

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JANUARY 19, 2021 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 **JANUARY 19, 2021 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 Tuesday, January 19, 2021.**

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. §551.071: Consultation with Attorney regarding pending or contemplated litigation re: Shane McPherson and the McPherson Family v. City of Teague, Texas
 - b. § 551.072: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Old City Hall
 - c. § 551.087: Deliberation regarding economic development negotiations re: Teague Economic Development Corporation’s Old City Hall.
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 December 14, 2020 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of December 2020
 - c. Accept the Financial Statement for December 2020
 - d. Accept the Quarterly Investment Report for the 4th Quarter of 2020
9. **OLD BUSINESS:**
10. **NEW BUSINESS:**
 - a. Discussion and possible action on Resolution No. 2021-01-19-A authorizing the Mayor to negotiate and sign a Police Canine Interlocal Agreement between the City of Teague and City of Oakwood for transfer of a canine to Oakwood and Teague’s continued use of the resources of the canine beginning January 20, 2021.
 - b. Discussion and possible action on authorizing the City Administrator and Public Works Director to request for proposals for a new structure at the City Yard on Magnolia Street.
 - c. Discussion and possible action on approving Ordinance No. 2021-01-19, an ordinance amending Chapter 9, Personnel, Article 9.302, of the Code of Ordinances of the City to include the duties of management of personnel; providing a savings clause; providing a severability clause and providing an effective date.
 - d. Discussion and possible action approving and authorizing the Mayor to execute Resolution No. 2021-01-19 which calls for the General Election to be held jointly with Teague Independent School District on May 1, 2021; and establishing procedures for that election; appointment of an Election Judge and Alternate Judge; providing for notice of election; establishing other procedures for conduct of election; and providing an effective date.
 - e. Discussion and possible action on approving and authorizing the Mayor to execute the Joint Election Agreement between the City of Teague and Teague Independent School District for the General Election to be held on May 1, 2021.
 - f. Discussion and possible action on extending the City of Teague’s contract with TXU Energy for electricity and authorizing the Mayor to execute the renewal contract.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

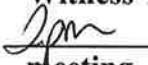
- Administration – Theresa Ball, City Administrator
- Courts – Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Diane Willis, Librarian
- EDC

12. ANNOUNCEMENTS:

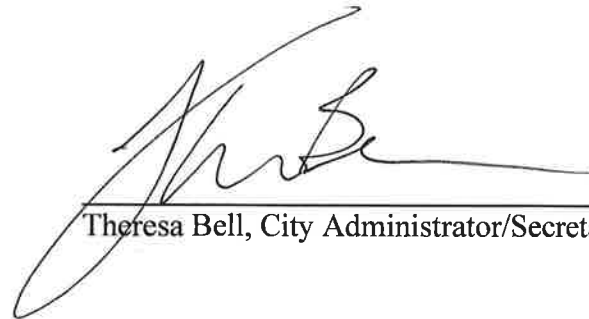
13. ADJOURN:

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 14th day of January 2021, at
 **and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.**





Theresa Bell, City Administrator/Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.

“The City of Teague is an equal opportunity provider and employer.”

Agenda Item

8. CONSENT AGENDA

- a. Approve Minutes from the December 14, 2020 Meeting of the Board of Aldermen

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
DECEMBER 14, 2020 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:02 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: Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, and Ryan Mathison, Alderman Place V Absent: Chris Nickleberry, Alderman Place IV*
5. **VISITORS/CITIZENS COMMENTS:** *Kami McPherson, resident at 340 E Loop 255, spoke regarding her utility bill which was resulted from water leaks on they repaired.*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the November 16, 2020 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of November 2020
 - c. Accept the Financial Statement for November 2020*Rhonda made a motion to approve Agenda Items 6 A., B., and C., seconded by Ballew. Motion carried 4-0.*
7. **OLD BUSINESS:** *None*
8. **NEW BUSINESS:**
 - a. Discussion and possible action on approving memorial tree planting at the City Parks.
Alderman Ballew moved to refer this item to the Parks Committee, seconded by Alderman Mathison. Motion carried 4-0.
9. **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*The Board of Aldermen reviewed the provided reports.*
10. **ANNOUNCEMENTS:** *None*
11. **ADJOURN:** *Mayor Monks adjourned the meeting at 6:21 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, City Secretary / Administrator

James Monks, Mayor

Agenda Item

8. CONSENT AGENDA

b. Approve the Accounts Payable and Payroll Check Registers for the month of December 2020

City of Teague
 Payment Listing Report
 12/1/2020 to 12/31/2020

1/8/2021 11:37 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Purchase Power	12.13.20	12/13/2020	Refilled Postage Machine	520.99	520.99	12/15/2020	BankDraftECheck	03-41-5201
	State Comptroller	12.2020	12/31/2020	December 2020 Sales Tax	1,578.30	1,578.30	12/31/2020	BankDraftECheck	05-41-5260
	Northland Communications	1497-076727	12/2/2020	November 2020 Internet Cit	445.18	445.18	12/4/2020	BankDraftECheck	03-41-5206/03-41-5920
	Northland Communications	1497-084954	12/2/2020	Library Internet and VOIP N	179.73	179.73	12/4/2020	BankDraftECheck	03-45-5206/03-45-5920
	Northland Communications	1497-087734	12/2/2020	Fire Department Internet an	262.19	262.19	12/4/2020	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communications	1497-542826	12/2/2020	Police Dept Internet Noveml	113.39	113.39	12/4/2020	BankDraftECheck	03-49-5920
	AT&T Mobility	287268301880X122	12/28/2020	December 2020 Alderman I	189.95	189.95	12/31/2020	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221	12.16.: 12/16/2020	400 Cedar St	103.57	103.57	12/22/2020	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	12.9.2: 12/9/2020	105 South 4th Avenue	103.25	103.25	12/15/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	12.9.2: 12/9/2020	400 Main St	96.47	96.47	12/15/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	12.10.: 12/10/2020	518 Magnolia St	57.90	57.90	12/15/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	12.14.: 12/14/2020	509 Main St	124.03	124.03	12/18/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	12.14.: 12/14/2020	808 N 8th Ave	78.20	78.20	12/18/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	12.16.: 12/16/2020	315 Main St	81.68	81.68	12/22/2020	BankDraftECheck	03-49-5320
	INTERNAL REVENUE SERV	PY12182020	12/18/2020	Social Security-Employer	2,285.37	2,285.37	12/17/2020	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuranc	PY12182020	12/18/2020	Supplimental Ins. After Tax	525.06	525.06	12/22/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY12182020	12/18/2020	Social Security-Employee	2,285.37	2,285.37	12/17/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY12182020	12/18/2020	Federal Withholding Tax	2,454.73	2,454.73	12/17/2020	BankDraftECheck	03-2105/05-2105/05-2110
	Texas Life Insurance Co	PY12182020	12/18/2020	Texas Life Insurance	187.89	187.89	12/30/2020	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV	PY12182020	12/18/2020	Medicare-Employee	534.49	534.49	12/17/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY12182020	12/18/2020	Medicare-Employer	534.49	534.49	12/17/2020	BankDraftECheck	03-2110/05-2110
	LegalShield	PY12182020	12/18/2020	Pre-Paid Legal Services	30.91	30.91	12/18/2020	BankDraftECheck	03-2146/05-2146
	INTERNAL REVENUE SERV	PY12312020	12/31/2020	Medicare-Employer	537.79	537.79	12/30/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY12312020	12/31/2020	Social Security-Employer	2,299.54	2,299.54	12/30/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY12312020	12/31/2020	Federal Withholding Tax	2,554.56	2,554.56	12/30/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY12312020	12/31/2020	Medicare-Employee	537.79	537.79	12/30/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY12312020	12/31/2020	Social Security-Employee	2,299.54	2,299.54	12/30/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Medicare-Employee	120.40	120.40	12/4/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Social Security-Employer	514.60	514.60	12/4/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Medicare-Employer	120.40	120.40	12/4/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Federal Withholding Tax	209.90	209.90	12/4/2020	BankDraftECheck	03-2105
	Texas Life Insurance Co	PY1242020	12/4/2020	Texas Life Insurance	187.89	187.89	12/30/2020	BankDraftECheck	03-2147/05-2147
	LegalShield	PY1242020	12/4/2020	Pre-Paid Legal Services	30.91	30.91	12/18/2020	BankDraftECheck	03-2146/05-2146
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Social Security-Employee	514.60	514.60	12/4/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Federal Withholding Tax	2,418.36	2,418.36	12/4/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Medicare-Employer	521.83	521.83	12/4/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1242020	12/4/2020	Social Security-Employer	2,231.24	2,231.24	12/4/2020	BankDraftECheck	03-2110/03-2150/05-2110

