.63)	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	13.88	25.00	(11.12)	222.34	300.00	74.11%	77.66
05-43-5236 Electricity, Water Wells	1,553.05	1,750.00	(196.95)	18,611.07	21,000.00	88.62%	2,388.93
05-43-5245 Audit	0.00	333.37	(333.37)	5,000.00	4,000.00	125.00%	(1,000.00)
05-43-5253 Permit Fees	3,721.29	333.37	3,387.92	4,000.00	4,000.00	100.00%	0.00
05-43-5255 Inspection Fees	1,545.55	166.63	1,378.92	1,625.55	2,000.00	81.28%	374.45

City of Teague
Financial Statement
As of September 30, 2020

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	4.00	83.37	(79.37)	4.00	1,000.00	0.40%	996.00
05-43-5257 Laboratory Fees	680.00	250.00	430.00	2,981.89	3,000.00	99.40%	18.11
05-43-5258 Water Production Fees	0.00	416.63	(416.63)	4,130.70	5,000.00	82.61%	869.30
05-43-5275 Engineering Fees	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
05-43-5290 Cash Over/Short	0.00	0.00	0.00	4.00	0.00	0.00%	(4.00)
05-43-5296 Franchise Fee - Water	0.00	25,195.88	(25,195.88)	202,351.00	302,351.00	66.93%	100,000.00
05-43-5297 Equipment Rental G/F	0.00	41.63	(41.63)	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	41.63	(41.63)	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	41.63	(41.63)	712.74	500.00	142.55%	(212.74)
05-43-5411 Gravel/Asphalt	1,035.21	333.37	701.84	3,536.67	4,000.00	88.42%	463.33
05-43-5415 Chemicals	654.60	833.37	(178.77)	9,211.45	10,000.00	92.11%	788.55
05-43-5417 Small Tools	92.18	83.37	8.81	1,000.00	1,000.00	100.00%	0.00
05-43-5419 Misc Supplies	7.51	125.00	(117.49)	1,451.04	1,500.00	96.74%	48.96
05-43-5601 Vehicle Repr & Maint	128.38	500.00	(371.62)	3,146.29	6,000.00	52.44%	2,853.71
05-43-5603 Gas/Fuel	657.08	416.63	240.45	3,877.44	5,000.00	77.55%	1,122.56
05-43-5605 Tires/Repair	0.00	41.63	(41.63)	460.85	500.00	92.17%	39.15
05-43-5607 Vehicle Ins	0.00	266.63	(266.63)	2,457.95	3,200.00	76.81%	742.05
05-43-5701 Bldg/Facility Repair & Maint	0.00	28,833.37	(28,833.37)	32,436.03	32,500.00	99.80%	63.97
05-43-5705 Equip/Repair	379.28	83.37	295.91	1,112.70	1,000.00	111.27%	(112.70)
05-43-5707 Computer Repr	13.32	125.00	(111.68)	1,293.42	1,500.00	86.23%	206.58
05-43-5711 Line Repair/Materials	2,071.59	2,500.00	(428.41)	30,791.52	30,000.00	102.64%	(791.52)
05-43-5713 Plant Repr	259.05	2,083.37	(1,824.32)	24,501.78	25,000.00	98.01%	498.22
05-43-5714 Generator Maint./Repair	0.00	416.63	(416.63)	3,533.14	5,000.00	70.66%	1,466.86
05-43-5720 Well Maintenance	2,455.88	2,500.00	(44.12)	16,139.65	30,000.00	53.80%	13,860.35

City of Teague
Financial Statement
As of September 30, 2020

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	833.37	(833.37)	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	16.63	(16.63)	75.76	200.00	37.88%	124.24
05-43-5908 Vehicle Safety	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
05-43-5922 Lines / Contractors	1,418.98	1,913.25	(494.27)	16,003.72	22,959.00	69.71%	6,955.28
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	41.63	(41.63)	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	424.25	208.37	215.88	2,199.82	2,500.00	87.99%	300.18
05-43-5945 Truck	807.72	2,916.63	(2,108.91)	28,466.09	35,000.00	81.33%	6,533.91
05-43-5946 Meter Update 2019 Loan	0.00	4,265.38	(4,265.38)	51,167.77	51,185.00	99.97%	17.23
Water Totals	36,601.27	103,390.74	(66,789.47)	750,969.92	927,188.00	80.99%	176,218.08
Expense Totals	95,833.83	172,107.32	(76,273.49)	1,467,567.15	1,750,700.00	83.83%	283,132.85

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(13.31)	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		(155.26)	
				(155.26)

City of Teague
Balance Sheet
As of September 30, 2020

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		1,134.27	
		Total Revenue	2,184.36	
		Total Expenses	3,404.51	
		Current Year Increase (Decrease)	(1,289.53)	
		Fund Balance Total	1,134.27	
		Current Year Increase (Decrease)	(1,289.53)	
		Total Fund Balance/Equity	(155.26)	
	Total Liabilities & Fund Balance			(155.26)

City of Teague
Financial Statement
As of September 30, 2020

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	73.11	308.37	(235.26)	2,184.36	3,700.00	59.04%	1,515.64
Revenue Totals	73.11	308.37	(235.26)	2,184.36	3,700.00	59.04 %	1,515.64
Expense Summary							
Not Categorized	0.00	308.37	(308.37)	3,404.51	3,700.00	92.01%	295.49
Expense Totals	0.00	308.37	(308.37)	3,404.51	3,700.00	92.01 %	295.49

City of Teague
Financial Statement
As of September 30, 2020

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	34.57	150.00	(115.43)	1,056.64	1,800.00	58.70%	743.36
07-35-4418 Court Bldg Security Fund	38.54	150.00	(111.46)	1,063.33	1,800.00	59.07%	736.67
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.37	(8.37)	64.39	100.00	64.39%	35.61
COURT TECH/BLDG FUND Totals	73.11	308.37	(235.26)	2,184.36	3,700.00	59.04%	1,515.64
Revenue Totals	73.11	308.37	(235.26)	2,184.36	3,700.00	59.04%	1,515.64

City of Teague
Financial Statement
As of September 30, 2020

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	308.37	(308.37)	3,404.51	3,700.00	92.01%	295.49
Court Tech/Bldg Fund Totals	0.00	308.37	(308.37)	3,404.51	3,700.00	92.01%	295.49
Expense Totals	0.00	308.37	(308.37)	3,404.51	3,700.00	92.01%	295.49

City of Teague
Balance Sheet
As of September 30, 2020

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

City of Teague
Balance Sheet
As of September 30, 2020

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

City of Teague
Financial Statement
As of September 30, 2020

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	41.63	(41.63)	0.00	500.00	0.00%	500.00
Revenue Totals	0.00	41.63	(41.63)	0.00	500.00	0.00 %	500.00
Expense Summary							
Not Categorized	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.63	(41.63)	0.00	500.00	0.00 %	500.00

City of Teague
Financial Statement
As of September 30, 2020

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	41.63	(41.63)	0.00	500.00	0.00%	500.00
Not Categorized Totals	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Revenue Totals	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00

City of Teague
Financial Statement
As of September 30, 2020

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	41.63	(41.63)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00

City of Teague
Balance Sheet
As of September 30, 2020

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		38,002.76	
				38,002.76

City of Teague
Balance Sheet
As of September 30, 2020

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		37,587.40	
		Total Revenue	168,937.00	
		Total Expenses	168,506.25	
		Current Year Increase (Decrease)	415.36	
		Fund Balance Total	37,587.40	
		Current Year Increase (Decrease)	415.36	
		Total Fund Balance/Equity	38,002.76	
	Total Liabilities & Fund Balance			38,002.76

City of Teague
Financial Statement
As of September 30, 2020

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	14,078.01	(14,078.01)	168,937.00	168,937.00	100.00%	0.00
Revenue Totals	0.00	14,078.01	(14,078.01)	168,937.00	168,937.00	100.00 %	0.00
Expense Summary							
Not Categorized	0.00	14,078.01	(14,078.01)	168,506.25	168,937.00	99.75%	430.75
Expense Totals	0.00	14,078.01	(14,078.01)	168,506.25	168,937.00	99.75 %	430.75

City of Teague
Financial Statement
As of September 30, 2020

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	292.13	(292.13)	3,506.00	3,506.00	100.00%	0.00
10-35-4955 Ad Valorem: Penalties	0.00	35.88	(35.88)	431.00	431.00	100.00%	0.00
DEBT SERVICE Totals	0.00	14,078.01	(14,078.01)	168,937.00	168,937.00	100.00%	0.00
Revenue Totals	0.00	14,078.01	(14,078.01)	168,937.00	168,937.00	100.00%	0.00

City of Teague
Financial Statement
As of September 30, 2020

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	292.13	(292.13)	3,506.25	3,506.00	100.01%	(0.25)
10-46-5810 2005 [TDCJ] Bond: Admin	0.00	35.88	(35.88)	0.00	431.00	0.00%	431.00
Debt Service Totals	0.00	14,078.01	(14,078.01)	168,506.25	168,937.00	99.75%	430.75
Expense Totals	0.00	14,078.01	(14,078.01)	168,506.25	168,937.00	99.75%	430.75

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	577.86	
	Total Assets		577.86	
				577.86

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	1,724.04	
	Total Fund Balance		1,724.04	
		Total Revenue	4,470.75	
		Total Expenses	5,507.93	
		Current Year Increase (Decrease)	(1,146.18)	
		Fund Balance Total	1,724.04	
		Current Year Increase (Decrease)	(1,146.18)	
		Total Fund Balance/Equity	577.86	
	Total Liabilities & Fund Balance			577.86

City of Teague
Financial Statement
As of September 30, 2020

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	100.00	458.26	(358.26)	4,470.75	5,500.00	81.29%	1,029.25
Revenue Totals	100.00	458.26	(358.26)	4,470.75	5,500.00	81.29 %	1,029.25
Expense Summary							
Not Categorized	0.00	458.26	(458.26)	5,507.93	5,500.00	100.14%	(7.93)
Expense Totals	0.00	458.26	(458.26)	5,507.93	5,500.00	100.14 %	(7.93)

City of Teague
Financial Statement
As of September 30, 2020

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	416.63	(416.63)	4,370.75	5,000.00	87.42%	629.25
14-35-4001 CIP DONATIONS	100.00	41.63	58.37	100.00	500.00	20.00%	400.00
Not Categorized Totals	100.00	458.26	(358.26)	4,470.75	5,500.00	81.29%	1,029.25
Revenue Totals	100.00	458.26	(358.26)	4,470.75	5,500.00	81.29%	1,029.25

City of Teague
Financial Statement
As of September 30, 2020

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.63	(166.63)	2,317.68	2,000.00	115.88%	(317.68)
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.63	(166.63)	2,011.83	2,000.00	100.59%	(11.83)
14-48-5803 CIP MAIN STREET PARK	0.00	41.63	(41.63)	1,178.42	500.00	235.68%	(678.42)
14-48-5804 Fundraising Supplies	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
CHRISTMAS IN THE PARKS Totals	0.00	458.26	(458.26)	5,507.93	5,500.00	100.14%	(7.93)
Expense Totals	0.00	458.26	(458.26)	5,507.93	5,500.00	100.14%	(7.93)

City of Teague
Balance Sheet
As of September 30, 2020

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

City of Teague
Balance Sheet
As of September 30, 2020

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

City of Teague
Financial Statement
As of September 30, 2020

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	0.00	8.37	(8.37)	343.38	100.00	343.38%	(243.38)
Revenue Totals	0.00	8.37	(8.37)	343.38	100.00	343.38 %	(243.38)
Expense Summary							
Not Categorized	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
Expense Totals	0.00	8.37	(8.37)	0.00	100.00	0.00 %	100.00

City of Teague
Financial Statement
As of September 30, 2020

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-31-4222 Tax: Hotel / Motel	0.00	8.37	(8.37)	343.38	100.00	343.38%	(243.38)
TAXES Totals	0.00	8.37	(8.37)	343.38	100.00	343.38%	(243.38)
Revenue Totals	0.00	8.37	(8.37)	343.38	100.00	343.38%	(243.38)