	INTERNAL REVENUE SERV PY1242020	12/4/2020	Medicare-Employee	521.83	521.83	12/4/2020	BankDraftECheck	03-2110/05-2110	
	INTERNAL REVENUE SERV PY1242020	12/4/2020	Social Security-Employee	2,231.24	2,231.24	12/4/2020	BankDraftECheck	03-2110/05-2110	
36456	Amazon Capital Services, 117YK-VP1X-QGCR	12/3/2020	100 pk DVDS	24.98	24.98	12/8/2020	Check	03-49-5401	
36456	Amazon Capital Services, 119QG-CQ93-C7YP	12/1/2020	1000 PC Envelopes	24.99	24.99	12/8/2020	Check	03-49-5401	
36462	David Huffman	1179.23	12/1/2020	Utility Deposit Refund	70.00	70.00	12/8/2020	Check	05-2020
36464	FAST Inc.	20-1304	12/1/2020	Software Subscription BP/Ci	3,625.00	3,625.00	12/8/2020	Check	03-41-5919/03-52-5919
36466	Porter, Carla	894.14	12/3/2020	Utility Deposit Refund	69.24	69.24	12/8/2020	Check	05-2020
36468	TransUnion Risk and Alterr 903773 12.01.20	12/1/2020	CID Equipment	100.00	100.00	12/8/2020	Check	03-49-5925	
36474	Guys Lumber and Hardwai 6361	12/1/2020	Clothline Braid, Eye Bolt	25.60	25.60	12/8/2020	Check	03-48-5404	
36474	Guys Lumber and Hardwai 6371	12/1/2020	Cable Ties, Spike SMTH, Plie	33.46	33.46	12/8/2020	Check	03-48-5404	
36474	Guys Lumber and Hardwai 6404	12/2/2020	Pliers, Cable Ties, Hammer t	41.30	41.30	12/8/2020	Check	03-48-5299	
36475	KW Utility Meter Testing 8903	12/2/2020	Service Call 10" Meter Well :	125.00	125.00	12/8/2020	Check	05-43-5720	
36476	Lott Physical Therapy & Fit 2517628	12/4/2020	Pre Employment Drug Testir	73.00	73.00	12/8/2020	Check	03-49-5224	
36480	TML	2020-12-03	12/3/2020	TML Renewal for Membershi	1,047.00	1,047.00	12/8/2020	Check	03-41-5229
36483	Amazon Capital Services, 11F7F-7XC3-YDVC	12/10/2020	W2 Forms	88.96	88.96	12/16/2020	Check	03-41-5401	
36483	Amazon Capital Services, 11JNJ-7W9X-77G1	12/14/2020	Window Envelopes	74.97	74.97	12/16/2020	Check	03-41-5401	
36483	Amazon Capital Services, 11JNJ-7W9X-7LQX	12/14/2020	Brown Paper Towels	24.62	24.62	12/16/2020	Check	03-49-5403	
36483	Amazon Capital Services, 11T9V-JVCK-HLW3	12/9/2020	Labels for DVDs at PD	38.37	38.37	12/16/2020	Check	03-49-5401	
36483	Amazon Capital Services, 11XQR-6JMG-KKTH	12/12/2020	Office Chair for Mayor in Coi	116.88	116.88	12/16/2020	Check	03-51-5410	
36484	Bio Chem Lab Inc.	22165-1120	12/4/2020	November 2020 Analysis	796.00	796.00	12/16/2020	Check	05-42-5257/05-43-5257
36485	Bi-Stone Pest Control	6823 MT	12/1/2020	December 2020 Pest Contrc	60.00	60.00	12/16/2020	Check	03-43-5701
36486	Datamax Inc.	1701747	12/7/2020	Contract Charge for 12/12/;	95.50	95.50	12/16/2020	Check	03-41-5203
36487	EDC	12.11.20	12/11/2020	December 2020 25% Sales	11,831.22	11,831.22	12/16/2020	Check	03-41-5262
36489	Gary R. Traylor & Associat 8796	12/7/2020	Milestone #3 Submittal of al	1,450.00	1,450.00	12/16/2020	Check	19-53-5808	
36490	Gloria Diaz	2691.07	12/10/2020	Utility Deposit Refund	35.07	35.07	12/16/2020	Check	05-2020
36491	Guys Lumber and Hardwai 6485	12/4/2020	Leather Gloves, Yellow Paint	43.68	43.68	12/16/2020	Check	03-50-5705	
36491	Guys Lumber and Hardwai 6511	12/4/2020	Rod Welding, Goggles Cyclo	30.96	30.96	12/16/2020	Check	03-50-5705	
36491	Guys Lumber and Hardwai 6631	12/8/2020	Elctrode 10LB, Cutoff Wheel	50.29	50.29	12/16/2020	Check	03-50-5705	
36491	Guys Lumber and Hardwai 6674	12/9/2020	Redi Mix Concrete	9.98	9.98	12/16/2020	Check	05-42-5711	
36492	Huffman Communication S 38370	12/9/2020	Tech Level 1 Services- Battc	393.88	393.88	12/16/2020	Check	03-49-5905	
36493	Johnson Lab & Supply Inc. 236478-000	12/9/2020	Steel Lock 80X	719.20	719.20	12/16/2020	Check	05-43-5722	
36496	Metro Fire Apparatus Spec 161866-1	12/3/2020	PO#:11377 Tec-gen Gear	23,500.00	23,500.00	12/16/2020	Check	03-41-5248	
36497	MVBA	225135	12/6/2020	Collection Fees-Utilities	73.91	73.91	12/16/2020	Check	03-41-5251
36498	Ortiz, Zenaida	1291.07	12/10/2020	Utility Deposit Refund	35.12	35.12	12/16/2020	Check	05-2020
36501	Texas Social Security Prog 12.2020	12/7/2020	Annual Administrative Fee fr	35.00	35.00	12/16/2020	Check	03-41-5229	
36502	TRC Lockbox	76490	12/9/2020	Elm Street Sewer Project	7,670.00	7,670.00	12/16/2020	Check	05-42-5266
36503	Troy Allison	2049.07	12/3/2020	Utility Deposit Refund	42.90	42.90	12/16/2020	Check	05-2020
36504	Utilize IT Inc	48825	12/1/2020	December 2020 IT Contract	1,730.00	1,730.00	12/16/2020	Check	03-41-5708
36506	Amazon Capital Services, 11T9K-MPXR-QDFG	12/15/2020	Pre-Punched Copy Paper	55.99	55.99	12/18/2020	Check	03-51-5299	
36508	AT&T	9243598509	12/5/2020	December 2020 Collaborate	276.83	276.83	12/18/2020	Check	03-49-5206
36509	Center Point, Inc.	1810897	12/3/2020	Books	58.42	58.42	12/18/2020	Check	03-45-5402
36510	Great Western States Supl 8071	12/8/2020	Red Click Pens	302.26	302.26	12/18/2020	Check	03-45-5800	
36512	Quill Corporation	10922354	12/15/2020	Monitor Riser	48.71	48.71	12/18/2020	Check	03-45-5401
36512	Quill Corporation	13055061	12/15/2020	Lysol Wipes, Disinfectant Sp	77.14	77.14	12/18/2020	Check	03-45-5401

36513	UNITED STATES POSTAL S 12.2020	12/17/2020	Utility Bills Postage-Decemb	456.29	456.29	12/18/2020	Check	05-42-5201/05-43-5201
36514	Virtual Academy VA5795	12/8/2020	Virtual Academy Training 01	690.00	690.00	12/18/2020	Check	03-49-5999
36515	Williams, Chad 12222020	12/22/2020	December 2020 Contract Mx	7,448.33	7,448.33	12/22/2020	Check	03-48-5110
36516	Amazon Capital Services, 11LKN-MTVD-3F9Y	12/18/2020	Office Chair for Council Merr	389.64	389.64	12/22/2020	Check	03-51-5236
36517	American Fidelity Assuranc PY12182020	12/18/2020	Supplemental Insurance Pre-	317.94	317.94	12/22/2020	Check	03-2140/05-2140
36517	American Fidelity Assuranc PY1242020	12/4/2020	Supplemental Insurance Pre-	317.94	317.94	12/22/2020	Check	03-2140/05-2140
36517	American Fidelity Assuranc PY1242020	12/4/2020	Supplimental Ins. After Tax	525.07	525.07	12/22/2020	Check	03-2140/05-2140
36518	Central Texas Chapter of T 2021	12/22/2020	2021 Annual Membership Di	25.00	25.00	12/22/2020	Check	03-41-5229
36519	Certified Laboratories 7205468	12/15/2020	BioAmp I Program	705.00	705.00	12/22/2020	Check	05-42-5415
36519	Certified Laboratories 7206766	12/16/2020	PO#: 11383 Liftstation Degi	1,297.80	1,297.80	12/22/2020	Check	05-42-5405/05-42-5711/05-43-5720
36519	Certified Laboratories 7206902	12/16/2020	PO#: 11384 Gloves	1,252.75	1,252.75	12/22/2020	Check	05-42-5405
36520	Datamax Inc. LG00560005	12/15/2020	Contract for 1/5/21 thru 2/5	192.48	192.48	12/22/2020	Check	03-41-5203
36521	DPC Industries Inc 767006125-20	12/9/2020	2 Chlorine and Hazardous M	227.30	227.30	12/22/2020	Check	05-43-5415
36521	DPC Industries Inc 767006126-20	12/9/2020	2 Chlorine and Hazardous M	113.65	113.65	12/22/2020	Check	05-43-5415
36523	Guys Lumber and Hardwai 6914	12/17/2020	Extension Cords 8ft and Dur	38.42	38.42	12/22/2020	Check	05-43-5713
36523	Guys Lumber and Hardwai 6944	12/18/2020	Treated Wood	111.55	111.55	12/22/2020	Check	05-43-5701
36523	Guys Lumber and Hardwai 6960	12/21/2020	Rope	37.76	37.76	12/22/2020	Check	05-42-5713
36524	Johnson Lab & Supply Inc. 235455-000	12/15/2020	PO#: 11382 2" Meters Multi	15,071.22	15,071.22	12/22/2020	Check	05-43-5722
36525	Messer Fort & McDonald Pl 13225	12/16/2020	Legal Matters-November 20	1,606.20	1,606.20	12/22/2020	Check	03-41-5246
36526	Talley Chemical & Supply 86734	12/9/2020	Toilet Cleaner, Brown Paper	317.42	317.42	12/22/2020	Check	03-48-5403
36527	Teague Auto Parts 20RW4489	12/10/2020	Door Handle	9.02	9.02	12/22/2020	Check	03-50-5601
36527	Teague Auto Parts 20RW5914	12/12/2020	Door Handle	89.16	89.16	12/22/2020	Check	03-50-5601
36528	Teague Chamber of Comrr 2021	12/21/2020	2021 Chamber of Commerc	100.00	100.00	12/22/2020	Check	03-41-5229
36529	TML Health PY12182020	12/18/2020	AD&D	66.69	66.69	12/22/2020	Check	03-2136/05-2136
36529	TML Health PY12182020	12/18/2020	Life Insurance-Employer	3.04	3.04	12/22/2020	Check	05-2136
36529	TML Health PY12182020	12/18/2020	Health Ins Single-Employer	11,919.60	11,919.60	12/22/2020	Check	03-2136/05-2136
36529	TML Health PY12182020	12/18/2020	TML Vol Ins Pre-Tax	736.99	736.99	12/22/2020	Check	03-2142/05-2142
36529	TML Health PY1242020	12/4/2020	TML Vol Ins Pre-Tax	779.34	779.34	12/22/2020	Check	03-2142/05-2142
36530	Waukesha-Pearce Industri 1262209	12/3/2020	November 2020-Full PM	687.25	687.25	12/22/2020	Check	05-43-5943
36530	Waukesha-Pearce Industri 1265509	12/8/2020	November 2020-Full PM	979.50	979.50	12/22/2020	Check	05-42-5943
36530	Waukesha-Pearce Industri 1265510	12/8/2020	November 2020 Full PM	814.94	814.94	12/22/2020	Check	05-42-5943
36530	Waukesha-Pearce Industri 1270947	12/16/2020	November 2020-Full PM	747.84	747.84	12/22/2020	Check	05-43-5943
36531	Woodson Lumber & Hardw 1614051	12/17/2020	6' Pipe Insulation for 1/2" P	52.88	52.88	12/22/2020	Check	05-43-5713
36533	TMRS PY12182020	12/18/2020	TMRS-Employer	4,502.82	4,502.82	12/30/2020	Check	03-2120/05-2120
36533	TMRS PY12182020	12/18/2020	TMRS-Employee	2,470.19	2,470.19	12/30/2020	Check	03-2120/05-2120
36533	TMRS PY12312020	12/31/2020	TMRS-Employer	4,593.54	4,593.54	12/30/2020	Check	03-2120/05-2120
36533	TMRS PY12312020	12/31/2020	TMRS-Employee	2,519.97	2,519.97	12/30/2020	Check	03-2120/05-2120
36533	TMRS PY1242020	12/4/2020	TMRS-Employee	581.00	581.00	12/30/2020	Check	03-2120/05-2120
36533	TMRS PY1242020	12/4/2020	TMRS-Employer	1,059.08	1,059.08	12/30/2020	Check	03-2120/05-2120
36533	TMRS PY1242020	12/4/2020	TMRS-Employer	4,493.53	4,493.53	12/30/2020	Check	03-2120/05-2120
36533	TMRS PY1242020	12/4/2020	TMRS-Employee	2,465.10	2,465.10	12/30/2020	Check	03-2120/05-2120
36534	Applied Concepts Inc. 376628	12/11/2020	PO #:11352 Grant #404830	34,762.00	34,762.00	12/30/2020	Check	03-49-5800
36536	BNSF Railway Company 20121238	12/17/2020	01/01-12/31/21 Lease for F	100.00	100.00	12/30/2020	Check	03-47-5110
36537	Cengage Learning 72746808	12/16/2020	Books	123.16	123.16	12/30/2020	Check	03-45-5402

36538	Darrell J Carter	1365.05	12/21/2020	Utility Deposit Refund	13.13	13.13	12/30/2020	Check	05-2020
36539	Datamax Inc.	1706102	12/15/2020	Contract for 12/16/20-01/1	99.14	99.14	12/30/2020	Check	03-41-5203
36540	Franklin Legal Publishing	2007416	12/1/2020	PO#: 11385 Preparation an	2,020.00	2,020.00	12/30/2020	Check	03-41-5242
36541	Ivy, Mandi	578.09	12/21/2020	Utility Deposit Refund	35.12	35.12	12/30/2020	Check	05-2020
36542	Point Enterprise W.S.C.	12.23.20	12/23/2020	Water Bill Airport 11/17-12/	30.15	30.15	12/30/2020	Check	03-42-5365
36543	Rochelle Davis	1014.22	12/22/2020	Utility Deposit Refund	54.98	54.98	12/30/2020	Check	05-2020
	City of Teague - WATER	12.2020	12/29/2020	December 2020 City Water	867.07	867.07	12/30/2020	BankDraftECheck	
	TXU Energy	54005368861	12/10/2020	November 2020 City Electric	11,668.95	11,668.95	12/15/2020	BankDraftECheck	
	Fuelman	NP59351237	12/28/2020	December 2020 City Fuel Pl	2,873.29	2,873.29	12/30/2020	BankDraftECheck	
36499	Strategic Government Res	2020-102602	12/10/2020	Cyber Security Training	50.00	50.00	12/16/2020	Check	
36535	AT&T	12.15.20	12/15/2020	December 2020 Airport, Sca	545.94	545.94	12/30/2020	Check	
				Total	<u>209,707.16</u>	<u>209,707.16</u>			

If you have any questions regarding the vendors with a GL Code, please speak with the Finance Department.