City of Teague
Financial Statement
As of September 30, 2020

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	8.37	(8.37)	0.00	100.00	0.00%	100.00
Administration Totals	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
Expense Totals	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00

City of Teague
Balance Sheet
As of September 30, 2020

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		6,913.60	
				6,913.60

City of Teague
Balance Sheet
As of September 30, 2020

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 September 30, 2020

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

City of Teague
Financial Statement
As of September 30, 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 September 30, 2020

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

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(49,326.00)	
	19-1999	Cash in Combined Fund	90,000.00	
	Total Assets		40,674.00	
				40,674.00

City of Teague
Balance Sheet
As of September 30, 2020

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
		Total Revenue	90,000.00	
		Total Expenses	49,326.00	
		Current Year Increase (Decrease)	40,674.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	40,674.00	
		Total Fund Balance/Equity	40,674.00	
Total Liabilities & Fund Balance				40,674.00

City of Teague
Financial Statement
As of September 30, 2020

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	90,000.00	15,000.00	75,000.00	90,000.00	90,000.00	100.00%	0.00
Revenue Totals	90,000.00	15,000.00	75,000.00	90,000.00	90,000.00	100.00 %	0.00
Expense Summary							
Not Categorized	5,300.00	15,000.00	(9,700.00)	49,326.00	90,000.00	54.81%	40,674.00
Expense Totals	5,300.00	15,000.00	(9,700.00)	49,326.00	90,000.00	54.81 %	40,674.00

City of Teague
Financial Statement
As of September 30, 2020

19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
19-37-4989 TX CDBG Grant 2020 Revenue	90,000.00	15,000.00	75,000.00	90,000.00	90,000.00	100.00%	0.00
Not Categorized Totals	90,000.00	15,000.00	75,000.00	90,000.00	90,000.00	100.00%	0.00
Revenue Totals	90,000.00	15,000.00	75,000.00	90,000.00	90,000.00	100.00%	0.00

City of Teague
Financial Statement
As of September 30, 2020

19 - TX CDBG Grant 2020 **TX CDBG Grant 2020 Expenditur**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	5,300.00	15,000.00	(9,700.00)	49,326.00	90,000.00	54.81%	40,674.00
TX CDBG Grant 2020 Expenditures Tota	5,300.00	15,000.00	(9,700.00)	49,326.00	90,000.00	54.81%	40,674.00
Expense Totals	5,300.00	15,000.00	(9,700.00)	49,326.00	90,000.00	54.81%	40,674.00

City of Teague
Balance Sheet
As of September 30, 2020

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

City of Teague
Balance Sheet
As of September 30, 2020

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

City of Teague
Financial Statement
As of September 30, 2020

20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
Revenue Totals	0.00	0.00	0.00	37,142.86	0.00	0.00 %	(37,142.86)

City of Teague
Financial Statement
As of September 30, 2020

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	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
Not Categorized Totals	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
Revenue Totals	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)

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

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	99,698.27	169,178.06	75,086.75
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	174,811.37	103,210.78	1,663,044.11
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)	95.30	22.19	(13.31)
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	100.00	0.00	577.86
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	5,300.00	(49,326.00)

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

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
		Total Consolidated Cash Equity	1,751,466.43	274,704.94	277,711.03	1,748,460.34
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	274,704.94	277,711.03	1,693,808.99
		Total Cash in Bank - Consolidated Cash	1,696,815.08	274,704.94	277,711.03	1,693,808.99
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	274,704.94	277,711.03	1,693,808.99
		Total Due to Other Funds	1,696,815.08	274,704.94	277,711.03	1,693,808.99

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

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)	117,351.07	96,542.29	9,392.90
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	0.00	0.00	0.00
10-2000	Interest & Sinking Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
15-2000	Hotel-Motel	Consolidated Accounts	0.00	0.00	0.00	0.00
19-2000	TX CDBG Grant 2020	Consolidated Accounts	0.00	5,300.00	5,300.00	0.00
		Total Due to Consolidated Cash	(11,415.88)	122,651.07	101,842.29	9,392.90

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

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due from Other Funds						
16-1999	Court's Local Truancy	Old Accounts	0.00	0.00	0.00	0.00
17-1999	Court's Jury Fund	Old Accounts	0.00	0.00	0.00	0.00
99-1247	Consolidated Cash	Due From TX CDBG Grant	0.00	5,300.00	5,300.00	0.00
99-1248	Consolidated Cash	Due From Hotel/Motel	0.00	0.00	0.00	0.00
99-1250	Consolidated Cash	Due From Utility Fund	(6,398.81)	135,251.17	114,442.39	14,409.97
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	33,129.94	33,129.94	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	51,030.04	51,030.04	(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)	224,711.15	203,902.37	9,392.90
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)	122,651.07	101,842.29	9,392.90
		Total Accounts Payable - Consolidated Cash	(11,415.88)	122,651.07	101,842.29	9,392.90

City of Teague Quarterly Investment Report

Period Ending September 30, 2020

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					$1,423,786.28
Citizens State Bank	4663	3/8/2019	12/8/2021	1.10%	$109,854.78	$113,494.21
Citizens State Bank	4703	3/8/2019	10/8/2020	1.10%	$100,000.00	$101,857.54

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

Theresa Bell
City Administrator / Secretary

10/15/2020
Date

Agenda Item

10. NEW BUSINESS

a. Discussion and possible action on the Teague Economic Development Corporations request to update the deed restrictions on Old City Hall.

AGREEMENT BETWEEN THE CITY OF TEAGUE AND TEAGUE ECONOMIC DEVELOPMENT CORPORATION FOR PROPERTY CONVEYANCE

This Agreement is made and entered into by and between the City of Teague, a Texas general law municipality, hereinafter referred to as "the City" and the Teague Economic Development Corporation, a Type B Economic Development Corporation, hereinafter referred to as "the EDC," with the City and the EDC hereinafter collectively referred to as "the Parties." This Agreement shall be effective as of the last date executed by either of the Parties, below.

WHEREAS the City owns certain real estate and improvements located at 521 Main St., Teague, Texas described as: Lots 13 and 14, Block 77 Old Town Survey, City of Teague, Freestone County, Texas and consisting of a tract of land approximately 0.161 acre (7,013 sq. ft.) together with a two story brick structure thereon; a building having approximately 9,472 sq. ft. (the "Property"); and

WHEREAS the City no longer has need for the Property and has unsuccessfully attempted to sell such property for its appraised value through procedures following the state notice and bidding requirements; and

WHEREAS, the City desires to convey such property to the EDC for the express purpose that the EDC will use the property in a manner that primarily promotes a public purpose of the municipality, and the EDC desires to accept the conveyance of such property for such purpose; and

WHEREAS, the City Council finds that the conveyance of the Property to the EDC will achieve a public purpose of the City, including by way of example and not limitation, the promotion of business development in the City and the revitalization of the downtown area of the City;

NOW, THEREFORE For and in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

1. Term. This Agreement shall be in force and effect from the date of execution of this Agreement.

2. City's Obligations. The City will convey the Property to the EDC, as described in Exhibit A attached hereto and incorporated by reference herein, for the express purpose, and pursuant to the covenants and conditions contained herein.

3. EDC's Obligations. The EDC agrees to accept the conveyance of the Property from the City and to undertake such actions as are necessary to within a reasonable time begin using the Property in a manner that primarily promotes a public purpose of the City.

4. Public Purpose Requirement - Reversion. The conveyance of the Property from the City to the EDC is in accordance with Section 253.012 of the Texas Local Government Code. Pursuant to that section, the consideration to the City for the transfer of the

EXHIBIT A

FORM OF DEED WITHOUT WARRANTY

Date: October 16, 2017
Grantor: The City of Teague, Texas, a Texas Home-rule Municipality

Grantor's Mailing Address: 105 S. 4th Street
Teague TX 75860

Grantee: Teague Economic Development Corporation

Grantee's Mailing Address: P.O. Box 376
Teague, TX 75860

Consideration: Terms of agreement between Grantor and Grantee dated October 16, 2017.

Property (including improvements):

All of Grantor's interest in:
Lots 13 and 14, Block 77 Old Town Survey, City of Teague, Freestone County, Texas, located at 521 Main Street, Teague, Texas and consisting of a tract of land approximately 0.161 acre (7,013 sq. ft.) together with a two story brick structure thereon: a building having approximately 9,472 sq. ft. , and being the same land conveyed in a Deed from W. R. Boyd, E.B. St. Clair and W. R. Boyd Jr. to the City of Teague, dated January 6, 1909 and recorded in Volume 34, Page 214 of the Deed Records of Freestone County, Texas.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

1) This conveyance is made and accepted subject to all validly existing easements of any kind, restrictions, reservations, covenants, conditions, oil and gas leases and mineral interests outstanding in persons including but not limited to Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes, if any, which Grantee assumes.

2) **Reversionary Clause:** If the Property is attempted to be sold or conveyed to a third party without the express written consent of the Grantor; or if the Grantee or any subsequent authorized purchaser ever fails to use the Property in a manner that does not primarily promote a public purpose of the City of Teague, then ownership of the Property shall automatically revert to the Grantor.

Property, shall be this Agreement that requires the EDC to use the Property primarily for a public purpose of the City. The instrument conveying the Property from the City to the EDC shall contain language indicating that if the EDC ever fails to use the Property in such manner, the Property shall automatically revert to the City.

The EDC may not sell or convey the Property to any third party without the express written consent of the City, and such conveyance, if approved, shall contain language indicating that if the third party ever fails to use the Property primarily for a public purpose of the City, then ownership of the Property shall automatically revert to the City.

The reversionary language set forth in Exhibit "B" shall be included on any conveyance document transferring the Property from the City to the EDC and any subsequent authorized conveyance.

5. Binding effect. This Agreement shall be binding upon and inure solely to the benefit of the Parties hereto, and their respective successors, employees, legal representatives, and permitted assigns. No other person shall have any legal or equitable rights, remedies, or claims under, or in respect of, or by virtue of this Agreement or any provision herein contained.

6. Choice of Law/Venue. This Agreement is governed by and construed in accordance with the laws of the State of Texas. Venue for any action brought under, or arising out of this Agreement shall be in Freestone County, Texas.

EXECUTED this 16th day of October, 2017.

CITY OF TEAGUE

By: Marilyn Michaud
Marilyn Michaud, Mayor Pro Tempore

ATTEST:

Theresa Prasil, City Secretary

EXECUTED this 16th day of October, 2017.

TEAGUE ECONOMIC
DEVELOPMENT CORPORATION.

By: Andrew Lackey
Andrew Lackey, President

ATTEST:

Tiffany Maggard, Secretary

After Filing Return to:
Teague EDC,
P.O. Box 376
Teague, TX 75860

DEED WITHOUT WARRANTY

Date: October 16, 2017

Grantor: The City of Teague, Texas, a Texas Home-rule Municipality

Grantor's Mailing Address: 105 S. 4th Street
Teague TX 75860

Grantee: Teague Economic Development Corporation

Grantee's Mailing Address: P.O. Box 376
Teague, TX 75860

Consideration: Terms of agreement between Grantor and Grantee dated October 23, 2017.

Property (including improvements):

All of Grantor's interest in:
Lots 13 and 14, Block 77 Old Town Survey, City of Teague, Freestone County, Texas, located at 521 Main Street, Teague, Texas and consisting of a tract of land approximately 0.161 acre (7,013 sq. ft.) together with a two story brick structure thereon: a building having approximately 9,472 sq. ft. , and being the same land conveyed in a Deed from W. R. Boyd, E.B. St. Clair and W. R. Boyd Jr. to the City of Teague, dated January 6, 1909 and recorded in Volume 34, Page 214 of the Deed Records of Freestone County, Texas.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

1) This conveyance is made and accepted subject to all validly existing easements of any kind, restrictions, reservations, covenants, conditions, oil and gas leases and mineral interests outstanding in persons including but not limited to Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes, if any, which Grantee assumes.

2) **Reversionary Clause:** If the Property is attempted to be sold or conveyed to a third party without the express written consent of the Grantor; or if the Grantee or any subsequent authorized purchaser ever fails to use the Property in a manner that does not primarily promote a public purpose of the City of Teague, then ownership of the Property shall automatically revert to the Grantor.

The reversionary language set forth herein must be included on any instrument conveying this Property.

GRANTOR, for the Consideration and subject to the Reservations from and Exceptions to Conveyance, grants, sells and conveys to Grantee all of Grantor's interest in the Property, together with all and singular the rights, improvements and appurtenances thereto and in any way belonging, to have and to hold it unto the said Grantee and Grantee's heirs, successors and assigns forever, **WITHOUT EXPRESS OR IMPLIED WARRANTY AND SUBJECT IN ALL RESPECTS TO THE DISCLAIMERS SET FORTH HEREIN.**

BY ACCEPTANCE OF THIS DEED, GRANTEE ACKNOWLEDGES THAT THE PROPERTY IS CONVEYED "AS IS – WHERE IS, WITH ALL FAULTS."

When the context requires, singular nouns and pronouns include the plural.

THE CITY OF TEAGUE
A Texas municipality

By: Marilyn Michaud
Marilyn Michaud, Mayor Pro Tempore

STATE OF TEXAS §
§
COUNTY OF FREESTONE §

This instrument was acknowledged before me on the 23rd day of October, 2017 by Marilyn Michaud, Mayor Pro Tempore of the City of Teague, Texas on behalf of said municipality.

Notary Public, State of Texas

My Commission Expires:

7-16-21

THAIS MCANALLY
Notary Public, State of Texas
Comm. Expires 07-16-2021
Notary ID 126955650

The reversionary language set forth herein must be included on any instrument conveying this Property.

GRANTOR, for the Consideration and subject to the Reservations from and Exceptions to Conveyance, grants, sells and conveys to Grantee all of Grantor's interest in the Property, together with all and singular the rights, improvements and appurtenances thereto and in any way belonging, to have and to hold it unto the said Grantee and Grantee's heirs, successors and assigns forever, **WITHOUT EXPRESS OR IMPLIED WARRANTY AND SUBJECT IN ALL RESPECTS TO THE DISCLAIMERS SET FORTH HEREIN.**

BY ACCEPTANCE OF THIS DEED, GRANTEE ACKNOWLEDGES THAT THE PROPERTY IS CONVEYED "AS IS – WHERE IS, WITH ALL FAULTS."

When the context requires, singular nouns and pronouns include the plural.

THE CITY OF TEAGUE
A Texas municipality

By: Marilyn Michaud
Marilyn Michaud, Mayor Pro Tempore

STATE OF TEXAS §
§
COUNTY OF FREESTONE §

This instrument was acknowledged before me on the 23rd day of October, 2017 by Marilyn Michaud, Mayor Pro Tempore of the City of Teague, Texas on behalf of said municipality.

Notary Public, State of Texas

My Commission Expires:

7-16-21

THAIS MCANALLY
Notary Public, State of Texas
Comm. Expires 07-16-2021
Notary ID 126955650

Economic Development Corporation of Teague, Inc.

P.O. Box 376
Teague, Texas 75860

e-mail: admin@edcteaguetx.com
www. teaguetxedc.com

Phone:254-739-5544
Fax:254-739-5545

Theresa Prasil
City Administrator / Secretary
City of Teague

Theresa,

The EDC is interested in entering an agreement with the City to transfer ownership of the Old City Hall to the EDC under section 253.012 of the local Government Code.

The EDC does not want to re-sale or re-convey the property. Our intent is to take this on as a long term project. We want to fix the stage area up for use by the community. The two offices on the second floor can be utilized by the EDC and Chamber. The first floor can be made available for retail operations. Obviously, at this point we have no firm plan.

We intend to have an architectural study done to have a plan and course of action.

The EDC Board wants to keep the building for the Citizens of Teague. The building should be used for economic development, other government offices and public benefit.

Thanks,

William S. Elliott, Jr.

Agenda Item

10. NEW BUSINESS

b. Discussion and possible action on hiring a contractor to modify the public restroom located at the Workforce and Community Center, as requested by the Quality Assurance Coordinator for the Heart of Texas Work Force Solutions.

WORKFORCE SOLUTIONS
★★★ HEART OF TEXAS ★★★

October 5, 2020

Ms. Theresa Bell
City of Teague
105 S. 4th Ave
Teague, TX 75860

Dear Ms. Bell:

An ADA accessibility site visit was conducted at the Freestone County Workforce Center at 517 E. Main Street on September 25, 2020. During the review the following were observed:

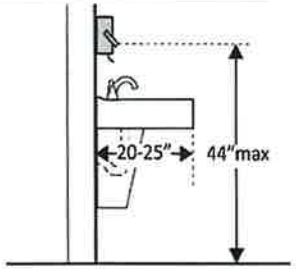
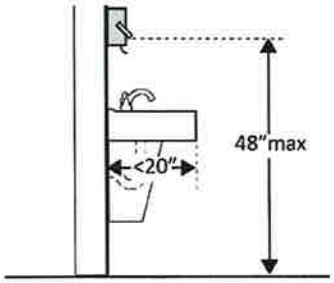
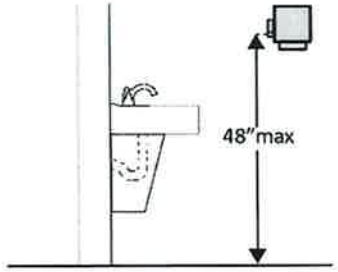
- The towel dispenser in the women's restroom is higher than 48". Texas Accessibility Standards (TAS) 308.2 .1 states that where a forward reach is unobstructed the high forward reach shall be 48 inches.
- Pipes are not insulated or otherwise configured to protect against contact in the men's nor women's restroom as required by Texas Accessibility Standards (TAS) 606.5.

I have attached a copy of the guidance with this letter. The Board is requesting that the necessary modifications be made to the Hill County Workforce Center at 230 Coleman Street within 30 days of this letter. If this can't be done or you have questions, please give me a call at 254-296-5385 or by e-mail at aquanetta.brobston@hotworkforce.com.

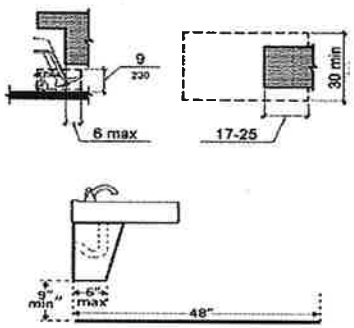
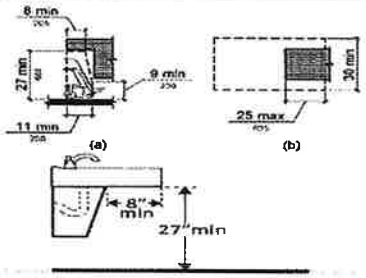
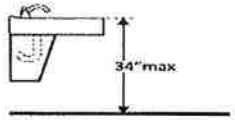
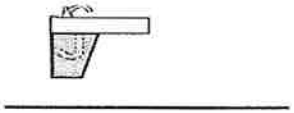
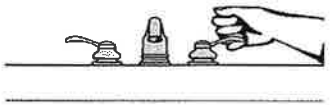
Sincerely,

Aquanetta Brobston
Quality Assurance Coordinator/EO Officer/504 Coordinator

CC: Anthony Billings, Executive Director
Vicki Meek Budget & Contract Officer

3.29 TAS 205 308.2.1 309	<u>Hand Dryer or Towel Dispenser</u> Is the forward reach for the operable parts of the hand dryer or towel dispenser located above lavatories or counters: • no higher than 44" above the floor for lavatories/counters 20"-25" deep? • no higher than 48" above the floor for lavatories/counters 20" or less deep? Is the forward reach for the operable parts of the hand dryer or towel dispenser not located above lavatories or counters: • no higher than 48" above the floor Can the operable parts of the hand dryer or towel dispenser be operated without tight grasping, pinching or twisting of the wrist? Is the force required to activate the hand dryer or towel dispenser no greater than 5 pounds?	☐Yes ☐No ☐N/A Measurement: ☐Yes ☐No ☐N/A Measurement: ☐Yes ☐No ☐N/A Measurement: ☐Yes ☐No ☐N/A Measurement: ☐Yes ☐No ☐N/A ☐Yes ☐No ☐N/A	    	Photo #:	• Adjust dispensers • Replace with or provide additional accessible dispensers

Priority 3 – Toilet Facilities

3.22 **TAS** **213.3.4** **606.2** **306.2**	In order to reach the faucet, is toe clearance at lavatories: • 17" min to 25" max deep under a lavatory? • 30" min wide? • 9" high from floor finish? ***Note***: Space extending greater than 6" beyond the available knee clearance at 9" above the floor is not considered toe clearance	☐Yes ☐No ☐N/A Measurement: ☐Yes ☐No ☐N/A Measurement: ☐Yes ☐No ☐N/A Measurement:		Photo #:	• Alter lavatory • Replace lavatory
3.23 **TAS** **213.3.4** **606.2** **306.3**	In order to reach the faucet, is knee clearance at lavatories: • 11" min to 25" max deep under a lavatory, and • 30" min wide • 27" from the floor to the bottom of the lavatory and 8" deep under the lavatory?	☐Yes ☐No ☐N/A Measurement: ☐Yes ☐No ☐N/A Measurement:		Photo #:	• Alter lavatory • Replace lavatory
3.24 **TAS** **213.3.4** **606.3**	Is the front of the lavatory rim or counter surface, whichever is higher, no more than 34" above the finish floor?	☐Yes ☐No ☐N/A Measurement:		Photo #:	• Alter lavatory • Replace lavatory
3.25 **TAS** **213.3.4** **606.5**	Below the lavatory/sink: • Are pipes insulated or otherwise configured to protect against contact? • There are no sharp or abrasive surfaces underneath?	☐Yes ☐No ☐N/A ☐Yes ☐No ☐N/A		Photo #:	• Install insulation • Install cover panel
3.26 **TAS** **205** **309.4** **606.4**	Can the faucet: • be operated with 1 hand w/o tight grasping, pinching, or twisting of the wrist? • be activated with no more than 5 pounds of force?	☐Yes ☐No ☐N/A ☐Yes ☐No ☐N/A		Photo #:	• Adjust faucet • Replace faucet

Agenda Item

10. NEW BUSINESS

c. Discussion and possible action on approving the office building lease contract from Heart of Texas Workforce Solutions for the Workforce Center located at 517 Main Street.

WORK FORCE SOLUTIONS
★★★ HEART OF TEXAS ★★★
Linking Jobseekers and Employers

INTERGOVERNMENTAL AGREEMENT FOR LEASE SPACE

Date:	October 1, 2020
Contractor:	City of Teague
Funding Source(s)	Workforce Innovation and Opportunity Act Temporary Assistance to Needy Families Supplemental Nutrition Assistance Program Wagner-Peyser Employment Services Trade Act Activity Child Care
Contract/Award Number:	13210301
Contract/Grand Period:	October 1, 2020- September 30, 2021

This is an agreement between the **Heart of Texas Workforce Development Board, Inc.**, and **The City of Teague**. Performance shall occur no earlier than **October 1, 2020** and shall be completed no later than **September 30, 2021.** All Contractor expenses must be incurred on or between these dates unless such dates have been modified in accordance with the provisions within this agreement.

Limit of obligation:

Contract Year	**2020-2021**
Total Reimbursable Amount	**$18,000**

Start Date	**Anticipated Ending Date**
October 1, 2020	September 30, 2021

This Agreement represents purchase of lease space for the Teague Workforce Center for an additional year.

The parties hereto agree and understand that each of them may execute this Contract on different dates, but hereby acknowledge that the effective date of this Contract when fully executed by all parties shall be October 1, 2020.

THIS CONTRACT is duly executed this 1st day of October 2020.

FOR HEART OF TEXAS WORKFORCE DEVELOPMENT BOARD, INC.