Positive Pay Report

1/8/2021 11:34:01 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 11/18/2020 - 12/1/2020	Check Date: 12/4/2020	
12/4/2020	DD102291	Sandy Ashford	750.53
12/4/2020	DD102312	Jacob Cowling	1813.83
12/4/2020	DD102311	John F Clifton II	1126.06
12/4/2020	DD102310	James Powell	1032.78
12/4/2020	DD102309	Robert Garcia	1162.09
12/4/2020	DD102308	Rogelio Vasquez	917.89
12/4/2020	36439	Waylen G Crossley	1104.71
12/4/2020	DD102307	Angela Sargent	1247.94
12/4/2020	DD102306	Robert Remaley	1411.56
12/4/2020	DD102305	Darcy D Philpott	1541.52
12/4/2020	DD102304	David Keale	1507.23
12/4/2020	DD102313	Haden Proulx	1056.71
12/4/2020	DD102303	Miguel D Hutchison	1248
12/4/2020	DD102301	Sonoma Adkins	776.83
12/4/2020	DD102300	Donald Thomas	752.09
12/4/2020	DD102299	Vickey Little	46.17
12/4/2020	DD102298	Anna D Willis	1012.96
12/4/2020	DD102297	Helen H Marek	382.84
12/4/2020	DD102296	Beverly K Johnson	442.84
12/4/2020	DD102295	Kimberly Thompson	717.08
12/4/2020	DD102294	Theresa E Prasil	2650.91
12/4/2020	DD102293	Sydney A Long	1097.52
12/4/2020	DD102292	Hailey Brown	793.78
12/4/2020	DD102302	Jake Fitch	1198.54
12/4/2020	DD102314	Norris Warren	1127.82

Positive Pay Report

1/8/2021 11:34:08 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 12/2/2020 - 12/15/2020	Check Date: 12/18/2020	
12/18/2020	DD102387	Sandy Ashford	750.53
12/18/2020	DD102408	Jacob Cowling	1813.83
12/18/2020	DD102407	John F Clifton II	1752.05
12/18/2020	DD102406	James Powell	858.26
12/18/2020	DD102405	Robert Garcia	1709.32
12/18/2020	DD102404	Rogelio Vasquez	891.28
12/18/2020	36482	Waylen G Crossley	1144.35
12/18/2020	DD102403	Angela Sargent	1052.07
12/18/2020	DD102402	Robert Remaley	1224.59
12/18/2020	DD102401	Darcy D Philpott	1541.52
12/18/2020	DD102400	David Keale	1262.69
12/18/2020	DD102409	Haden Proulx	1274.36
12/18/2020	DD102399	Miguel D Hutchison	1031.18
12/18/2020	DD102397	Sonoma Adkins	776.83
12/18/2020	DD102396	Donald Thomas	752.09
12/18/2020	DD102395	Vickey Little	784.97
12/18/2020	DD102394	Anna D Willis	1019.31
12/18/2020	DD102393	Helen H Marek	382.84
12/18/2020	DD102392	Beverly K Johnson	442.84
12/18/2020	DD102391	Kimberly Thompson	717.08
12/18/2020	DD102390	Theresa E Prasil	2650.91
12/18/2020	DD102389	Sydney A Long	1070.13
12/18/2020	DD102388	Hailey Brown	790.13
12/18/2020	DD102398	Jake Fitch	1079.83
12/18/2020	DD102410	Norris Warren	911.92

Positive Pay Report

1/8/2021 11:34:12 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 12/4/2020 - 12/4/2020	Check Date: 12/4/2020	
12/4/2020	36440	Sandy Ashford	264.58
12/4/2020	36441	Sydney A Long	640.12
12/4/2020	36442	Theresa E Prasil	716.94
12/4/2020	36443	Anna D Willis	1289.36
12/4/2020	36444	Donald Thomas	486.59
12/4/2020	36445	Miguel D Hutchison	166.72
12/4/2020	36446	David Keale	449.42
12/4/2020	36447	Darcy D Philpott	520.63
12/4/2020	36448	Robert Remaley	143.37
12/4/2020	36449	Waylen G Crossley	899.07
12/4/2020	36450	Rogelio Vasquez	187.77
12/4/2020	36451	Robert Garcia	367
12/4/2020	36452	John F Clifton II	230.44
12/4/2020	36453	Jacob Cowling	384.07
12/4/2020	36454	Norris Warren	128.02

Positive Pay Report

1/8/2021 11:35:00 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 12/16/2020 - 12/29/2020	Check Date: 12/31/2020	
12/31/2020	DD102459	Sandy Ashford	887.64
12/31/2020	DD102480	Jacob Cowling	1876.61
12/31/2020	DD102479	John F Clifton II	1220.15
12/31/2020	DD102478	James Powell	1282
12/31/2020	DD102477	Robert Garcia	1216.26
12/31/2020	DD102476	Rogelio Vasquez	897.53
12/31/2020	36532	Waylen G Crossley	1131.15
12/31/2020	DD102475	Angela Sargent	1224.79
12/31/2020	DD102474	Robert Remaley	1583.71
12/31/2020	DD102473	Darcy D Philpott	1901.66
12/31/2020	DD102472	David Keale	1564.6
12/31/2020	DD102481	Haden Proulx	1062.61
12/31/2020	DD102471	Miguel D Hutchison	1403.47
12/31/2020	DD102469	Sonoma Adkins	819.36
12/31/2020	DD102468	Donald Thomas	781.73
12/31/2020	DD102467	Vickey Little	46.17
12/31/2020	DD102466	Anna D Willis	1111.42
12/31/2020	DD102465	Helen H Marek	382.84
12/31/2020	DD102464	Beverly K Johnson	442.84
12/31/2020	DD102463	Kimberly Thompson	777.05
12/31/2020	DD102462	Theresa E Prasil	2846.58
12/31/2020	DD102461	Sydney A Long	1190.5
12/31/2020	DD102460	Hailey Brown	853.23
12/31/2020	DD102470	Jake Fitch	1357.98
12/31/2020	DD102482	Norris Warren	1315.85

Agenda Item

8. CONSENT AGENDA

c. Accept the Financial Statement for December 2020

City of Teague

Current Ending Account Balances As of 12/31/2020

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$113,494.21
CD	Citizen's State Bank	CSB CD #03	260004703	\$101,857.54
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$442,761.91
Investment	TexPool	TexPool Enterprise	00005725	\$1,424,201.64
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,674,768.70
Checking	Xpress Bill Pay	Xpress Account	10550	\$1,048.97
			Total	\$3,758,233.54

City of Teague
 Balance Sheet
 As of December 31, 2020

1/13/2021 2:56 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(165,026.91)	
	03-1200	Transfers Receivable	7,351.86	
	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	271,559.61	
	Total Assets		<u>1,426,597.56</u>	
				<u>1,426,597.56</u>

City of Teague
 Balance Sheet
 As of December 31, 2020

1/13/2021 2:56 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(7,596.71)	
	03-2020	Accrued Utility Deposits	430,798.82	
	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	307.17	
	03-2110	FICA Payable	(4,395.02)	
	03-2120	TMRS Payable	17,368.27	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	154,209.83	
	03-2140	Supplemental Ins. Payable	38,161.69	
	03-2142	Voluntary Supplemental Ins.	(190,062.73)	
	03-2146	Pre-Paid Legal Services	295.06	
	03-2147	Texas Life Insurance Payable	568.25	
	03-2150	Federal P/R Taxes Payable	6,459.95	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>892,972.02</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>772,793.93</u>	
	Total Fund Balance		<u>772,793.93</u>	

City of Teague
 Balance Sheet
 As of December 31, 2020

1/13/2021 2:56 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	508,251.52	
		Total Expenses	<u>735,141.69</u>	
		Current Year Increase (Decrease)	(239,168.39)	
		Fund Balance Total	772,793.93	
		Current Year Increase (Decrease)	<u>(239,168.39)</u>	
		Total Fund Balance/Equity	<u>533,625.54</u>	
		Total Liabilities & Fund Balance		<u><u>1,426,597.56</u></u>

City of Teague
 Financial Statement
 As of December 31, 2020

1/13/2021 2:55 PM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	185,080.28	152,241.67	32,838.61	444,201.46	1,826,900.00	24.31%	1,382,698.54
LICENSES & PERMITS	900.00	758.35	141.65	2,805.80	9,100.00	30.83%	6,294.20
CHARGES FOR SERVICES	1,800.00	4,958.34	(3,158.34)	19,250.00	59,500.00	32.35%	40,250.00
FINES & FORFEITURES	3,316.25	5,291.66	(1,975.41)	10,638.77	63,500.00	16.75%	52,861.23
MISCELLANEOUS REVENUE	2,822.33	4,791.67	(1,969.34)	8,718.02	57,500.00	15.16%	48,781.98
GRANTS	0.00	583.33	(583.33)	18,331.47	7,000.00	261.88%	(11,331.47)
CONTRIBUTIONS & TRANSFERS	1,431.00	9,117.79	(7,686.79)	4,306.00	109,413.46	3.94%	105,107.46
Revenue Totals	<u>195,349.86</u>	<u>177,742.81</u>	<u>17,607.05</u>	<u>508,251.52</u>	<u>2,132,913.46</u>	<u>23.83%</u>	<u>1,624,661.94</u>
Expense Summary							
Not Categorized	<u>227,360.33</u>	<u>179,181.89</u>	<u>48,178.44</u>	<u>735,141.69</u>	<u>2,150,182.00</u>	<u>34.19%</u>	<u>1,415,040.31</u>
Expense Totals	<u>227,360.33</u>	<u>179,181.89</u>	<u>48,178.44</u>	<u>735,141.69</u>	<u>2,150,182.00</u>	<u>34.19%</u>	<u>1,415,040.31</u>

City of Teague
 Financial Statement
 As of December 31, 2020

1/13/2021 2:55 PM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-31-4010 Ad Valorem: Current	133,259.66	62,500.00	70,759.66	220,699.84	750,000.00	29.43%	529,300.16
03-31-4020 Ad Valorem: Delinquent	3,349.21	4,000.00	(650.79)	11,865.07	48,000.00	24.72%	36,134.93
03-31-4030 Ad Valorem: Penalty	1,146.54	1,666.67	(520.13)	5,469.18	20,000.00	27.35%	14,530.82
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
03-31-4120 Franchise Fee: Electric Util	0.00	12,500.00	(12,500.00)	47,604.73	150,000.00	31.74%	102,395.27
03-31-4130 Franchise Fee: Telephone Util	0.00	500.00	(500.00)	1,988.45	6,000.00	33.14%	4,011.55
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	1,692.95	7,000.00	24.19%	5,307.05
03-31-4210 Tax: State Sales	47,324.87	43,333.33	3,991.54	154,307.45	520,000.00	29.67%	365,692.55
03-31-4220 Tax: Mixed Beverage	0.00	166.67	(166.67)	573.79	2,000.00	28.69%	1,426.21
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-39-4620 Franchise Fees from COT	0.00	25,141.67	(25,141.67)	0.00	301,700.00	0.00%	301,700.00
TAXES Totals	185,080.28	152,241.67	32,838.61	444,201.46	1,826,900.00	24.31%	1,382,698.54
LICENSES & PERMITS							
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	200.00	700.00	28.57%	500.00
03-32-4311 Permits: Business	0.00	41.67	(41.67)	50.00	500.00	10.00%	450.00
03-32-4312 Permits: Licensing	150.00	16.67	133.33	225.00	200.00	112.50%	(25.00)
03-32-4313 Permits: Other	0.00	41.67	(41.67)	10.00	500.00	2.00%	490.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	250.00	333.33	(83.33)	1,820.80	4,000.00	45.52%	2,179.20
03-32-4330 Permits: Manufactured Home	500.00	166.67	333.33	500.00	2,000.00	25.00%	1,500.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
LICENSES & PERMITS Totals	900.00	758.35	141.65	2,805.80	9,100.00	30.83%	6,294.20

City of Teague
 Financial Statement
 As of December 31, 2020

1/13/2021 2:55 PM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	8,000.00	26,000.00	30.77%	18,000.00
03-34-4530 Rent/Dep: Community Center	425.00	416.67	8.33	1,100.00	5,000.00	22.00%	3,900.00
03-34-4540 Rent: Texas Workforce Center	0.00	1,500.00	(1,500.00)	4,500.00	18,000.00	25.00%	13,500.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-34-4551 Rent: Park Pavilion	0.00	25.00	(25.00)	70.00	300.00	23.33%	230.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	1,200.00	683.33	516.67	4,900.00	8,200.00	59.76%	3,300.00
03-35-4440 Fines/Revenue: Police	0.00	16.67	(16.67)	225.00	200.00	112.50%	(25.00)
03-36-4985 NSF Check Fees	175.00	41.67	133.33	455.00	500.00	91.00%	45.00
CHARGES FOR SERVICES Totals	1,800.00	4,958.34	(3,158.34)	19,250.00	59,500.00	32.35%	40,250.00
FINES & FORFEITURES							
03-35-4410 Fines: Court 501	3,206.25	5,000.00	(1,793.75)	10,366.77	60,000.00	17.28%	49,633.23
03-35-4430 Fines: Library	110.00	208.33	(98.33)	272.00	2,500.00	10.88%	2,228.00
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
FINES & FORFEITURES Totals	3,316.25	5,291.66	(1,975.41)	10,638.77	63,500.00	16.75%	52,861.23
MISCELLANEOUS REVENUE							
03-36-4225 Interest Earned	2,807.33	4,541.67	(1,734.34)	8,668.07	54,500.00	15.90%	45,831.93
03-36-4520 Oil & Gas Lease	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4990 Miscellaneous Revenue	15.00	41.67	(26.67)	49.95	500.00	9.99%	450.05
MISCELLANEOUS REVENUE Totals	2,822.33	4,791.67	(1,969.34)	8,718.02	57,500.00	15.16%	48,781.98
GRANTS							
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	18,331.47	5,000.00	366.63%	(13,331.47)

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
GRANTS							
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
GRANTS Totals	0.00	583.33	(583.33)	18,331.47	7,000.00	261.88%	(11,331.47)
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,431.00	1,375.00	56.00	4,306.00	16,500.00	26.10%	12,194.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	2,492.79	(2,492.79)	0.00	29,913.46	0.00%	29,913.46
03-39-4801 Transfer from Reserve-Auction	0.00	5,250.00	(5,250.00)	0.00	63,000.00	0.00%	63,000.00
CONTRIBUTIONS & TRANSFERS Totals	1,431.00	9,117.79	(7,686.79)	4,306.00	109,413.46	3.94%	105,107.46
Revenue Totals	195,349.86	177,742.81	17,607.05	508,251.52	2,132,913.46	23.83%	1,624,661.94

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	11,330.72	7,866.67	3,464.05	27,342.02	94,400.00	28.96%	67,057.98
03-41-5101 Salary & OT	155.00	166.67	(11.67)	430.33	2,000.00	21.52%	1,569.67
03-41-5103 Retirement	1,497.45	1,037.50	459.95	3,623.62	12,450.00	29.11%	8,826.38
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	1,500.00	6,000.00	25.00%	4,500.00
03-41-5105 FICA	782.52	575.00	207.52	1,900.08	6,900.00	27.54%	4,999.92
03-41-5106 Group Insurance	1,154.79	1,291.67	(136.88)	3,464.37	15,500.00	22.35%	12,035.63
03-41-5107 Workers Compensation	0.00	208.33	(208.33)	503.61	2,500.00	20.14%	1,996.39
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	538.24	100.00	438.24	538.24	1,200.00	44.85%	661.76
03-41-5202 Ads & Public Notices	0.00	83.33	(83.33)	72.00	1,000.00	7.20%	928.00
03-41-5203 Printing	387.12	525.00	(137.88)	753.01	6,300.00	11.95%	5,546.99
03-41-5205 Mobile Communications	173.30	50.00	123.30	259.95	600.00	43.33%	340.05
03-41-5206 Telephone	113.39	333.33	(219.94)	437.76	4,000.00	10.94%	3,562.24
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-41-5221 Service Appreciation	903.08	416.67	486.41	903.08	5,000.00	18.06%	4,096.92
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	300.00	291.67	8.33	400.00	3,500.00	11.43%	3,100.00
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-41-5229 Membership/Dues & Fees	1,579.10	216.67	1,362.43	1,669.10	2,600.00	64.20%	930.90
03-41-5231 Insurance General Liabilities	0.00	33.33	(33.33)	203.29	400.00	50.82%	196.71
03-41-5232 Insurance Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-41-5233 Insurance Errors & Omissions	0.00	341.67	(341.67)	5,562.54	4,100.00	135.67%	(1,462.54)
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	0.00	2,333.33	(2,333.33)	6,410.82	28,000.00	22.90%	21,589.18
03-41-5240 Tax Collector	0.00	608.33	(608.33)	5,510.25	7,300.00	75.48%	1,789.75

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	2,020.00	83.33	1,936.67	2,020.00	1,000.00	202.00%	(1,020.00)
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	1,606.20	1,666.67	(60.47)	5,856.00	20,000.00	29.28%	14,144.00
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
03-41-5248 Cares Act Expenditures	23,500.00	0.00	23,500.00	28,500.00	0.00	0.00%	(28,500.00)
03-41-5251 Professional	350.83	250.00	100.83	535.87	3,000.00	17.86%	2,464.13
03-41-5252 Emergency Management	33.14	208.33	(175.19)	118.50	2,500.00	4.74%	2,381.50
03-41-5253 Community Events	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5262 Teague E.D.C.	11,831.22	10,833.33	997.89	38,576.87	130,000.00	29.67%	91,423.13
03-41-5284 Service Agreements	0.00	83.33	(83.33)	769.44	1,000.00	76.94%	230.56
03-41-5298 Banking Charges	1,093.25	708.33	384.92	3,323.36	8,500.00	39.10%	5,176.64
03-41-5299 Misc. Expense	2.17	8.33	(6.16)	31.17	100.00	31.17%	68.83
03-41-5301 Electricity: New City Hall	302.61	416.67	(114.06)	1,145.66	5,000.00	22.91%	3,854.34
03-41-5340 Gas	103.25	66.67	36.58	218.29	800.00	27.29%	581.71
03-41-5360 Water: New City Hall	120.07	125.00	(4.93)	540.95	1,500.00	36.06%	959.05
03-41-5401 Supplies: Office	163.93	333.33	(169.40)	278.30	4,000.00	6.96%	3,721.70
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701 Repair & Maint: Bldg	0.00	166.67	(166.67)	41.40	2,000.00	2.07%	1,958.60
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5707 Repair & Maint: Computers	10.65	208.33	(197.68)	21.30	2,500.00	0.85%	2,478.70
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	5,190.00	21,000.00	24.71%	15,810.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5909 Equipment: Office	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5919 Computer Software	2,125.00	2,916.67	(791.67)	8,901.00	35,000.00	25.43%	26,099.00
03-41-5920 Internet Service	331.79	116.67	215.12	445.18	1,400.00	31.80%	954.82

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	0.00	500.00	(500.00)	5,564.52	6,000.00	92.74%	435.48
Administration Totals	<u>64,738.82</u>	<u>39,645.83</u>	<u>25,092.99</u>	<u>164,501.08</u>	<u>475,750.00</u>	<u>34.58%</u>	<u>311,248.92</u>

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	519.20	258.33	260.87	780.14	3,100.00	25.17%	2,319.86
03-42-5231 Insurance: General Liabilities	0.00	75.00	(75.00)	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	1,739.20	1,800.00	96.62%	60.80
03-42-5299 Misc. Expense	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-42-5305 Electricity: Airport	106.92	125.00	(18.08)	333.82	1,500.00	22.25%	1,166.18
03-42-5365 Water: Airport	62.91	33.33	29.58	93.67	400.00	23.42%	306.33
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	0.00	208.33	(208.33)	91.80	2,500.00	3.67%	2,408.20
Airport Totals	689.03	916.66	(227.63)	3,911.81	11,000.00	35.56%	7,088.19

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	0.00	166.67	(166.67)	250.00	2,000.00	12.50%	1,750.00
03-43-5311 Electric: CCtr/ Over 55	634.59	625.00	9.59	2,009.33	7,500.00	26.79%	5,490.67
03-43-5345 Gas: CCtr/ Over 55	124.03	100.00	24.03	268.74	1,200.00	22.40%	931.26
03-43-5368 Water CC/O55/TWC	76.67	83.33	(6.66)	379.39	1,000.00	37.94%	620.61
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5406 Over 55 Expenses	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-43-5407 TWC Expenses	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-43-5701 Repair & Maint: Bldg	60.00	208.33	(148.33)	582.95	2,500.00	23.32%	1,917.05
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	895.29	1,450.00	(554.71)	3,490.41	17,400.00	20.06%	13,909.59

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
03-44-5107 Workers Compensation	0.00	266.67	(266.67)	2,503.60	3,200.00	78.24%	696.40
03-44-5206 Telephone	319.40	250.00	69.40	562.62	3,000.00	18.75%	2,437.38
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	283.33	(283.33)	0.00	3,400.00	0.00%	3,400.00
03-44-5315 Electric: Fire Station	362.62	250.00	112.62	992.43	3,000.00	33.08%	2,007.57
03-44-5316 Water: Fire Station	117.25	70.83	46.42	201.30	850.00	23.68%	648.70
03-44-5350 Gas: Fire Station	103.57	50.00	53.57	214.46	600.00	35.74%	385.54
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	580.42	125.00	455.42	1,029.23	1,500.00	68.62%	470.77
03-44-5607 Vehicle Ins/Liab.	0.00	616.67	(616.67)	5,813.57	7,400.00	78.56%	1,586.43
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5705 Repair & Maint: Equipment	0.00	416.67	(416.67)	1,020.00	5,000.00	20.40%	3,980.00
03-44-5905 Equipment: Small	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	0.00	9,500.00	0.00%	9,500.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	0.00	56,483.00	0.00%	56,483.00
03-44-5920 Internet Service	80.99	83.33	(2.34)	161.98	1,000.00	16.20%	838.02
03-44-5929 Hoses/Fire Dept	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5930 SCBA	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
Fire Department Totals	1,564.25	10,869.41	(9,305.16)	12,499.19	130,433.00	9.58%	117,933.81