By: Anthony Billings

Anthony Billings
Executive Director
801 Washington, Suite 700
Waco, TX 76701

FOR EDUCATION SERVICE CENTER REGION 12
Fiscal Agent for HOTWDB

By:_____

Terry Marak
Chief Financial Officer
P.O. Box 23409
Waco, TX 76702

FOR LESSOR

By:_____

James Monks
Mayor
105 S. 4th Avenue
Teague, TX 75860-1601

Contracting	nm	9/21/2020	Operations Management	vm	9/21/2020
	Initials	Date		Initials	Date

THE STATE OF TEXAS

OFFICE BUILDING LEASE

COUNTY OF Freestone

TERMS AND DEFINITIONS

Made this 1st day of October 2020, by and between The City of Teague, as Lessor, known herein as LANDLORD, and the Heart of Texas Workforce Development Board, Inc., as Lessee, herein known as TENANT, through each party's duly authorized agent. The terms Landlord and Tenant shall be construed in the singular or plural number according as they respectively represent one or more than one person. Herein, "Landlord" means landlord and its agents, employees, or licensees.

WITNESSETH, that the said Landlord does by these presents lease and demise unto Tenant the following described property with improvements thereon, hereinafter called the PREMISES, to wit:

Approximate Square Feet:	**2,376**
Street Address:	**517 Main Street.**
City, State, Zip:	**Teague, Texas 75860**

and Tenant does lease from Landlord such property suitable for Tenant's intended use, upon the conditions and covenants following.

Base Rent (monthly): **One Thousand Five Hundred Dollars ($1,500.00)** beginning October 1, 2020. Utilities are included in the rent.

Term: **Twelve (12) months.** The Board reserves the option to review and renew for one-year terms thereafter unless this Contract is terminated by either party.

Commencement Date: **October 1, 2020**.

The parties hereto agree and understand that each of them may execute this agreement on different dates, but hereby acknowledge that the effective date of this Agreement when fully executed by both parties shall be October 1, 2020.

Termination Date: **September 30, 2021.**

Use: The use of the premises shall be for the purpose of operation of the Workforce Center, including but not limited to office space, conference/meeting space, storage, revenue generating activities, parking, and related activities.

Insurance: Lessor shall provide general liability in an amount sufficient to cover any loss to lessee caused by a condition of the property or an act of omission of an agent or an employee of lessor. Lessee shall maintain liability insurance sufficient to cover any damage to Lessor's property or injury to Lessor's property or injury to a 3rd person caused by an act or omission of an agent or employee of lessee.

CLAUSES AND COVENANTS

A. **Tenant agrees to:**

1. Lease the Premises for the entire term beginning on the Commencement Date and ending on the Termination Date.

2. Accept the Premises in accordance with the plans therefor to be suitable for Tenant's intended use.

3. Obey all laws, ordinances, orders, and rules and regulations applicable to the use, condition, and occupancy of the Premises.

4. Pay monthly, by the fifteenth day of the month, the Base Rent to Landlord at Landlord's address (105 S. 4th Avenue, Teague, TX 75860-1601).

5. Allow Landlord to enter the premises to perform any of Landlord's obligations, and inspect the premises. In so doing, Landlord will not disrupt the business of Tenant.

6. Repair, replace, and maintain any part of the premises that Landlord is not obligated to repair, replace, or maintain, excepting normal wear and tear.

7. Repair any damage to the premises caused by Tenant.

8. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.

9. Maintain public liability insurance for the premises and the conduct of Tenant's business.

10. Maintain insurance on Tenant's personal property.

11. Vacate the premises and return all keys to the premises on termination of this lease, if not renewed.

12. Pay for all operating expenses, including cleaning of the premises, and provide all necessary janitorial services. Landlord shall maintain property located in the area located outside of the surrounding occupied property.

B. **Tenant agrees NOT to:**

1. Use the premises for any purpose other than that stated in the lease Terms and Definitions.

2. Create a nuisance, interfere with Landlord's management of the building, permit any waste, or use the premises in any way that is extra hazardous, would increase insurance premiums, or would void insurance on the building.

3. Change Landlord's lock system.

4. Alter the premises without prior consent of Landlord.

5. Allow a lien to be placed on the premises.

6. Except as stated herein, assign this lease or sublease any portion of the Premises without Landlord's verbal consent. Tenant may sublet to other entities involved in the same use with Landlord's verbal consent.

7. Paint or otherwise decorate or deface the exterior of the building without prior consent of Landlord.

8. Signs installed by Tenant shall conform with applicable laws, or other applicable requirements. Tenant shall remove all signs, decorations, and ornaments at the expiration or termination of this lease and shall repair any damage and close any holes caused by the removal.

C. **Landlord agrees to:**

1. Lease to Tenant the premises for the entire term beginning on the Commencement Date and ending on the Termination Date.

2. Provide, at Landlord's expense, normal utility-service connections to the building, and the utilities themselves. Landlord shall not be required to provide computer cabling but shall coordinate activities with computer cable installers during construction of the leased property.

3. Repair, replace, and maintain the roof, foundation, parking facility; structural soundness of the exterior walls, doors, corridors, and windows; and other structures or equipment serving the premises, including HVAC, electrical, plumbing systems and interior problems resulting from the aforementioned items.

4. Construct or cause to be constructed to the building comprising the premises by a contractor selected by Landlord in its sole discretion in accordance with plans provided

by that contractor, subject to approval of Tenant, which approval shall not be unreasonably withheld. Landlord shall require Contractor to use its best efforts to conduct the construction in accordance with federal, state, and local statutes. As a further consideration for the execution of this lease, Landlord agrees to provide and maintain these premises including parking lot in compliance with standards defined in the American Disabilities Act (ADA). Should it be determined that compliance has not been met, Landlord agrees to make every effort to make the necessary corrections at Landlord's expense. If corrections have not been made in accordance with the ADA, then Tenant may terminate this lease at its discretion.

5. Hazardous materials. As a condition of this lease, Landlord warrants that the described lease space is free of "Hazardous Materials", as that phrase is defined herein. For purposes of this provision, the phrase "Hazardous Materials" shall mean and include any toxic materials including, without limitation, asbestos, materials containing any radioactive substances, petroleum base products, paints, solvents, lead, cyanide, DDT, acids pesticides, ammonium compounds, and any other substance forming a component part of the improvements which has heretofore or may in the future be determined to contain toxic wastes, hazardous materials, or undesirable substance injurious to the health of occupants living or working in or around the subject Property. Landlord hereby agrees to indemnify, defend, and hold HOTWDB harmless of and from any and all liability, claim, debt, damage, cost, or expense, including reasonable attorneys' fees, related to or arising out of or in any way connected to Hazardous Materials and/or toxic wastes and/or any other undesirable substances affecting the Property.

6. Landlord agrees not to interfere with Tenant's possession of the premises as long as Tenant is not in default.

7. Landlord agrees to provide public liability insurance for any condition or premises defect existing at any time in the leased premises and not created by Tenant.

Landlord and Tenant agree to the following:

1. Alterations. All alterations, additions and improvements, installed at expense of HOTWDB, shall remain the property of HOTWDB. Such alterations, additions, and improvements may only be made with the prior consent of Landlord, which consent shall not be unreasonably withheld. Upon termination of lease, HOTWDB shall remove any additions and improvements except trade fixtures. HOTWDB shall deliver the leased premises in good order and condition, natural deterioration only excepted. Any damage caused by the installation or removal of improvements shall be repaired at HOTWDB's expense prior to the expiration of the lease term. All alterations, improvements, additions, and repairs made by HOTWDB shall be made in good and workmanlike manner

2. Indemnity. To the extent any liability may exist under state law, Tenant agrees to indemnify Landlord for claims arising out of Tenant's operations on the leased premises. To the extent any liability may exist under state law, Landlord agrees to indemnify Tenant for all claims, which arrive out of any condition or premise defect existing on the leased premises not created by Lessee.
3. Casualty/Total or Partial Destruction.

a. If the premises are damaged by casualty and can be restored within one hundred eighty (180) days, Landlord will, at its expense, restore the premises to substantially the same condition as they existed before the casualty.

b. If the premises cannot be restored within the one-hundred eighty (180) days, Landlord has an option to restore or not to restore the premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore, it will notify Tenant of the estimated time to restore, and rent shall be adjusted accordingly as may be fair and reasonable for Tenant's inability to use the premises, in whole or in part, as described herein.

c. To the extent the premises are untenantable after the casualty and the damage was not caused by Tenant, the rent will be adjusted as may be fair and reasonable.

4. Condemnation/Substantial or Partial Taking. If all or substantially all of the leased premises shall be taken by condemnation or conveyed in lieu thereof (hereinafter, "taking"), this Lease shall terminate as of the date possession is taken by the condemning authority, and all rent and other charges payable by Tenant shall be prorated as of such date. All compensation paid for such taking (other than amounts specifically paid for Tenant's leasehold improvements) shall be the property of Landlord. Any amounts specifically awarded for Tenant's leasehold improvement shall be Tenant's property. If a portion of the lease premises is taken, but Tenant is still reasonably able to use the remainder for the purpose for which the same is leased pursuant to this lease, then this lease shall remain in full force and effect, but rent shall be equitably adjusted based upon the portion of the leased premises taken and the loss of utility thereof. If such a substantial portion of the leased premises is taken such that Tenant may not reasonably use the leased premises for the purposes for which they are leased, then this lease shall terminate as of the date possession is taken by the condemning authority, and all rent and other charges payable by Tenant shall be prorated as of such date.

5. Default by Landlord/Events. Landlord is not in default under this lease unless Landlord fails to comply with any provision of this lease within thirty (30) days after written notice.

6. Default by Landlord/Tenant's Remedies. Tenant's remedies for Landlord's default is to sue for damages or seek other legal remedy.

7. Default by Tenant/Landlord's Remedies. If Tenant should default in performance of any of its obligations under this lease, and Tenant fails to cure such default within thirty days after written notice is given by Landlord to Tenant of the default, then Landlord may pursue the following remedies.

a. Landlord may terminate Tenant's right of possession of the leased premises and attempt to relet the same.

8. Default/Waiver/Mitigation. It is not a waiver of default if the non-defaulting party fails to declare immediately default or delays in taking any action. Pursuit of any remedies set

forth in this lease does not preclude pursuit of other remedies in this lease or provided by law. Landlord and Tenant have a duty to mitigate damages.

9. If Landlord transfers its title or interest in the premises transferee shall continue the terms of this lease.

10. Alternative Dispute Resolution. Landlord and Tenant shall submit in good faith to mediation before filing a suit for damages.

11. Attorney's Fees. If either party retains an attorney to enforce this lease, the prevailing party is entitled to recover reasonable attorney's fees.

12. Venue. Venue is in the county in which the premises are located, i.e., Freestone County.

13. Entire Agreement. This lease, together with the attached exhibits, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to the expressly mentioned exhibits not incorporated in writing in this lease.

14. Amendment of Lease. This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

15. Notices. Any notices required by this lease shall be deemed to be delivered (whether or not actually received) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to Landlord or Tenant at their addresses.

16. Abandoned Property. Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the term. Landlord will notify Tenant in writing 5 days before property is disposed.

17. Advertisement of Premises. During the last thirty (30) days of the term or additional term, Landlord may place a sign on the premises advertising the premises for sale or rent, if lease is not renewed.

18. Funding for goods or services is contingent upon the Board's actual receipt and availability of funds from the Texas Workforce Commission.

19. This lease may be cancelled by HOTWDB or the Lessor for cause on the last day of any calendar month upon giving thirty (30) days written notice.

Agenda Item

10. NEW BUSINESS

d. Discussion and possible action on approving Resolution 2020-10-19 extending the Local Disaster Declaration.

I would recommend extending this until our next scheduled meeting, November 16, 2020 at 11:59 P.M.

RESOLUTION NO. 2020-10-19

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, EXTENDING THE LOCAL DISASTER DECLARATION UNTIL _____ 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 _____ 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 19th day of October, 2020.

CITY OF TEAGUE

_____

James Monks, Mayor

ATTEST:

_____

Theresa Bell, City Secretary

Agenda Item

10. NEW BUSINESS

e. Discussion and possible action on approving the appropriation of $9,554.54 from the Coronavirus Relief Fund for purchases made in the months of March through September for nonbudgeted personal protective equipment and supplies, payroll expenses, disinfecting supplies and technical equipment and assistance directly related to the City of Teague's efforts to help prevent the spread of COVID-19.

During the months of March – October the City expended funds on items and payroll that are approved CRF expenditures.