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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	5,586.35	3,083.33	2,503.02	10,980.45	37,000.00	29.68%	26,019.55
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	3,120.00	2,416.67	703.33	7,384.00	29,000.00	25.46%	21,616.00
03-45-5103 Retirement	712.81	416.67	296.14	1,401.09	5,000.00	28.02%	3,598.91
03-45-5105 FICA	666.03	466.67	199.36	1,404.85	5,600.00	25.09%	4,195.15
03-45-5106 Group Insurance	580.05	608.33	(28.28)	1,740.15	7,300.00	23.84%	5,559.85
03-45-5107 Workers Compensation	0.00	250.00	(250.00)	1,503.60	3,000.00	50.12%	1,496.40
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5206 Telephone	98.74	108.33	(9.59)	190.06	1,300.00	14.62%	1,109.94
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	194.25	(194.25)	1,439.20	2,331.00	61.74%	891.80
03-45-5284 Service Agreements	0.00	308.33	(308.33)	2,261.20	3,700.00	61.11%	1,438.80
03-45-5316 Electric: Library	255.94	383.33	(127.39)	837.68	4,600.00	18.21%	3,762.32
03-45-5351 Gas: Library	96.47	83.33	13.14	204.28	1,000.00	20.43%	795.72
03-45-5376 Water: Library	60.01	62.50	(2.49)	248.42	750.00	33.12%	501.58
03-45-5401 Office Supplies	125.85	83.33	42.52	343.34	1,000.00	34.33%	656.66
03-45-5402 Books / Magazines	241.23	250.00	(8.77)	1,246.60	3,000.00	41.55%	1,753.40
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
03-45-5420 Public Activities-Library	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-45-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5707 Repair & Maint: Computer	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-45-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	20.70	1,500.00	1.38%	1,479.30
03-45-5800 Library Grants	384.21	416.67	(32.46)	1,902.66	5,000.00	38.05%	3,097.34
03-45-5909 Equipment: Office	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-45-5920 Internet Services	80.99	83.33	(2.34)	161.98	1,000.00	16.20%	838.02
Library Totals	12,008.68	9,740.06	2,268.62	33,270.26	116,881.00	28.47%	83,610.74

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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	307.20	250.00	57.20	316.80	3,000.00	10.56%	2,683.20
03-46-5101 Salary & OT	(19.20)	0.00	(19.20)	(19.20)	0.00	0.00%	19.20
03-46-5102 Part-Time Salary	950.00	250.00	700.00	1,150.00	3,000.00	38.33%	1,850.00
03-46-5103 Retirement	36.75	33.33	3.42	37.98	400.00	9.50%	362.02
03-46-5105 FICA	94.71	41.67	53.04	110.77	500.00	22.15%	389.23
03-46-5106 Group Insurance	57.65	66.67	(9.02)	115.30	800.00	14.41%	684.70
03-46-5107 Workers Compensation	0.00	50.00	(50.00)	103.60	600.00	17.27%	496.40
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	10.00	41.67	(31.67)	10.00	500.00	2.00%	490.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	8.33	(8.33)	75.00	100.00	75.00%	25.00
03-46-5246 Legal	0.00	416.67	(416.67)	629.00	5,000.00	12.58%	4,371.00
03-46-5247 Court Cost/Arrest	3,358.78	1,708.33	1,650.45	3,358.78	20,500.00	16.38%	17,141.22
03-46-5251 Services: Professional	822.01	416.67	405.34	1,161.71	5,000.00	23.23%	3,838.29
03-46-5298 Banking Charges	94.77	0.00	94.77	133.72	0.00	0.00%	(133.72)
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Court Totals	5,712.67	3,470.85	2,241.82	7,183.46	41,650.00	17.25%	34,466.54

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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	100.00	8.33	91.67	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	45.83	(45.83)	425.29	550.00	77.33%	124.71
03-47-5232 Insurance: Property	0.00	150.00	(150.00)	1,739.20	1,800.00	96.62%	60.80
03-47-5316 Water: Museum	60.01	62.50	(2.49)	180.02	750.00	24.00%	569.98
03-47-5317 Electricity: Museum	427.08	550.00	(122.92)	845.42	6,600.00	12.81%	5,754.58
03-47-5701 Bldg. Repair & Maint.	0.00	16.67	(16.67)	194.15	200.00	97.08%	5.85
Museum Totals	587.09	833.33	(246.24)	3,484.08	10,000.00	34.84%	6,515.92

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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	4,399.24	2,916.67	1,482.57	9,391.54	35,000.00	26.83%	25,608.46
03-48-5101 Salary & OT	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5103 Retirement	561.33	416.67	144.66	1,198.33	5,000.00	23.97%	3,801.67
03-48-5105 FICA	335.74	250.00	85.74	716.02	3,000.00	23.87%	2,283.98
03-48-5106 Group Insurance	638.52	708.33	(69.81)	1,915.56	8,500.00	22.54%	6,584.44
03-48-5107 Workers Compensation	0.00	100.00	(100.00)	687.60	1,200.00	57.30%	512.40
03-48-5109 Clothing Allowance	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	22,344.99	90,000.00	24.83%	67,655.01
03-48-5205 Mobile Communications	81.62	58.33	23.29	122.43	700.00	17.49%	577.57
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	3,127.43	3,500.00	89.36%	372.57
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5299 Misc. Expense	41.30	4.17	37.13	41.30	50.00	82.60%	8.70
03-48-5316 Water: 8th Ave Park	185.55	208.33	(22.78)	663.52	2,500.00	26.54%	1,836.48
03-48-5317 Water: Ball Park	171.64	125.00	46.64	291.64	1,500.00	19.44%	1,208.36
03-48-5318 Water-BTW Park	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-48-5319 Park Renovations	0.00	3,279.17	(3,279.17)	0.00	39,350.00	0.00%	39,350.00
03-48-5320 Electric: 8th Ave City Park	297.06	833.33	(536.27)	1,089.45	10,000.00	10.89%	8,910.55
03-48-5324 Electric: Main St Park	58.63	66.67	(8.04)	160.94	800.00	20.12%	639.06
03-48-5325 Electric: Jefferson BTW Park	39.33	66.67	(27.34)	105.58	800.00	13.20%	694.42
03-48-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5403 Supplies/Maint: 8th Ave City	317.42	208.33	109.09	853.56	2,500.00	34.14%	1,646.44
03-48-5404 Christmas Decorations	1,895.17	166.67	1,728.50	1,983.92	2,000.00	99.20%	16.08
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5415 Chemicals: Parks	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5419 Supply/Maintenance: Jeff BTW	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-48-5501 Supply/Maintenance: Main St	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5601 Vehicle Repair	67.40	125.00	(57.60)	492.56	1,500.00	32.84%	1,007.44
03-48-5603 Gas/Fuel	287.29	375.00	(87.71)	541.63	4,500.00	12.04%	3,958.37
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-48-5607 Insurance: Vehicle	0.00	141.67	(141.67)	1,401.42	1,700.00	82.44%	298.58
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-48-5715 Repair & Maint: Facility	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5905 Equipment: Small	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-48-5916 City Lake: Pier & Repairs	0.00	41.67	(41.67)	17.04	500.00	3.41%	482.96
Parks Totals	16,825.57	18,750.00	(1,924.43)	47,146.46	225,000.00	20.95%	177,853.54

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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	36,987.43	30,000.00	6,987.43	79,574.42	360,000.00	22.10%	280,425.58
03-49-5101 Salary & OT	445.95	500.00	(54.05)	864.94	6,000.00	14.42%	5,135.06
03-49-5103 Retirement	4,776.52	3,916.67	859.85	10,136.48	47,000.00	21.57%	36,863.52
03-49-5105 FICA	2,833.48	2,166.67	666.81	5,986.50	26,000.00	23.03%	20,013.50
03-49-5106 Group Insurance	3,999.19	5,250.00	(1,250.81)	11,478.68	63,000.00	18.22%	51,521.32
03-49-5107 Workers Compensation	0.00	541.67	(541.67)	6,003.60	6,500.00	92.36%	496.40
03-49-5109 Clothing Allowance	0.00	250.00	(250.00)	42.22	3,000.00	1.41%	2,957.78
03-49-5201 Postage & Freight	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	132.00	250.00	52.80%	118.00
03-49-5205 Mobile Communications	663.02	416.67	246.35	994.54	5,000.00	19.89%	4,005.46
03-49-5206 Telephone	415.03	341.67	73.36	1,038.13	4,100.00	25.32%	3,061.87
03-49-5224 Drug Testing	73.00	41.67	31.33	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5228 Manuals/Subscription	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-49-5229 Membership/Dues & Fees	20.00	50.00	(30.00)	20.00	600.00	3.33%	580.00
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	516.67	(516.67)	6,151.46	6,200.00	99.22%	48.54
03-49-5252 Professional Services	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-49-5253 NNO	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	10.00	500.00	2.00%	490.00
03-49-5301 Electricity: New PD	218.60	275.00	(56.40)	704.01	3,300.00	21.33%	2,595.99
03-49-5320 Gas:Office	81.68	70.83	10.85	197.83	850.00	23.27%	652.17
03-49-5360 Water: New PD	60.04	75.00	(14.96)	184.77	900.00	20.53%	715.23
03-49-5401 Supplies: Office	88.34	416.67	(328.33)	88.34	5,000.00	1.77%	4,911.66
03-49-5403 Bldg/Maint Supplies	74.20	125.00	(50.80)	74.20	1,500.00	4.95%	1,425.80

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	3,845.22	676.92	3,168.30	3,893.11	8,123.00	47.93%	4,229.89
03-49-5603 Gas/Fuel	2,620.32	1,416.67	1,203.65	3,739.38	17,000.00	22.00%	13,260.62
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5607 Insurance: Vehicle	0.00	666.67	(666.67)	7,444.85	8,000.00	93.06%	555.15
03-49-5701 Repair & Maint: Bldg.	0.00	416.67	(416.67)	243.20	5,000.00	4.86%	4,756.80
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	192.65	333.33	(140.68)	203.30	4,000.00	5.08%	3,796.70
03-49-5800 Police Grants	40,572.50	0.00	40,572.50	40,572.50	0.00	0.00%	(40,572.50)
03-49-5806 Narcotic Detection K9	35.99	41.67	(5.68)	368.98	500.00	73.80%	131.02
03-49-5905 Equipment: Small	426.36	125.00	301.36	426.36	1,500.00	28.42%	1,073.64
03-49-5916 Vehicle Loan	0.00	8,515.17	(8,515.17)	102,142.32	102,182.00	99.96%	39.68
03-49-5920 Internet Service	113.39	116.67	(3.28)	226.78	1,400.00	16.20%	1,173.22
03-49-5925 CID Equipment	150.00	41.67	108.33	150.00	500.00	30.00%	350.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-49-5992 Vehicle WIFI- COPsync	518.00	266.67	251.33	777.00	3,200.00	24.28%	2,423.00
03-49-5993 Tasers	0.00	276.08	(276.08)	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	690.00	83.33	606.67	690.00	1,000.00	69.00%	310.00
Police Totals	99,900.91	59,239.06	40,661.85	290,692.90	710,868.00	40.89%	420,175.10

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	9,510.19	6,250.00	3,260.19	20,600.10	75,000.00	27.47%	54,399.90
03-50-5101 Salary & OT	272.14	166.67	105.47	324.28	2,000.00	16.21%	1,675.72
03-50-5103 Retirement	1,248.21	833.33	414.88	2,669.96	10,000.00	26.70%	7,330.04
03-50-5105 FICA	747.53	416.67	330.86	1,598.27	5,000.00	31.97%	3,401.73
03-50-5106 Group Insurance	1,218.57	1,333.33	(114.76)	3,655.71	16,000.00	22.85%	12,344.29
03-50-5107 Workers Compensation	0.00	208.33	(208.33)	1,503.60	2,500.00	60.14%	996.40
03-50-5109 Clothing Allowance	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-50-5205 Mobile Communications	163.24	91.67	71.57	244.86	1,100.00	22.26%	855.14
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-50-5245 Holiday Main Street	145.44	41.67	103.77	145.44	500.00	29.09%	354.56
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5328 Electric: Street Lights	5,225.70	5,416.67	(190.97)	15,894.42	65,000.00	24.45%	49,105.58
03-50-5340 Gas: Office	136.10	91.67	44.43	333.70	1,100.00	30.34%	766.30
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5405 Safety Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5411 Gravel/Asphalt	0.00	2,916.67	(2,916.67)	12,260.47	35,000.00	35.03%	22,739.53
03-50-5415 Chemicals	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-50-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5601 Repair & Maint: Vehicle	366.18	166.67	199.51	395.35	2,000.00	19.77%	1,604.65
03-50-5603 Gas/Fuel	1,276.49	583.33	693.16	2,239.52	7,000.00	31.99%	4,760.48
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	500.30	1,500.00	33.35%	999.70
03-50-5607 Insurance: Vehicle	0.00	166.67	(166.67)	1,407.74	2,000.00	70.39%	592.26
03-50-5705 Repair & Maint: Equipment	596.54	750.00	(153.46)	1,226.38	9,000.00	13.63%	7,773.62
03-50-5901 Signs	887.60	66.67	820.93	948.32	800.00	118.54%	(148.32)
03-50-5911 Street Improvements	0.00	2,200.00	(2,200.00)	3,053.30	26,400.00	11.57%	23,346.70