TDEM

Materials Summary Record

Applicant Name	Grant Program
City of Teague	Coronavirus Relief Fund

Date	Vendor	Invoice/Receipt #	Description	Category (Select from Drop Down List)	If "other" selected, describe.	Count	Claim Amount	
4/15/2020	*Dell EMC*	*1234ABCD*	*Webcams*	*Payroll for Public Health and Safety Employees*		*4*	*$ 250.00*	*Example*
5/16/2020	Miguel Hutchison	Payroll 5/19/2020	Payroll	*Payroll for Public Health and Safety Employees*		1	$ 205.62	
9/17/2020	Zoom	INV41789220	Council Meetings via video	*Improve Telework Capabilities of Public Employees*		1	$ 15.98	
8/17/2020	Zoom	INV36624417	Council Meetings via video	*Improve Telework Capabilities of Public Employees*		1	$ 15.98	
7/17/2020	Zoom	INV31446991	Council Meetings via video	*Improve Telework Capabilities of Public Employees*		1	$ 15.98	
6/17/2020	Zoom	INV23620695	Council Meetings via video	*Improve Telework Capabilities of Public Employees*		1	$ 15.98	
5/17/2020	Zoom	INV21007433	Council Meetings via video	*Improve Telework Capabilities of Public Employees*		1	$ 15.98	
4/17/2020	Zoom	INV15965753	Council Meetings via video	*Improve Telework Capabilities of Public Employees*		1	$ 15.98	
3/17/2020	Zoom	INV11824135	Council Meetings via video	*Improve Telework Capabilities of Public Employees*		1	$ 15.98	
9/18/2020	FreeConferenceCall.com	59100063	Council Meetings Via Telephone	*Improve Telework Capabilities of Public Employees*		1	$ 3.00	
8/18/2020	FreeConferenceCall.com	58514544	Council Meetings Via Telephone	*Improve Telework Capabilities of Public Employees*		1	$ 44.71	
7/18/2020	FreeConferenceCall.com	57899573	Council Meetings Via Telephone	*Improve Telework Capabilities of Public Employees*		1	$ 3.00	
6/18/2020	FreeConferenceCall.com	57168169	Council Meetings Via Telephone	*Improve Telework Capabilities of Public Employees*		1	$ 35.31	
5/18/2020	FreeConferenceCall.com	56349617	Council Meetings Via Telephone	*Improve Telework Capabilities of Public Employees*		1	$ 18.54	
4/18/2020	FreeConferenceCall.com	55339919	Council Meetings Via Telephone	*Improve Telework Capabilities of Public Employees*		1	$ 65.35	
3/18/2020	FreeConferenceCall.com	55339963	Council MeetingsVia Telephone	*Improve Telework Capabilities of Public Employees*		1	$ 3.00	
4/14/2020	Utilize IT	47884	Setup Computers for Remote Login	*Improve Telework Capabilities of Public Employees*		1	$ 1,027.50	
3/24/2020	Utilize IT	47798	COVID-19 Support	*Improve Telework Capabilities of Public Employees*		1	$ 1,068.75	
4/5/2020	Amazon	16H9-CWP1-39YV	Remote Work Supplies-Chromebook	*Improve Telework Capabilities of Public Employees*		1	$ 347.99	
3/28/2020	Amazon	16JD-VVMN-1RKK	Replacement Computer Tower for Utilities	*Improve Telework Capabilities of Public Employees*		1	$ 691.00	
3/28/2020	Amazon	1KKC-VJ77-4T3K	Zoom supplies for Remote Council Meetings	*Improve Telework Capabilities of Public Employees*		1	$ 8.52	
3/22/2020	Amazon	14KF-7CXF-L3R3	Remote Work Supplies-3X Chromebooks	*Improve Telework Capabilities of Public Employees*		1	$ 821.64	
3/23/2020	Amazon	1LJP-N7FC-9N76	Hard Shell Case for Chromebooks	*Improve Telework Capabilities of Public Employees*		1	$ 53.97	
5/4/2020	Amazon	1H7V-9GVM-3J6L	Ear Thermometer Probes	*Personal Protective Equipment*		1	$ 56.97	
5/3/2020	Amazon	1JWP-Q9T6-CWN1	4X Ear Thermometer	*Personal Protective Equipment*		1	$ 162.52	
5/4/2020	Amazon	1GH7-3KX3-QFKD	Ear Thermometer Probes	*Personal Protective Equipment*		1	$ 96.93	
3/18/2020	Amazon	19KX-RXPX-3MWN	Gloves, Batteries, and badge holders for EMC	*Personal Protective Equipment*		1	$ 34.49	
4/29/2020	Guys Lumber and Hardware	137595	Sneeze Guards	*Personal Protective Equipment*		1	$ 52.60	
4/29/2020	Guys Lumber and Hardware	137613	Sneeze Guards	*Personal Protective Equipment*		1	$ 25.04	
5/20/2020	Certified Laboratories	3963203	Alcohol for Hand Sanitizer	*Personal Protective Equipment*		1	$ 381.75	
5/7/2020	Woodson Lumber Company	1397372	Safety Fence and Tpost	*Personal Protective Equipment*		1	$ 108.80	
4/8/2020	Woodson Lumber Company	1361353	Gate, Post, Wood Bit, and Masterlock	*Personal Protective Equipment*		1	$ 269.48	
4/27/2020	Grainger	9516172443	Supplies to rope off Park	*Personal Protective Equipment*		1	$ 245.12	
4/27/2020	Bi-Stone Building Supplies	673247	Plexiglass for Sneeze Guard	*Personal Protective Equipment*		1	$ 972.00	
4/27/2020	Bi-Stone Building Supplies	672750	Plexiglass for Sneeze Guard	*Personal Protective Equipment*		1	$ 437.58	
4/1/2020	USA Bluebook	192941	Disenfectant	*Personal Protective Equipment*		1	$ 73.41	
4/13/2020	Certified Laboratories	3917415	Disenfectant	*Personal Protective Equipment*		1	$ 657.75	
3/5/2020	Dollar General Store	80001034128	Cleaning Product	*Personal Protective Equipment*		1	$ 50.12	
3/22/2020	Dollar General Store	80001037149	Alcohol for Hand Sanitizer	*Personal Protective Equipment*		1	$ 3.50	
3/16/2020	Dollar General Store	80001036007	Spray Bottles	*Personal Protective Equipment*		1	$ 6.50	
3/16/2020	Walmart	5597	Cleaning Supplies	*Personal Protective Equipment*		1	$ 71.59	
3/17/2020	Autozone	1720	Infared Thermometer	*Personal Protective Equipment*		1	$ 37.88	
3/16/2020	Brookshire Brothers	4619	Cleaning Products and OC Medication	*Personal Protective Equipment*		1	$ 93.90	
3/26/2020	Woodson Lumber Company	1349033	Safety Fence	*Personal Protective Equipment*		1	$ 107.85	
3/23/2020	Talley Chemical & Supply	84780	Toilet Paper and Paper Towels	*Personal Protective Equipment*		1	$ 302.44	
4/2/2020	Certified Laboratories	3909653	Disenfectant	*Personal Protective Equipment*		1	$ 355.70	
3/27/2020	Amazon	1XLF-V1LW-FPMG	Batteries and Door Lock Changes	*Personal Protective Equipment*		1	$ 152.88	
3/19/2020	Teague Auto Parts	20QU9568	Non-Contact Thermometer	*Personal Protective Equipment*		1	$ 86.48	
3/23/2020	Custom Hose and Supply	F103639	Tyvek Coveralls	*Personal Protective Equipment*		1	$ 201.50	
						Grand Total	$ 9,554.54	

Agenda Item

10. NEW BUSINESS

f. Discussion and possible action on approving Ordinance No. 2020-10-19, an ordinance of the City of Teague, Texas ("City"), amending the City's Budget for Fiscal Year 2019-2020, providing that all other previous budget allocations shall be saved; and providing for severability and declaring an effective date.

CITY OF TEAGUE

ORDINANCE AMENDMENT No. 2020-10-19
FY 2019-2020 BUDGET AMENDMENTS

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), AMENDING THE CITY'S BUDGET FOR FISCAL YEAR 2019-2020; PROVIDING THAT ALL OTHER PREVIOUS BUDGET ALLOCATIONS SHALL BE SAVED; AND PROVIDING FOR SEVERABILITY AND DECLARING AN EFFECTIVE DATE; (SEE ATTACHMENT 'A' AS IF COPIED VERBATIM WHICH HAS BECOME A PART HEREOF)

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

WHEREAS, the Board of Aldermen seeks to make various amendments to the 2019-2020 budget; and

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

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

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

1. AMENDMENT

The City's 2019-2020 fiscal year budget is hereby amended for the fiscal year 2019-2020 as set forth in Attachment "A" herein which has become a part hereof as if copied verbatim.

2. CUMULATIVE CLAUSE

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

3. SEVERABILITY CLAUSE

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

4. SAVINGS CLAUSE

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

5. ENGROSSMENT & ENROLLMENT

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED, APPROVED AND ADOPTED this, the 19th day of October 2019, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

_____
Theresa Bell, City Administrator/Secretary

ATTACHMENT "A"

FY 2019-2020 Budget Amendments

FY 2019-2020 Budget Amendments

Section 1. The Following line item amounts shall be increased in the City's General Fund. All increases will come from the budget surplus and will not require additional appropriations.

03-41-5100	Salaries for Full Time	$	5,143.08
03-41-5103	Retirement	$	822.72
03-41-5105	FICA	$	521.94
03-41-5228	Manuals/Subscription	$	20.50
03-41-5229	Membership/Dues & Fees	$	9.00
03-41-5239	Tax App District	$	2,306.44
03-41-5245	Audit	$	2,000.00
03-41-5247	TDCJ IDA	$	17,242.08
03-41-5251	Professional	$	1,415.95
03-41-5262	Teague EDC	$	5,341.95
03-41-5298	Banking Charges	$	2,873.15
03-41-5299	Misc. Expense	$	187.10
03-41-5301	Electricity: New City Hall	$	55.41
03-41-5360	Water: New City Hall	$	579.80
03-41-5408	COVID-19	$	298.27
03-41-5707	Repair & Maint: Computers	$	10.65
03-41-5919	Computer Software	$	10,923.79
03-42-5206	Telephone	$	1,368.25
03-43-5277	Refunds	$	2,025.00
03-43-5368	Water CC/O55/TWC	$	190.69
03-44-5206	Telephone	$	167.06
03-44-5232	Insurance: Bldg/Equipment	$	125.00
03-44-5315	Electric: Fire Station	$	20.35
03-44-5316	Water: Fire Station	$	8.51
03-44-5350	Gas: Fire Station	$	53.22
03-44-5920	Internet Service	$	70.42
03-45-5100	Salary	$	30.52
03-45-5106	Group Insurance	$	65.25
03-45-5206	Telephone	$	42.84
03-45-5401	Office Supplies	$	54.25
03-45-5909	Equipment: Office	$	29.20
03-45-5920	Internet Service	$	53.70
03-46-5298	Banking Charges	$	2,489.80
03-46-5960	Cash Over/Short	$	300.00
03-48-5106	Group Insurance	$	21.19
03-48-5316	Water: 8th Avenue Park	$	1,936.08
03-48-5403	Supplies/Maint: 8th Ave City	$	44.19
03-48-5404	Christmas Decorations	$	11.97
03-49-5109	Clothing Allowance	$	1,665.28

03-49-5224	Drug Testing	$	33.50
03-49-5252	Professional Services	$	2,496.90
03-49-5601	Vehicle Repairs	$	11,654.21
03-49-5603	Gas/Fuel	$	2,241.63
03-49-5607	Insurance: Vehicle	$	1,667.28
03-49-5701	Repair & Maint: Bldg.	$	27,914.59
03-49-5707	Repair & Maint: Computers	$	118.74
03-49-5806	Narcotic Detection K9	$	14.94
03-49-5925	CID Equipment	$	150.00
03-50-5105	FICA	$	692.01
03-50-5299	Misc. Expense	$	216.63
03-50-5340	Gas: Office	$	94.23
03-50-5709	Repairs: Strts/Alley/Drainage	$	890.09
03-50-5911	Street Improvements	$	2,360.83
	TOTAL	**$**	**111,070.18**

Section 2. The following line item shall be increased in the City's General Fund. The increase will be allocated from Revenue Line Item 03-37-4610 Library Grants.