City of Teague
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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5912 Street Repair Equipment	0.00	7,500.00	(7,500.00)	93,000.00	90,000.00	103.33%	(3,000.00)
Streets Totals	21,793.93	29,500.00	(7,706.07)	162,940.92	354,000.00	46.03%	191,059.08

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	10.00	83.33	(73.33)	10.00	1,000.00	1.00%	990.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
03-51-5236 Council Room Improvements	506.52	41.67	464.85	506.52	500.00	101.30%	(6.52)
03-51-5298 Computers and Supplies	471.58	333.33	138.25	728.34	4,000.00	18.21%	3,271.66
03-51-5299 Expense: Misc.	55.99	8.33	47.66	55.99	100.00	55.99%	44.01
03-51-5409 Supplies: Election	0.00	1,666.67	(1,666.67)	3,116.67	20,000.00	15.58%	16,883.33
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Mayor & Alderman Totals	1,044.09	2,266.67	(1,222.58)	4,417.52	27,200.00	16.24%	22,782.48

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	3.60	500.00	0.72%	496.40
03-52-5201 Postage & Freight	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-52-5202 Ads & Public Notices	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5250 Animal Control Svcs	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
03-52-5251 Professional Services/ACO	100.00	0.00	100.00	100.00	0.00	0.00%	(100.00)
03-52-5252 Professional Services C.E.	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-52-5401 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5919 Computer	1,500.00	125.00	1,375.00	1,500.00	1,500.00	100.00%	0.00
Animal Control Totals	<u>1,600.00</u>	<u>2,500.02</u>	<u>(900.02)</u>	<u>1,603.60</u>	<u>30,000.00</u>	<u>5.35%</u>	<u>28,396.40</u>
Expense Totals	<u>227,360.33</u>	<u>179,181.89</u>	<u>48,178.44</u>	<u>735,141.69</u>	<u>2,150,182.00</u>	<u>34.19%</u>	<u>1,415,040.31</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,767,195.05	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(103,431.43)	
	05-1206	Allow for Doubtful Accts	29,635.52	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	1,361.78	
	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
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(387,590.26)	
	Total Assets		<u>5,961,870.72</u>	<u>5,961,870.72</u>

City of Teague
 Balance Sheet
 As of December 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	31,514.52	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	83,281.27	
	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	526.86	
	05-2120	TMRS Payable	5,366.52	
	05-2136	Employee Insurance	100,042.63	
	05-2140	Supplemental Ins. Payable	25,021.77	
	05-2142	Voluntary Supplemental Ins.	(124,827.36)	
	05-2146	Pre-Paid Legal Services	356.32	
	05-2147	Texas Life Insurance Payable	317.62	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,441,000.23</u>	
Fund Balance				
	05-2900	Retained Earnings	3,896,042.71	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,286,673.90</u>	

City of Teague
 Balance Sheet
 As of December 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	477,945.54	
		Total Expenses	<u>357,817.84</u>	
		Current Year Increase (Decrease)	234,196.59	
		Fund Balance Total	4,286,673.90	
		Current Year Increase (Decrease)	<u>234,196.59</u>	
		Total Fund Balance/Equity	<u>4,520,870.49</u>	
		Total Liabilities & Fund Balance		<u><u>5,961,870.72</u></u>

City of Teague
 Financial Statement
 As of December 31, 2020

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,253.26	20,708.34	544.92	63,743.58	248,500.00	25.65%	184,756.42
MISCELLANEOUS REVENUE	100.00	166.67	(66.67)	375.00	2,000.00	18.75%	1,625.00
SEWER DEPARTMENT	49,048.32	51,041.66	(1,993.34)	155,268.75	612,500.00	25.35%	457,231.25
WATER DEPARTMENT	69,118.99	90,516.68	(21,397.69)	258,558.21	1,086,200.00	23.80%	827,641.79
Revenue Totals	<u>139,520.57</u>	<u>162,433.35</u>	<u>(22,912.78)</u>	<u>477,945.54</u>	<u>1,949,200.00</u>	<u>24.52%</u>	<u>1,471,254.46</u>
Expense Summary							
Not Categorized	<u>169,770.42</u>	<u>171,872.01</u>	<u>(2,101.59)</u>	<u>357,817.84</u>	<u>2,062,464.96</u>	<u>17.35%</u>	<u>1,704,647.12</u>
Expense Totals	<u>169,770.42</u>	<u>171,872.01</u>	<u>(2,101.59)</u>	<u>357,817.84</u>	<u>2,062,464.96</u>	<u>17.35%</u>	<u>1,704,647.12</u>

City of Teague
Financial Statement
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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT							
05-41-4710 Sanitation Charges	19,679.19	19,166.67	512.52	59,017.53	230,000.00	25.66%	170,982.47
05-41-4711 Sales Tax: Sanitation	1,574.07	1,541.67	32.40	4,726.05	18,500.00	25.55%	13,773.95
SANITATION DEPARTMENT Totals	21,253.26	20,708.34	544.92	63,743.58	248,500.00	25.65%	184,756.42
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	100.00	166.67	(66.67)	375.00	2,000.00	18.75%	1,625.00
MISCELLANEOUS REVENUE Totals	100.00	166.67	(66.67)	375.00	2,000.00	18.75%	1,625.00
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	49,048.32	50,833.33	(1,785.01)	153,168.75	610,000.00	25.11%	456,831.25
05-42-4770 Sewer Taps	0.00	208.33	(208.33)	2,100.00	2,500.00	84.00%	400.00
SEWER DEPARTMENT Totals	49,048.32	51,041.66	(1,993.34)	155,268.75	612,500.00	25.35%	457,231.25
WATER DEPARTMENT							
05-42-4987 Elm Street CIP Loan	0.00	18,916.67	(18,916.67)	0.00	227,000.00	0.00%	227,000.00
05-43-4810 Water Charges	64,382.29	67,500.00	(3,117.71)	205,054.46	810,000.00	25.32%	604,945.54
05-43-4815 Water Production Fee	246.45	266.67	(20.22)	839.99	3,200.00	26.25%	2,360.01
05-43-4820 Water Connections	646.70	750.00	(103.30)	2,471.70	9,000.00	27.46%	6,528.30
05-43-4830 Water Taps	0.00	291.67	(291.67)	2,500.00	3,500.00	71.43%	1,000.00
05-43-4840 Bulk Water Sales	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-4850 Water Penalties	3,843.55	2,750.00	1,093.55	10,549.20	33,000.00	31.97%	22,450.80
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
WATER DEPARTMENT Totals	69,118.99	90,516.68	(21,397.69)	258,558.21	1,086,200.00	23.80%	827,641.79
Revenue Totals	139,520.57	162,433.35	(22,912.78)	477,945.54	1,949,200.00	24.52%	1,471,254.46

City of Teague
 Financial Statement
 As of December 31, 2020

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	3,156.27	1,525.00	1,631.27	6,300.39	18,300.00	34.43%	11,999.61
05-41-5261 Contract: Metro Sanitation	32,247.60	15,833.33	16,414.27	64,427.28	190,000.00	33.91%	125,572.72
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	169.27	5,000.00	3.39%	4,830.73
05-41-5296 Franchise Fee: Sanitation	0.00	3,100.00	(3,100.00)	0.00	37,200.00	0.00%	37,200.00
General Totals	35,403.87	20,875.00	14,528.87	70,896.94	250,500.00	28.30%	179,603.06

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	19,161.64	15,083.33	4,078.31	43,577.78	181,000.00	24.08%	137,422.22
05-42-5101 Salary & OT	1,232.50	750.00	482.50	3,037.35	9,000.00	33.75%	5,962.65
05-42-5102 Part-time salary	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-42-5103 City Retirement	2,618.27	2,125.00	493.27	6,003.88	25,500.00	23.54%	19,496.12
05-42-5105 FICA	1,618.94	1,183.33	435.61	3,710.42	14,200.00	26.13%	10,489.58
05-42-5106 Group Insurance	2,265.34	2,375.00	(109.66)	6,796.02	28,500.00	23.85%	21,703.98
05-42-5107 Workers Comp	0.00	350.00	(350.00)	3,503.60	4,200.00	83.42%	696.40
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	105.19	1,000.00	10.52%	894.81
05-42-5201 Postage & Freight	228.14	375.00	(146.86)	685.15	4,500.00	15.23%	3,814.85
05-42-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	336.54	216.67	119.87	504.81	2,600.00	19.42%	2,095.19
05-42-5206 Telephone	148.14	79.17	68.97	222.55	950.00	23.43%	727.45
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5227 Education/Training	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	503.30	600.00	83.88%	96.70
05-42-5232 Insurance: Property	0.00	291.67	(291.67)	3,439.20	3,500.00	98.26%	60.80
05-42-5236 Electric: Sewer Plants	1,876.23	2,833.33	(957.10)	6,367.86	34,000.00	18.73%	27,632.14
05-42-5237 Electric: Lift Stations	421.27	375.00	46.27	1,176.53	4,500.00	26.15%	3,323.47
05-42-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5251 Fees: Penalties / Fines	0.00	816.66	(816.66)	9,800.00	9,800.00	100.00%	0.00
05-42-5253 Fees: Permit	0.00	1,000.00	(1,000.00)	10,775.80	12,000.00	89.80%	1,224.20
05-42-5257 Fees: Laboratory	656.00	916.67	(260.67)	3,432.00	11,000.00	31.20%	7,568.00
05-42-5261 2009A USDA Loan Interest	0.00	1,214.58	(1,214.58)	0.00	14,575.00	0.00%	14,575.00

City of Teague
 Financial Statement
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,051.25	(1,051.25)	0.00	12,615.00	0.00%	12,615.00
05-42-5263 2009A USDA Loan Payment	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
05-42-5266 Capital Improvement	7,670.00	21,166.67	(13,496.67)	7,670.00	254,000.00	3.02%	246,330.00
05-42-5275 Fees: Engineering/ Contractor	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5361 Bulk Water	15.83	83.33	(67.50)	27.71	1,000.00	2.77%	972.29
05-42-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5403 Supplies: Bldg & Maint	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5405 Supplies: Safety	1,504.20	291.67	1,212.53	1,755.65	3,500.00	50.16%	1,744.35
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	2,115.00	15,000.00	14.10%	12,885.00
05-42-5417 Small Tools	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	0.00	375.00	(375.00)	106.79	4,500.00	2.37%	4,393.21
05-42-5603 Gas/Fuel	670.63	416.67	253.96	929.86	5,000.00	18.60%	4,070.14
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	0.00	266.67	(266.67)	2,201.42	3,200.00	68.79%	998.58
05-42-5701 Repair & Maint: Bldg	0.00	125.00	(125.00)	208.87	1,500.00	13.92%	1,291.13
05-42-5705 Repair & Maint: Equipment	387.63	250.00	137.63	387.63	3,000.00	12.92%	2,612.37
05-42-5711 Repair: Line	816.40	1,666.67	(850.27)	1,236.20	20,000.00	6.18%	18,763.80
05-42-5713 Repair & Maint: Plant	1,409.76	3,480.00	(2,070.24)	2,952.72	41,760.00	7.07%	38,807.28
05-42-5725 Lift Stations	11,566.44	2,500.00	9,066.44	13,163.44	30,000.00	43.88%	16,836.56
05-42-5727 Sewer Jets	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5922 New Sewer Lines	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5943 Generators	1,794.44	333.33	1,461.11	1,794.44	4,000.00	44.86%	2,205.56