03-45-5800	Library Grants	$	16,442.66
	TOTAL	**$**	**16,442.66**

Section 3. The following line item shall be increased in the City's General Fund. The increase will be allocated from Revenue Line Item 03-36-4991 Insurance Claim Reimbursement.

03-49-5601	Vehicle Repair	$	2,578.93
03-49-5701	Repair and Maint: Bldg.	$	42,146.11
	TOTAL	**$**	**44,725.04**

Section 4. The Following line item amounts shall be increased in the City's Utility Fund. All increases will come from the budget surplus and will not require additional appropriations.

05-41-5260	State Sales Tax	$	471.51
05-42-5101	Salary & OT	$	572.02
05-42-5206	Telephone	$	283.02
05-42-5245	Audit	$	1,000.00
05-42-5253	Fees: Permit	$	5,775.80
05-42-5405	Supplies: Safety	$	66.98
05-42-5705	Repair & Maint: Bldg	$	907.59
05-42-5711	Repair & Maint: Equipment	$	3,138.20
05-43-5101	Salaries & OT	$	4,465.49

05-43-5108	TX Workforce Commission	$	1,820.01
05-43-5206	Telephone	$	283.07
05-43-5231	Ins/General Liability	$	36.16
05-43-5245	Audit	$	1,000.00
05-43-5290	Cash Over/Short	$	4.00
05-43-5405	Safety Supplies	$	212.74
05-43-5705	Equip/Repair	$	112.70
05-43-5711	Line Repair/Materials	$	791.52
05-43-5722	Materials-Meter/Installation	$	353.40
	TOTAL	**$**	**21,294.21**

funds are exclusive for fund only and may be used by qualified expenditures only. It does not roll into the City's Fund Reserve. All increases will come from the Christmas in the Parks' Fund Balance and will not require additional appropriations.

14-48-5801	CIP 8th Ave Park Supplies	$	317.68
14-48-5802	CIP BTW Park Supplies	$	11.83
14-48-5803	CIP Main St Park Supplies	$	678.42
	TOTAL	**$**	**1,007.93**

Section 6. The following line item shall be increased in the City's TWDB Grant Fund. The increase will be allocated from Revenue Line Item 18-37-4984 TWDB Grants.

18-53-5246	Legal	$	7,408.00
18-53-5807	TWDB Expenses	$	414,642.09
	TOTAL	**$**	**422,050.09**

TOTAL ALLOCATED FROM REVENUE ACCOUNTS	**$**	**484,225.72**
TOTAL ALLOCATED FROM BUDGET SURPLUS	**$**	**132,364.39**

Agenda Item

10. NEW BUSINESS

g. Discussion and possible action on approving Ordinance No. 2020-10-19-D Budget Amendment to chart of account, 03-39-4260 Emergency Mgmt- COVID-19 Relief Payment in the amount of $29,913.46; and allocating the funds from the Fund Reserve for expenditures to be expended in accordance with the Coronavirus Relief Fund Requirements.

We are required to reappropriate all CRF revenues that were not expended in the prior fiscal year budget to the current fiscal year to be expended according to the CRF guidelines.

ORDINANCE AMENDMENT NO. 2020-10-19-D

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), AMENDING ORDINANCE NO. 2020-09-08 THE CITY'S BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, by Ordinance No. 2020-09-08 the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2020-2021 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2020-2021 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2020-09-08, the budget for Fiscal Year 2020-2021, Chart of Account Number 03-39-4260 Emergency Mgmt- COVID-19 Relief Payment in the amount of $29,913.46 and reappropriates the funds from the Fund Reserve.

2. CUMULATIVE CLAUSE

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

3. SEVERABILITY CLAUSE

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

4. SAVINGS CLAUSE

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

5. ENGROSSMENT & ENROLLMENT

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED, APPROVED AND ADOPTED this, the 19th day of October 2020, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

_____
Theresa Bell, City Administrator/Secretary

Agenda Item

10. NEW BUSINESS

h. Discussion and possible action on approving the funding of $5,000 from the City of Teague's Coronavirus Relief Fund to Teague ISD to help purchase Chromebooks for Teague ISD to help combat the spread of COVID-19.

We are able to offer TISD a maximum of 25% of the current CRF expended funds for this purchase. Per TDEM this is a Category 5 expenditure.

Name of City or County allocating Coronavirus Relief Fund (CRF) funding to the local educational agency (LEA):

City of Teague, TX

Name of LEA:

Teague Independent School District

Amount of City or County CRF Allocation to the LEA: $ 5,000

The purpose of this CRF allocation to the LEA named above is to assist with the LEA's purchase of Chromebooks, Ipads, hotspots, or other electronic devices to help provide remote learning accommodations to its students as a direct result of the COVID-19 pandemic.

By signing below, I certify that the city or county identified above has followed our procedures for allocating funds to the LEA. Any difference in the actual amount distributed to the LEA could result in the LEA being required to repay funding if the state has over reimbursed the LEA based on the amount provided in this form.

Signature of City or County Official

Date

A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000044650485.10**	Sales Rep	Madie Sears
Total	**$34,750.14**	Phone	(800) 456-3355, 6179180
Customer #	42957578	Email	Madie_Sears@Dell.com
PO Number	000092	**Billing To**	ESC REGION 12
Quoted On	Sep. 22, 2020		TEAGUE I S D
Expires by	Oct. 22, 2020		2101 W LOOP 340
Deal ID	20501930		WACO, TX 76712-6855

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Madie Sears

Shipping Group

Shipping To

BRENT HOLMES
TEAGUE I S D
420 N 10TH
TEAGUE, TX 75860
(254) 739-2532

Shipping Method

Standard Delivery

Product	Unit Price	Qty	Subtotal
Chromebook 11 3100 2-in-1	**$311.55**	**103**	**$32,089.65**
GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE, EDUCATION	**$25.83**	**103**	**$2,660.49**

Subtotal:	**$34,750.14**
Shipping:	**$0.00**
Non-Taxable Amount:	**$34,750.14**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$34,750.14**

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To	Shipping Method
BRENT HOLMES TEAGUE I S D 420 N 10TH TEAGUE, TX 75860 (254) 739-2532	Standard Delivery

		Qty	Subtotal
Chromebook 11 3100 2-in-1 Estimated delivery if purchased today: Apr. 28, 2021 Contract # C000000006841 Customer Agreement # DIR-TSO-3763	**$311.55**	**103**	**$32,089.65**

Description	SKU	Unit Price	Qty	Subtotal
Dell Chromebook 3100 2-in-1	210-ARJM	-	103	-
Intel(R) Celeron(TM) N4000 Processor (2 Core, 2.6GHz, 4M cache, 6W)	329-BEBN	-	103	-
4GB 2400MHz LPDDR4 Non-ECC	370-ADZI	-	103	-
32GB eMMC Hard Drive	400-AWCZ	-	103	-
11.6" HD 1366 x 768 WVA 16:9 Touch with Corning(R) Gorilla(R) Glass NBT, Camera & Microphone	391-BDYD	-	103	-
Internal English Keyboard	580-AHSS	-	103	-
No Mouse	570-AADK	-	103	-
Intel(R) Dual Band Wireless AC 9560 (802.11ac) 2x2 + Bluetooth 5.0	555-BEVK	-	103	-
Primary 3-Cell 42WHr Battery	451-BCNK	-	103	-
65W AC Adapter 250V,1M	492-BCNV	-	103	-
US Power Cord	537-BBBL	-	103	-
Fixed Hardware Configuration	998-DJCJ	-	103	-
No UPC Label	389-BCGW	-	103	-
Quick Start Guide	340-CKWI	-	103	-
EAN label	389-BKKL	-	103	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	103	-
Not Included	631-ABBH	-	103	-
Touch LCD Cover	320-BCUB	-	103	-
System Shipment, Chromebook 3100 2-in-1	340-CKYJ	-	103	-
Intel(R) Label	389-BHZJ	-	103	-
Palmrest without World Facing Camera	346-BEVJ	-	103	-
Label 0X21	389-DPUE	-	103	-
No Carrying Case	460-BBEX	-	103	-
SERI Guide (English/Spanish)	340-AGIN	-	103	-
Mail In Service after Remote Diagnosis, 1 Year	823-5385	-	103	-
Dell Limited Hardware Warranty Initial Year	823-5386	-	103	-

		Qty	Subtotal
GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE, EDUCATION Estimated delivery if purchased today:	**$25.83**	**103**	**$2,660.49**

Oct. 08, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Chrome Education	A7611038	-	103	-

Subtotal:	**$34,750.14**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$34,750.14**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms : Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):
OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of $15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

Customer agrees to accept delivery of its order within a reasonable amount of time from when the order is shipped.

Agenda Item

10. NEW BUSINESS

i. Discussion and possible action on approving the purchase of nonbudgeted personal protective equipment, Self-Contained Breathing Apparatus (SCBA), to be utilized by the Teague Volunteer Fire Department to help prevent the spread of COVID-19, when responding to calls that have high patient contact, in the amount of the approved estimate; and to be expended from the City's Coronavirus Relief Fund (CRF).

Agenda Item

10. NEW BUSINESS

j. Discussion and possible action on approving Ordinance No. 2020-10-19-A Budget Amendment to chart of account, 05-42-5251 Fees: Penalties / Fines in the amount of $9,800; and allocating the funds from the Fund Reserve; to be expended for the TCEQ penalties resulting from the Spring 2020 West Waste Water Treatment Plant Internal Audit.

This fine is the result of self-reported matters related to the West Waste Water Treatment Plant during the months of February – April.

ORDINANCE AMENDMENT NO. 2020-10-19-A

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), AMENDING ORDINANCE NO. 2020-09-08 THE CITY'S BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, by Ordinance No. 2020-09-08the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2020-2021 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2020-2021 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2020-09-08, the budget for Fiscal Year 2020-2021, Chart of Account Number 05-42-5251 Fees:Penalties / Fines in the amount of $9,800.

2. CUMULATIVE CLAUSE

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

3. SEVERABILITY CLAUSE

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

4. SAVINGS CLAUSE

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

5. ENGROSSMENT & ENROLLMENT

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED, APPROVED AND ADOPTED this, the 19th day of October 2020, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

_____
Theresa Bell, City Administrator/Secretary

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

September 30, 2020

The Honorable James Monks
Mayor of Teague
105 South 4th Avenue
Teague, Texas 75860

Re: Proposed Agreed Order
City of Teague; RN102181716; TPDES Permit No. WQ0010300001
Docket No. 2020-1099-MWD-E; Enforcement Case No. 59736
FOR SETTLEMENT PURPOSES ONLY

Dear Mayor Monks:

The Executive Director of the Texas Commission on Environmental Quality ("Commission" or "TCEQ") is pursuing an enforcement action against the City of Teague for violations of the Texas Water Code and Commission Rules. These violations were discovered during a record review conducted on July 29, 2020, and documented in a letter dated August 13, 2020, from the TCEQ Compliance Monitoring Section.

Please find enclosed a proposed agreed order which we have prepared in an attempt to expedite this enforcement action. The order assesses an administrative penalty of $12,250. We are proposing a one-time offer to defer $2,450 of the administrative penalty if you satisfactorily comply with all the ordering provisions within the time frames listed. Therefore, the administrative penalty to be paid is $9,800. The order also identifies the violations that we are addressing and identifies specific technical requirements necessary to resolve them.

If you have any questions regarding this matter, we are available to discuss them in a conference in Austin or over the telephone. If we reach agreement in a timely manner, the TCEQ will then proceed with the remaining procedural steps to settle this matter. These steps include publishing notice of the proposed order in the *Texas Register*, and scheduling the matter for approval by the Commission. We believe that handling this matter expeditiously could save the City of Teague and the TCEQ a significant amount of time, as well as the expense associated with litigation.