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5944 Radios	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5945 Truck	0.00	2,750.00	(2,750.00)	0.00	33,000.00	0.00%	33,000.00
Sewer Totals	<u>57,103.34</u>	<u>71,991.65</u>	<u>(14,888.31)</u>	<u>138,191.17</u>	<u>863,900.00</u>	<u>16.00%</u>	<u>725,708.83</u>

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	22,094.14	12,583.33	9,510.81	48,551.27	151,000.00	32.15%	102,448.73
05-43-5101 Salaries & OT	2,840.50	833.33	2,007.17	5,418.04	10,000.00	54.18%	4,581.96
05-43-5102 Part-time salary	0.00	458.33	(458.33)	0.00	5,500.00	0.00%	5,500.00
05-43-5103 City Retirement	3,197.63	1,708.33	1,489.30	6,942.28	20,500.00	33.86%	13,557.72
05-43-5105 FICA	1,966.31	1,100.00	866.31	4,273.07	13,200.00	32.37%	8,926.93
05-43-5106 Group Insurance	2,839.50	2,958.33	(118.83)	8,518.50	35,500.00	24.00%	26,981.50
05-43-5107 Workers Comp	0.00	350.00	(350.00)	3,473.61	4,200.00	82.71%	726.39
05-43-5108 TX Workforce Commission	886.55	0.00	886.55	1,120.28	0.00	0.00%	(1,120.28)
05-43-5109 Clothing Allowance	0.00	41.67	(41.67)	490.12	500.00	98.02%	9.88
05-43-5201 Postage & Freight	228.15	416.67	(188.52)	685.14	5,000.00	13.70%	4,314.86
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5205 Mobile comm	237.24	208.33	28.91	355.86	2,500.00	14.23%	2,144.14
05-43-5206 Telephone	148.14	70.83	77.31	222.55	850.00	26.18%	627.45
05-43-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5227 Education/Training	10.00	166.67	(156.67)	10.00	2,000.00	0.50%	1,990.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	449.30	600.00	74.88%	150.70
05-43-5232 Ins/Property	0.00	258.33	(258.33)	2,939.21	3,100.00	94.81%	160.79
05-43-5235 Electricity, Wtr Pump Stations	13.99	25.00	(11.01)	53.32	300.00	17.77%	246.68
05-43-5236 Electricity, Water Wells	1,428.38	1,833.33	(404.95)	3,610.85	22,000.00	16.41%	18,389.15
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5253 Permit Fees	4,130.70	333.33	3,797.37	4,410.47	4,000.00	110.26%	(410.47)
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5256 Laboratory Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	140.00	250.00	(110.00)	926.97	3,000.00	30.90%	2,073.03
05-43-5258 Water Production Fees	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5275 Engineering Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5290 Cash Over/Short	0.00	0.83	(0.83)	0.00	10.00	0.00%	10.00
05-43-5296 Franchise Fee - Water	0.00	22,041.67	(22,041.67)	0.00	264,500.00	0.00%	264,500.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5401 Office Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5405 Safety Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5411 Gravel/Asphalt	0.00	250.00	(250.00)	934.20	3,000.00	31.14%	2,065.80
05-43-5415 Chemicals	550.95	833.33	(282.38)	2,211.10	10,000.00	22.11%	7,788.90
05-43-5417 Small Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5419 Misc Supplies	35.62	83.33	(47.71)	35.62	1,000.00	3.56%	964.38
05-43-5601 Vehicle Repr & Maint	1,509.99	250.00	1,259.99	2,628.75	3,000.00	87.63%	371.25
05-43-5603 Gas/Fuel	520.66	416.67	103.99	748.32	5,000.00	14.97%	4,251.68
05-43-5605 Tires/Repair	0.00	49.17	(49.17)	310.20	590.00	52.58%	279.80
05-43-5607 Vehicle Ins	0.00	233.33	(233.33)	2,201.42	2,800.00	78.62%	598.58
05-43-5701 Bldg/Facility Repair & Maint	111.55	125.00	(13.45)	894.34	1,500.00	59.62%	605.66
05-43-5705 Equip/Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-43-5707 Computer Repr	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5711 Line Repair/Materials	5,806.15	3,083.33	2,722.82	12,018.07	37,000.00	32.48%	24,981.93
05-43-5713 Plant Repr	91.30	2,416.67	(2,325.37)	91.30	29,000.00	0.31%	28,908.70
05-43-5714 Generator Maint./Repair	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5720 Well Maintenance	636.35	2,453.25	(1,816.90)	2,186.35	29,439.00	7.43%	27,252.65
05-43-5722 Materials - Meter/Installation	18,307.46	3,681.58	14,625.88	22,414.27	44,178.96	50.74%	21,764.69
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5905 Small Equipment	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5922 Lines / Contractors	8,096.86	1,833.33	6,263.53	8,096.86	22,000.00	36.80%	13,903.14
05-43-5924 Northline Project Payment	0.00	9,285.75	(9,285.75)	0.00	111,429.00	0.00%	111,429.00
05-43-5931 Meter Boxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5943 Large Equipment-Mini	1,435.09	0.00	1,435.09	1,435.09	0.00	0.00%	(1,435.09)
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	0.00	51,168.00	0.00%	51,168.00
Water Totals	<u>77,263.21</u>	<u>79,005.36</u>	<u>(1,742.15)</u>	<u>148,729.73</u>	<u>948,064.96</u>	<u>15.69%</u>	<u>799,335.23</u>
Expense Totals	<u>169,770.42</u>	<u>171,872.01</u>	<u>(2,101.59)</u>	<u>357,817.84</u>	<u>2,062,464.96</u>	<u>17.35%</u>	<u>1,704,647.12</u>

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(38.92)	
	07-1999	Old Cash in Combined Fund	<u>(141.95)</u>	
	Total Assets		<u>(180.87)</u>	<u>(180.87)</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,788.86)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(101.78)</u>	
		Total Revenue	349.39	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	(79.09)	
		Fund Balance Total	(101.78)	
		Current Year Increase (Decrease)	<u>(79.09)</u>	
		Total Fund Balance/Equity	<u>(180.87)</u>	
	Total Liabilities & Fund Balance			<u><u>(180.87)</u></u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	125.74	258.33	(132.59)	349.39	3,100.00	11.27%	2,750.61
Revenue Totals	<u>125.74</u>	<u>258.33</u>	<u>(132.59)</u>	<u>349.39</u>	<u>3,100.00</u>	<u>11.27%</u>	<u>2,750.61</u>
Expense Summary							
Not Categorized	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Expense Totals	<u>0.00</u>	<u>258.33</u>	<u>(258.33)</u>	<u>375.00</u>	<u>3,100.00</u>	<u>12.10%</u>	<u>2,725.00</u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund 502	60.17	125.00	(64.83)	166.70	1,500.00	11.11%	1,333.30
07-35-4418 Court Bldg Security Fund 503	65.57	125.00	(59.43)	182.69	1,500.00	12.18%	1,317.31
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
COURT TECH/BLDG FUND Totals	<u>125.74</u>	<u>258.33</u>	<u>(132.59)</u>	<u>349.39</u>	<u>3,100.00</u>	<u>11.27%</u>	<u>2,750.61</u>
Revenue Totals	<u>125.74</u>	<u>258.33</u>	<u>(132.59)</u>	<u>349.39</u>	<u>3,100.00</u>	<u>11.27%</u>	<u>2,750.61</u>

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Court Tech/Bldg Fund Totals	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Expense Totals	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00

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

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

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

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

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08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	<u>1,825.89</u>	
	Total Assets		<u>1,825.89</u>	<u>1,825.89</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	586.86	
		Total Fund Balance	586.86	
		Total Revenue	2,061.98	
		Total Expenses	813.95	
		Current Year Increase (Decrease)	1,239.03	
		Fund Balance Total	586.86	
		Current Year Increase (Decrease)	1,239.03	
		Total Fund Balance/Equity	1,825.89	
		Total Liabilities & Fund Balance		1,825.89

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	100.00	458.34	(358.34)	2,061.98	5,500.00	37.49%	3,438.02
Revenue Totals	<u>100.00</u>	<u>458.34</u>	<u>(358.34)</u>	<u>2,061.98</u>	<u>5,500.00</u>	<u>37.49%</u>	<u>3,438.02</u>
Expense Summary							
Not Categorized	495.57	458.34	37.23	813.95	5,500.00	14.80%	4,686.05
Expense Totals	<u>495.57</u>	<u>458.34</u>	<u>37.23</u>	<u>813.95</u>	<u>5,500.00</u>	<u>14.80%</u>	<u>4,686.05</u>

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	1,371.98	5,000.00	27.44%	3,628.02
14-35-4001 CIP DONATIONS	100.00	41.67	58.33	690.00	500.00	138.00%	(190.00)
Not Categorized Totals	<u>100.00</u>	<u>458.34</u>	<u>(358.34)</u>	<u>2,061.98</u>	<u>5,500.00</u>	<u>37.49%</u>	<u>3,438.02</u>
Revenue Totals	<u>100.00</u>	<u>458.34</u>	<u>(358.34)</u>	<u>2,061.98</u>	<u>5,500.00</u>	<u>37.49%</u>	<u>3,438.02</u>

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14 - CHRISTMAS IN THE PARKS	Current	Current	Budget	YTD	Annual	% Budget	Budget
CHRISTMAS IN THE PARKS	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	19.88	166.67	(146.79)	61.34	2,000.00	3.07%	1,938.66
14-48-5802 CIP BTW PARK SUPPLIES	475.69	166.67	309.02	475.69	2,000.00	23.78%	1,524.31
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	276.92	1,000.00	27.69%	723.08
CHRISTMAS IN THE PARKS Totals	<u>495.57</u>	<u>458.34</u>	<u>37.23</u>	<u>813.95</u>	<u>5,500.00</u>	<u>14.80%</u>	<u>4,686.05</u>
Expense Totals	<u>495.57</u>	<u>458.34</u>	<u>37.23</u>	<u>813.95</u>	<u>5,500.00</u>	<u>14.80%</u>	<u>4,686.05</u>

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

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

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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Revenue Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Summary							
Not Categorized	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-31-4222 Tax: Hotel / Motel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
TAXES Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Revenue Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

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15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Administration Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

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16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	<u>0.00</u>	<u>4.17</u>	<u>(4.17)</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>	<u>50.00</u>
Expense Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	<u>0.00</u>	<u>4.17</u>	<u>(4.17)</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>	<u>50.00</u>

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16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
16-46-4421 LTP&D	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Not Categorized Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

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16 - Court's Local Truancy Prevention Courts Truancy Prevention	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
16-46-5709 Local Truancy Prevention	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Courts Truancy Prevention Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

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17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

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17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
17-46-4422 Municipal Jury Fund	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Not Categorized Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

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17 - Court's Jury Fund Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
17-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Jury Fund Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Assets				
	18-1000	Consolidated Cash Equity	10,982.10	
	18-1999	Cash in Combined Fund	(3,965.00)	
	Total Assets		<u>7,017.10</u>	<u>7,017.10</u>

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Fund Balance				
	18-2900	Unreserved Fund Balance-CIP	6,913.60	
	Total Fund Balance		6,913.60	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	103.50	
		Fund Balance Total	6,913.60	
		Current Year Increase (Decrease)	103.50	
		Total Fund Balance/Equity	7,017.10	
	Total Liabilities & Fund Balance			7,017.10