Enclosed for your convenience is a return envelope. If you agree with the order as proposed, please sign and return the original order **and** the penalty payment (check payable to "TCEQ" and referencing the City of Teague, Docket No. 2020-1099-MWD-E) to:

Financial Administration Division, Revenue Operations Section
Attention: Cashier's Office, MC 214
Texas Commission on Environmental Quality
P.O. Box 13088
Austin, Texas 78711-3088

Should you believe you are unable to pay the proposed administrative penalty, you may claim financial inability to pay part or all of the penalty amount. Please contact us immediately to obtain a list of financial disclosure documents that must be submitted within 30 days of the receipt of this letter. These documents, once properly completed and submitted, will be thoroughly reviewed to determine if we agree with the claim of financial inability. Please be aware that if financial inability is proven to the satisfaction of staff, discussions pertaining to the penalty amount adjustment will focus only on deferral and not on waiver of the penalty amount.

You may be able to perform or contribute to a Supplemental Environmental Project ("SEP"), which is a project that benefits the environment, to offset a portion of your penalty. **If you are interested in performing an SEP, you must agree to the penalty amount and submit an SEP proposal within 30 days of receipt of this proposed order.** If you are a local government you may have additional SEP options available to assist you with coming into compliance or remediating the harm caused by the violations. A local government is defined as a school district, county, municipality, junior college district, river authority, water district or other special district or other political subdivision created under the constitution or a statute of this state.

For additional information about the types of SEPs available and eligibility criteria, please go to the TCEQ's web site link at https://www.tceq.texas.gov/compliance/enforcement/sep or contact the Enforcement Coordinator listed below.

Please note that any agreements we reach are subject to final approval in accordance with 30 TEX. ADMIN. CODE § 70.10(a).

If we cannot reach a settlement of this enforcement action or you do not wish to participate in this expedited process, we will proceed with enforcement under the Commission's Enforcement Rules, 30 TEX. ADMIN. CODE ch. 70. Specifically, if the signed order and penalty are not mailed and postmarked within 60 days from the date of this letter, your case will be forwarded to the Litigation Division and this settlement offer will no longer be available. The enforcement process described in 30 TEX. ADMIN. CODE ch. 70 requires the staff to prepare and issue an Executive Director's Preliminary Report and Petition to the Commission. If you would like to obtain a copy of 30 TEX. ADMIN. CODE ch. 70, or any other TCEQ rules, the rules themselves and the agency brochure entitled *Obtaining TCEQ Rules* (GI-032) are located on our agency website at http://www.tceq.texas.gov for your reference. If you would like a hard copy of this brochure mailed to you, you may call and request one from the Central Office Publications Ordering Team at (512) 239-0028.

For any questions or comments about this matter or to arrange a meeting, please contact Ms. Alyssa Loveday of my staff at (512)-239-5504 or alyssa.loveday@tceq.texas.gov.

Sincerely,

Laurie Eaves, Manager
Enforcement Division
Texas Commission on Environmental Quality

LE/al

Enclosures: Proposed Agreed Order, Return Envelope, Penalty Calculation Worksheet, Effluent Violation Table, Site Compliance History

Agenda Item

10. NEW BUSINESS

k. Discussion and possible action on approving Ordinance No. 2020-10-19-B Budget Amendment to chart of account, 05-43-5924, Northline Project Payment in the amount of $74,286 and allocating the funds from the Fund Reserve, to pay the remaining loan balance of the self-financed Northline Water Project loan.

Being unsure of what we may face with the upcoming months and with the addition of being able to put $400K back into the Fund Reserves at the close of the 2019-2020 Fiscal Year, we are asking that the Aldermen consider paying off some of the City's outstanding debt early. The City currently owes a total of $111,428.57 on the self-financed Northline Water Project Loan. This amendment combined with the current budgeted amount would allow the City the ability to pay this loan off early, decreasing our debt.

ORDINANCE AMENDMENT NO. 2020-10-19-B

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), AMENDING ORDINANCE NO. 2020-09-08 THE CITY'S BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, by Ordinance No. 2020-09-08the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2020-2021 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2020-2021 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2020-09-08, the budget for Fiscal Year 2020-2021, Chart of Account Number 05-43-5924 Northline Project Payment in the amount of $74,286.

2. CUMULATIVE CLAUSE

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

3. SEVERABILITY CLAUSE

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

4. SAVINGS CLAUSE

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

5. ENGROSSMENT & ENROLLMENT

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED, APPROVED AND ADOPTED this, the 19th day of October 2020, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

_____
Theresa Bell, City Administrator/Secretary

Agenda Item

10. NEW BUSINESS

I. Discussion and possible action on approving Ordinance No. 2020-10-19-C Budget Amendment to chart of account, 03-49-5916, Vehicle Loan in the amount of $49,182 and allocating the funds from the Fund Reserve, to pay off the Police Department's vehicle loan balance.

Being unsure of what we may face with the upcoming months and with the addition of being able to put $400K back into the Fund Reserves at the close of the 2019-2020 Fiscal Year, we are asking that the Aldermen consider paying off some of the City's outstanding debt early. The City currently owes a total of $102,181.73 on the Police Patrol Tahoe Loan. This amendment combined with the current budgeted amount would allow the City the ability to pay this loan off early, decreasing our debt.

ORDINANCE AMENDMENT NO. 2020-10-19-C

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), AMENDING ORDINANCE NO. 2020-09-08 THE CITY'S BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, by Ordinance No. 2020-09-08 the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2020-2021 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2020-2021 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2020-09-08, the budget for Fiscal Year 2020-2021, Chart of Account Number 03-49-5916 Vehicle Loan in the amount of $49,182.

2. CUMULATIVE CLAUSE

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

3. SEVERABILITY CLAUSE

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

4. SAVINGS CLAUSE

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

5. ENGROSSMENT & ENROLLMENT

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED, APPROVED AND ADOPTED this, the 19th day of October 2020, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

_____
Theresa Bell, City Administrator/Secretary

Agenda Item

10. NEW BUSINESS

m. Discussion and possible action on approving Ordinance No. 2020-10-19-E Budget Amendment to chart of account 05-43-5722, Materials – Meter/Installation in the amount of $29,178.96 and allocating the funds from the Fund Reserve, to purchase water meters.

The updated water meter system has been a true asset and investment for the City of Teague. Unfortunately, some of the larger meters within our water system was not able to be upgraded to the new system as originally had hoped. We have 31 large meters that need to be replaced. The Utility Fund contributed a substantial amount of the $400K the City was able to put back into the Fund Reserves at the close of the 2019-2020 Fiscal Year. With that, we are asking that the Aldermen consider approving this budget amendment to allow the purchase of the larger meters.

ORDINANCE AMENDMENT NO. 2020-10-19-E

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), AMENDING ORDINANCE NO. 2020-09-08 THE CITY'S BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, by Ordinance No. 2020-09-08 the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2020-2021 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2020-2021 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2020-09-08, the budget for Fiscal Year 2020-2021, Chart of Account Number 05-43-5722 Materials – Meter/Installation in the amount of $29,178.96 and reappropriates the funds from the Fund Reserve.

2. CUMULATIVE CLAUSE

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

3. SEVERABILITY CLAUSE

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

4. SAVINGS CLAUSE

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

5. ENGROSSMENT & ENROLLMENT

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED, APPROVED AND ADOPTED this, the 19th day of October 2020, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

_____
Theresa Bell, City Administrator/Secretary

Johnson Lab and Supply Inc.
1-800-235-2344

Johnson Lab & Supply Inc.
415 N. Tennessee St.
Palestine, TX 75801
Phone: 903-729-3111
Fax: 903-729-3355

QUOTE

Invoice No.: **235455-000**
Date: **10/15/2020**
Page: **1**

Sold To:

TEAGUE, CITY OF
105 SOUTH 4TH AVE
TEAGUE, TX 75860

Ship To:

TEAGUE, CITY OF
518 MAGNOLIA
TEAGUE, TX 75860

Phone: **254-739-2547**
Fax: **254-739-5248**

P.O. No.: **QUOTE**

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
NET/30 DAYS	**235455-000**	**119700**	**DAVID**	**OUR TRUCK**	**10/15/2020**	

QUOTE ORDER - DO NOT PAY

Product No./Description	Ordered	Shipped	Unit Of Measure	Unit Price	Unit Discount	Extension
***T32-A1-A15-0101AX** 3" TURBINE METER W/ ALLEGRO RG	2	2	EACH	1344.43		2,688.86
***M23-A00-A15-0101A** 2" MULTIJET W/ ALLEGRO	18	18	EACH	837.29		15,071.22
***M23-A00-A15-0101A** 2" TURBINE W/ ALLEGRO REG	3	3	EACH	992.62		2,977.86
***M24-A00-A15-0101A** 2" THREADED MLT W/ ALLEGRO	1	1	EACH	757.60		757.60
***O301-M4-A10** 2" OCTAVE W/ ALLEG PIT MOD	2	2	EACH	1960.40		3,920.80
***M22-A00-A15-0101A** 11/2 THD MJ W/ ALLEGRO	1	1	EACH	528.74		528.74
***M21-A00-A15-0101A** 11/2 FLG MJ W/ ALLEGRO	2	2	EACH	646.34		1,292.68
***H31-A1-A15-A-** 3" FH METER W/ ALLEGRO	2	2	EACH	970.60		1,941.20

Sub Total: **29,178.96**

Total: **$ 29,178.96**

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT
- LIBRARY
- EDC

CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

October 19, 2020

Update/Information from the Administrator's Desk:

- I am pleased to report that we collected 107% of the FY 2020 Sales Tax Revenue.
- Fiscal Year 2019-2020, to say the least, was a very difficult one as we faced and continue to face the many unknowns from the COVID-19 Pandemic, but because of our amazing team of staff, elected officials and volunteers we ended it very successfully. At this time, I am happy to report that we were able to put $400K back into out fund reserve.
- Some of the Major Upcoming FY 2021 Projects:
  - Purchase of a DuraPatcher Trailer for better street and pot hole repairs
  - Construction of the CDB Grant Sewer Project
  - Self-funded Capital Improvement Elm Street Sewer Improvement Project
- 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 & IS-800 Aldermen Nickleberry

Permits

4-Open Building	1-Pending Building	8-Under $10K Building
0-Open Electrical	0-Open Mechanical	1-Solar Panel
3-Open Demolition	0-Manufactured Home	2-Offsite Accessory
1-New Business	2-New Vendor	7 New Licensing
2- Outdoor Burning	2-Garage Sale	

Current Employment Opportunities:

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

Upcoming Important Dates:

- Election Day – November 3rd
- Teague EDC's Regular Called Meeting -November 3rd
- City Offices will be closed November 11th for Veterans Day
- City Offices will be closed November 26th – 27th for Thanksgiving
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 9/1/2020 to 9/30/2020

10/6/2020 11:53 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
6	0	1	0	0	7

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$728.30	$273.69	$923.80	$34.57	$38.54	$1,998.90

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
9	0	13	1	1	24

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
297	0	297	594

REPORT TO THE BOARD OF ALDERMEN
City of Teague, Texas

Jacob Cowling
Department Head Approval

DATE: 10/13/20
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

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

Water: The wells pumped a combined total of 13,405,000 gallons with a daily average of 432,419 gallons for the month of September. The lead and copper sample results are back and reflect good numbers. I will be mailing out the results to the residents that assisted with the sampling. There have been multiple leaks repaired since out last meeting and we are doing our best to get them repaired as quickly as possible.

Wastewater: There have been more sewer backup calls coming in due to the colder weather. We are increasing the amount of degreaser and enzymes we place in the collection system to try and keep the grease under control.

Streets: The street department has been out filling potholes daily and are using the cold mix up before we are able to get more of it in from the plant. Now that the tractor is back up and running, they are also back out mowing ROWs.

Parks: I am still waiting on the quotes to come back for the proposed sidewalk projects at the 8th avenue City Park. Out at the City Lake the pier lights we not working properly but we were able to rewire the photocell to make them work. A Total of 5 trees were donated by the Class of 67 to be planted at the City Parks.

Open Code Enforcement Violations

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
517 Cherry Street	200604-00950 (A)	Art. 14.100 Zoning Regulations	ARTICLE 14.100	2nd Inspection	Pending	Officer Christopher Condren	7/6/2020	
321 Jackson	200428-00679	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Send Certified Letter	Pending	Officer Christopher Condren	6/26/2020	6/26/2020
325 Jackson Street	200428-00678	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Pending	Officer Christopher Condren	6/26/2020	6/26/2020
401 Cypress	200309-00415	STREET AND SIDEWALK OBSTRUCTION	ARTICLE 8.200	Issue Citation	Pending	Officer Danielle Lee-Winston	6/5/2020	6/15/2020
	200309-00425	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Danielle Lee-Winston	6/5/2020	6/15/2020
500 Clio Street	200505-00707B	Weeds And Excess Growth	Sec. 6.304	2nd Notice	Pending	Chief DeWayne Philpott	6/12/2020	
	200505-00707A	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	Chief DeWayne Philpott	6/12/2020	
	200505-00707C	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	2nd Inspection	Pending	Chief DeWayne Philpott	6/11/2020	
521 Clio Street	200505-00708A	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020
	200505-00708B	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020
	200505-00708C	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020
	200505-00708D	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020
	200505-00708E	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020
	200505-00708F	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020
	200505-00708G	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020
	200505-00708H	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	Chief DeWayne Philpott	6/12/2020	6/12/2020
301 FM 553	200313-00445	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Pending		3/23/2020	
	200313-00445	Weeds And Excess Growth	Sec. 6.304	Initial Inspection	Pending	Sgt. David Keale	6/4/2020	
1104 Wayne Drive	200522-00825	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Sgt. David Keale	6/5/2020	6/5/2020
121 N. 9th Avenue	200525-00842	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
416 N. 8th Avenue	200525-00844	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
109 N. 9th Avenue	200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
603 Mulberry Street	200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Issue Citation	Pending	Officer Miguel Hutchison	6/19/2020	
200 Spruce Street	200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	ARTICLE 2.100	Citation	Pending	Officer Miguel Hutchison	5/14/2020	
1115 Pine Street	200703-01140	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	Officer Miguel Hutchison	9/10/2020	
113 S. 9th Avenue	200611-00991 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	Officer Miguel Hutchison	6/25/2020	
	200611-00991 (B)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Officer Miguel Hutchison	6/25/2020	
114 S. 7th Avenue	200514-00775 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Issue Citation	Pending	Officer Miguel Hutchison	6/7/2020	
504 Main Street	200313-00447	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Issue Citation	Pending	Officer Miguel Hutchison	6/7/2020	
2205 E. Main Street	200517-00794-A	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Sgt. Robert Remaley	7/20/2020	7/20/2020
2309 E. Main Street	200517-00793	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	Sgt. Robert Remaley	7/20/2020	7/20/2020
2885 E. Main Street	200517-00791-A	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	Sgt. Robert Remaley	6/27/2020	6/27/2020
617 Spruce Street	200805-01338	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Pending	Sgt. Robert Remaley	9/5/2020	9/5/2020
107 W. 179 Highway	200517-00790	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Sgt. Robert Remaley	6/27/2020	6/27/2020
801 N. 2nd Avenue	200511-00752	JUNKED VEHICLES	ARTICLE 8.700	Council Meeting	Pending	Sgt. Robert Remaley	6/7/2020	
	200511-00752B	JUNKED VEHICLES	ARTICLE 8.700	Initial Inspection	Pending	Sgt. Robert Remaley	5/27/2020	

As of 10/6/2020 FundView shows no completed Code Enforcement Violations for the month of September

Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
9/1/2020 - 9/30/2020

Total stops: 16

1. Gender

CCP 2.133(b)(1)(a)

1.1 Female: 6

1.2 Male: 10

2. Race or ethnicity

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

2.1 Black: 4

2.2 Asian/Pacific 0

2.3 White: 9

2.4 3

2.5 Alaska Native/American 0

3. Was race or ethnicity known prior to stop?

CCP 2.132(b)(6)(C)

3.1 Yes: 2

3.2 No: 14

4. Reason for stop?

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

4.1 Violation of 0

4.2 Preexisting knowledge: 0

4.3 Moving traffic 13

4.4 Vehicle traffic 3

Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
9/1/2020 - 9/30/2020

5. Street address or approximate location of the stop
CCP 2.132(b)(6)(E), 2.133(b)(7)

5.1 City street: 6

5.2 US 10

5.3 County road: 0

5.4 State highway: 0

5.5 Private property or other: 0

6. Was a search conducted?
CCP 2.132(b)(6)(B), 2.133(b)(3)

6.1 Yes: 3

6.2 No: 13

7. Reason for Search?

7.1 Consent:	2	CCP 2.132(b)(6)(B), 2.133(b)(3)
7.2 Contraband in plain	0	CCP 2.133(b)(5)(A)
7.3 Probable cause:	0	CCP 2.133(b)(5)(B)
7.4 Inventory:	0	CCP 2.133(b)(5)(C)
7.5 Incident to arrest:	1	CCP 2.133(b)(5)(C)

8. Was Contraband discovered?
CCP 2.133(b)(4)

8.1 Yes: 1

8.2 No: 2

9. Description of contraband
CCP 2.133(b)(4)

9.1 Drugs: 1

9.2 Currency: 0

9.3 Weapons: 0

9.4 Alcohol: 0

9.5 Stolen property: 0

9.6 Other: 0

Agency Racial Profiling Information
TEAGUE POLICE DEPARTMENT
9/1/2020 - 9/30/2020

10. Result of the stop

10.1 Verbal warning: 0 CCP 2.133(b)(8)

10.2 Written warning: 10 CCP 2.133(b)(8)

10.3 Citation: 6 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 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: 16

Call Type Report

TEAGUE POLICE DEPARTMENT

From: 09/01/2020
To: 09/30/2020

Call Type Description	Number of Calls
Alarm – Business	4
Alarm – Residence	3
Animal Bite	1
Animal Complaint - NON ORDINANCE	6
Assault by Contact	2
Assault by Threat	1
Assault Cause Bodily Injury	1
Assist Another Agency	15
Assist Citizen	24
Assist Motorist	2
Assist Officer: Supplemental Response in Agency	22
Burglary of a Building	2
Burglary of a Habitation	3
Burglary of Motor Vehicle	3
Citizen Complaint	7
City Ordinance Violation: Chapter 2 Animal Control	16
City Ordinance Violation: Chapter 6 Health and Sanitation	1
City Ordinance Violation: Chapter 8 Offenses and Nuisances	5
Civil Matter: Child Custody	1
Civil Matter: Disputes	4
Criminal Trespass	3
Death Investigation (All Types, except Homicide)	1
Disturbance (Non-Criminal)	11
Follow up Investigation	5
Forgery (All Types)	1
Found/Abandoned Property	1
Fraudulent Use/Possession of ID Information	1

Call Type Report

TEAGUE POLICE DEPARTMENT

From: 09/01/2020
To: 09/30/2020

Call Type Description	Number of Calls
Harassment (All)	1
Health and Safety Code Violations (Drug Related Offenses)	1
ILLEGAL DUMPING	1
Illegal Dumping (All)	1
Interference with Child Custody	1
Kidnapping (All Types)	1
Mental Health/Emergency Detention	3
Motor Vehicle Accident	5
OTHER	14
Public Intoxication	1
Reckless Driving	3
Recovered Stolen Property: Except Motor Vehicles	1
Robbery (All Types)	1
SELECT	3
Sex Offender Registration	1
Suspicious: Circumstances	7
Suspicious: Person	5
Suspicious: Vehicle	9
Theft (All Types)	5
Towed/Impounded Vehicle (Except for Arrests)	1
Traffic Control/Hazard	5
Warrant Service: Arrest Warrant	2
Welfare Concern	10

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	

Teague Public Library

September 2020 Report

Total Patrons	**440**	**Average 21/day**
Total Computer Patrons	**40**	**Average 2/day**
Total Computer Hours	**34**	**Average 2/day**
Total Books Checked Out	**426**	**Average 20/day**

We were able to open the Library to the public on September 1. YEA!! It is wonderful to have people returning to the Library! This time last year we held our annual book sale; hopefully we can do that again next year.

There were six Interlibrary Loans in September and two eBooks were "checked out." Diane ordered approximately 50 new large print books. She plans to meet with the Penworthy representative in October. Diane painted and put trim on the shield that protects our front desk; looks great!

Patrons donated 23 books and 3 periodicals; 54 books and 1 movie were entered into the system; 11 CTLS books and 15 periodicals were checked out. The new shipment of CTLS books were received in September.

We submitted data and hope to receive a Special Budget Fund check from the county. A letter requesting the County grant funds allocated for the Library will be submitted to the Freestone County Auditor in October.

The library would like to thank the Mayor and the Teague City Council for their continued support.

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

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Circulation Statistics - October 2, 2020 at 2:30:22 PM CDT

- **9/1/2020 through 9/30/2020**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	9/2020	Totals
Normal	227	**227**
Self-Check	0	**0**
Renewal (staff)	192	**192**
Renewal (member)	5	**5**
In-Library	2	**2**
	426	**426**

City Council Budget vs Expenses 2019-2020

Teague EDC

		9/30/2020
Prosperity Bank		$174,252.14
Freestone Credit Union	9/30/2020	$14,520.29
Citizens State Bank	9/30/2020	$202,148.35
Wells Fargo	9/30/2020	$81,288.67
TOTAL		$472,209.45

			Budget	Actual YTD	Diff	September
Revenue						
		Tax Revenue	$ 145,000.00	$ 150,341.95	$ (5,341.95)	$9,027.70
		Interest	$ 2,100.00	$ 1,323.61	$ 776.39	$6.90
		Restitution	$2,000.00	$ -	$2,000.00	
		Miscellanous		$ 1,533.03		$600.00
Expenses						
	65080	Web Site	$ 1,500.00	$ 630.00	$ 870.00	$630.00
	65050/51	Phone/Internet	$ 10,000.00	$ 1,774.08	$ 8,225.92	$47.70
	65070	Computer/Printer	$ 2,000.00	$ 1,261.84	$ 738.16	
	60960	Memberships/Dues	$ 100.00	$ 100.00		
	65041	Office Supplies	$ 2,000.00	$ 590.70	$ 1,409.30	$164.97
	62890	Rent	$ 6,000.00	$ 2,500.00	$ 3,500.00	
		Insurance Expense	$ 10,000.00	$ -	$ 10,000.00	
	65202	Postage/Box Rent	$ 200.00	$ 89.70	$ 110.30	
	68300	Travel/Hotel	$ 4,000.00	$ 37.12	$ 3,962.88	
	68310	Workshops/Seminars	$ 3,000.00	$ -	$ 3,000.00	
		Meals/Entertainment	$ 4,000.00	$ -	$ 4,000.00	
	62850	Office Furniture/Décor	$ 50,000.00	$ 6,049.26	$ 43,950.74	$2.17
	62840	Building Maintenance	$ 3,000.00	$ 3,533.77	$ (533.77)	$225.00
	62880	Water/Electricity	$ 10,000.00	$ 2,707.21	$ 7,292.79	$231.87
Administrative						
	66000	Salary	$ 50,000.00	$ 4,256.38	$ 45,743.62	
		Insurance/Retirement	$ -	$ -		
		Payroll Expenses	$ 12,000.00	$ 2,671.63	$9,328.37	$1,404.99
Legal						
	62140	Legal Fees	$ 10,000.00	$ 9,009.17	$ 990.83	$2,663.67
	62110	CPA	$ 6,000.00	$ 6,000.00	$ -	
General						
	65063	Advertising	$ 2,000.00	$ -	$ 2,000.00	
	64017	New Office Construction	$ 81,000.00	$ 81,000.00	$ -	
	60930	Planning/Development	$ 10,000.00	$ 2,250.00	$ 7,750.00	
Specific/ Projects Complet	64021					
		App. Carried Over	$ 13,255.00	$ 13,255.00	$ -	
	640025	Unnamed Projects	$250,000.00	$ 62,824.45	$187,175.55	
Expenditures			$ 540,055.00	$ 200,540.31		5,370.37

Total Available Unallocated Funds (Revenue less Budget) $83,820.01