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(48,164.00)	
	19-1999	Cash in Combined Fund	90,000.00	
	Total Assets		<u>41,836.00</u>	
				<u>41,836.00</u>

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance-CIP	(49,326.00)	
		Total Fund Balance	(49,326.00)	
		Total Revenue	14,600.00	
		Total Expenses	13,438.00	
		Current Year Increase (Decrease)	91,162.00	
		Fund Balance Total	(49,326.00)	
		Current Year Increase (Decrease)	91,162.00	
		Total Fund Balance/Equity	41,836.00	
		Total Liabilities & Fund Balance		41,836.00

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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00
Revenue Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>14,600.00</u>	<u>300,000.00</u>	<u>4.87%</u>	<u>285,400.00</u>
Expense Summary							
Not Categorized	1,450.00	25,000.00	(23,550.00)	13,438.00	300,000.00	4.48%	286,562.00
Expense Totals	<u>1,450.00</u>	<u>25,000.00</u>	<u>(23,550.00)</u>	<u>13,438.00</u>	<u>300,000.00</u>	<u>4.48%</u>	<u>286,562.00</u>

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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
19-37-4989 TX CDBG Grant 2020 Revenue	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00
Not Categorized Totals	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00
Revenue Totals	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00

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 Financial Statement
 As of December 31, 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	1,450.00	25,000.00	(23,550.00)	13,438.00	300,000.00	4.48%	286,562.00
TX CDBG Grant 2020 Expenditures Tota	1,450.00	25,000.00	(23,550.00)	13,438.00	300,000.00	4.48%	286,562.00
Expense Totals	1,450.00	25,000.00	(23,550.00)	13,438.00	300,000.00	4.48%	286,562.00

City of Teague
 Balance Sheet
 As of December 31, 2020

1/13/2021 2:56 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Assets				
	20-1999	Old Accounts	74,285.72	
	Total Assets		74,285.72	
				74,285.72

City of Teague
 Balance Sheet
 As of December 31, 2020

1/13/2021 2:56 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Fund Balance				
	20-2900	Unreserved Fund Balance-CIP	37,142.86	
	Total Fund Balance		<u>37,142.86</u>	
		Total Revenue	37,142.86	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	37,142.86	
		Fund Balance Total	37,142.86	
		Current Year Increase (Decrease)	<u>37,142.86</u>	
		Total Fund Balance/Equity	<u>74,285.72</u>	
	Total Liabilities & Fund Balance			<u><u>74,285.72</u></u>

City of Teague
 Financial Statement
 As of December 31, 2020

1/13/2021 2:55 PM

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	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
Revenue Totals	<u>0.00</u>	<u>3,095.25</u>	<u>(3,095.25)</u>	<u>37,142.86</u>	<u>37,143.00</u>	<u>100.00%</u>	<u>0.14</u>
Expense Summary							
Not Categorized	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00
Expense Totals	<u>0.00</u>	<u>3,095.25</u>	<u>(3,095.25)</u>	<u>0.00</u>	<u>37,143.00</u>	<u>0.00%</u>	<u>37,143.00</u>

City of Teague
 Financial Statement
 As of December 31, 2020

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20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
20-38-4861 Northline Project Payment	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
Not Categorized Totals	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
Revenue Totals	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14

City of Teague
 Financial Statement
 As of December 31, 2020

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20 - Self Financing Fund Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-54-5809 Northline Project Payment	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00
Self Financing Fund Totals	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00
Expense Totals	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00

City of Teague
 Consolidated Cash Report
 12/1/2020 to 12/31/2020

1/13/2021 2:56 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
01-1000	COMBINED CASH FUND	Consolidated Cash Equity	41,480.64	0.00	0.00	41,480.64
02-1000	PAYABLE ALLOCATION FUND	Consolidated Cash Equity	0.00	0.00	0.00	0.00
03-1000	GENERAL FUND	Consolidated Cash Equity	(131,558.95)	193,954.58	227,422.54	(165,026.91)
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	1,754,895.79	138,741.88	126,442.62	1,767,195.05
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	(164.66)	125.74	0.00	(38.92)
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	2,221.46	100.00	495.57	1,825.89
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	(46,714.00)	0.00	1,450.00	(48,164.00)

City of Teague
 Consolidated Cash Report
 12/1/2020 to 12/31/2020

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Total Consolidated Cash Equity			<u>1,637,770.57</u>	<u>332,922.20</u>	<u>355,810.73</u>	<u>1,614,882.04</u>
Cash in Bank - Consolidated Cash						
16-1000	Court's Local Truancy	Consolidated Cash Equity	0.00	0.00	0.00	0.00
17-1000	Court's Jury Fund	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1000	Consolidated Xpress Deposit	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1066	Consolidated Xpress Deposit	Xpress Deposit Account	0.00	0.00	0.00	0.00
99-1000	Consolidated Cash	Cash in Combined Fund	1,583,119.22	332,922.20	355,810.73	1,560,230.69
Total Cash in Bank - Consolidated Cash			<u>1,583,119.22</u>	<u>332,922.20</u>	<u>355,810.73</u>	<u>1,560,230.69</u>
Due to Other Funds						
16-2999	Court's Local Truancy	Due to Other Funds	0.00	0.00	0.00	0.00
17-2999	Court's Jury Fund	Due to Other Funds	0.00	0.00	0.00	0.00
98-2999	Consolidated Xpress Deposit	Due to Other Funds	0.00	0.00	0.00	0.00
99-2999	Consolidated Cash	Due to Other Funds	1,583,119.22	332,922.20	355,810.73	1,560,230.69
Total Due to Other Funds			<u>1,583,119.22</u>	<u>332,922.20</u>	<u>355,810.73</u>	<u>1,560,230.69</u>

City of Teague
 Consolidated Cash Report
 12/1/2020 to 12/31/2020

1/13/2021 2:56 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
02-2000	PAYABLE ALLOCATION FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
03-2000	GENERAL FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
05-2000	UTILITY FUND	Consolidated Accounts	(11,362.82)	134,574.48	91,697.14	31,514.52
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	1,450.00	1,450.00	0.00
Total Due to Consolidated Cash			<u>(11,362.82)</u>	<u>136,024.48</u>	<u>93,147.14</u>	<u>31,514.52</u>

City of Teague
 Consolidated Cash Report
 12/1/2020 to 12/31/2020

1/13/2021 2:56 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due from Other Funds						
16-1999	Court's Local Truancy	Old Accounts	0.00	0.00	0.00	0.00
17-1999	Court's Jury Fund	Old Accounts	0.00	0.00	0.00	0.00
99-1247	Consolidated Cash	Due From TX CDBG Grant	0.00	1,450.00	1,450.00	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	(6,345.75)	169,265.89	126,388.55	36,531.59
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	55,965.56	55,965.56	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	90,656.97	90,656.97	(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			(11,362.82)	317,338.42	274,461.08	31,514.52

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	(11,362.82)	136,024.48	93,147.14	31,514.52
Total Accounts Payable - Consolidated Cash			(11,362.82)	136,024.48	93,147.14	31,514.52

Agenda Item

8. CONSENT AGENDA

- d. Accept the Quarterly Investment Report for the 4th Quarter of 2020

City of Teague Quarterly Investment Report

Period Ending December 31, 2020

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					\$1,424,201.64
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	4/8/2021	1.10%	\$100,000.00	\$101,857.54

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


 Theresa Bell
 City Administrator / Secretary

01/13/2021

 Date

Agenda Item

10. NEW BUSINESS

- a. Discussion and possible action on Resolution No. 2021-01-19-A authorizing the Mayor to negotiate and sign a Police Canine Interlocal Agreement between the City of Teague and City of Oakwood for transfer of a canine to Oakwood and Teague's continued use of the resources of the canine beginning January 20, 2021.

RESOLUTION NO. 2021-01-19-A

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AUTHORIZING THE MAYOR TO NEGOTIATE AND SIGN A POLICE CANINE INTERLOCAL AGREEMENT BETWEEN THE CITY OF TEAGUE AND CITY OF OAKWOOD FOR TRANSFER OF A CANINE TO OAKWOOD AND TEAGUE'S CONTINUED USE OF THE RESOURCES OF THE CANINE SUBMISSION.

WHEREAS, the Board of Aldermen of the City of Teague finds it in the best interest of the citizens of Teague, Texas that the Teague Police Department's canine ("Zelda" or "canine") be transferred to the Oakwood Police Department; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code ("Act"), provides the authority to political subdivisions for contracts by and between each other to facilitate the governmental functions and services of said political subdivisions under the terms of the Act; and

WHEREAS, Teague and Oakwood have the authority to enter into this Agreement under the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and Sections 614.212-217 of the Texas Government Code (regarding transfer of a law enforcement animal).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS authorizes the Mayor to negotiate and sign a Police Canine Interlocal Agreement between the City of Teague and City of Oakwood for transfer of a canine to Oakwood and Teague's continued use of the resources of the canine.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS on this the 19th day of January 2021.

CITY OF TEAGUE

James Monks, Mayor

ATTEST:

Theresa Bell, CPM, TRMC City Secretary

POLICE CANINE

INTERLOCAL AGREEMENT

THIS AGREEMENT ("Agreement") is entered into this the _____ day of _____, 2021 between the City of Teague, Texas ("Teague") and City of Oakwood, Texas ("Oakwood"). Together Teague and Oakwood shall be referred to as the "parties".

WHEREAS, the Teague Police Department has a police canine program, which provides for the use of a police canine by an officer, with the City paying upkeep and training of the canine ("Zelda" or "canine"); and

WHEREAS, Teague has agreed to transfer Zelda to Oakwood; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code ("Act"), provides the authority to political subdivisions for contracts by and between each other to facilitate the governmental functions and services of said political subdivisions under the terms of the Act; and

WHEREAS, Teague and Oakwood have the authority to enter into this Agreement under the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and Sections 614.212-217 of the Texas Government Code (regarding transfer of a law enforcement animal); and

WHEREAS, it is mutually beneficial for the parties to enter into an agreement which establishes the duties, assignments, responsibilities and obligations of the canine, this program and the parties.

WHEREFORE, for and in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the parties agree as follows:

SECTION I. SERVICES PROVIDED BY PARTIES

1. The Canine program ("Program") supports the mission of police departments by providing general and specialized service to the community and its peace officers. The goal of the Program is to enhance the efficiency of police operations, such as:
 - a. Building/area searches for criminal suspect(s);
 - b. Detection of controlled substances;
 - c. Tracking work to locate criminal suspects and/or lost persons;
 - d. Apprehensions of violent criminal suspects fleeing or resisting lawful arrest; and
 - e. Protection of citizens, peace officers and property during incidents of civil riots or violence.
2. Teague agrees to transfer the canine and all property related to her to Oakwood by February 1, 2021.
3. No payment shall be conveyed from Oakwood to Teague for the canine. Oakwood agrees to make the canine available to Teague for law enforcement work under the

Program and accompany and direct the canine in performing law enforcement work when needed by Teague.

4. Oakwood agrees to ensure canine is provided all necessary care, including without limitation appropriate food, shelter, grooming, veterinarian services, medications, and treatments to ensure the canine's optimum health and physical condition.
5. When requested by Teague, Oakwood agrees to provide annual proof to Teague that the canine has received all necessary shots, medications, vaccinations including without limitation, rabies and distemper/parvo vaccinations, and regular heartworm preventative medication.
6. Oakwood agrees to attend regularly scheduled canine training with Zelda which may be required to continue Zelda's ability to serve in her canine capacity under this agreement.
7. Oakwood agrees to maintain Zelda's annual certification for police services, including without limitation, tracking, drug detection, and personal protection.
8. Oakwood agrees to maintain care of Zelda's canine equipment.
9. Oakwood agrees to pay the cost of regular care for the canine, included but not limited to food, veterinarian services, vaccinations, and medications.
10. Oakwood agrees to provide the necessary equipment for canine training and operation.
11. Oakwood agrees to provide for any emergency medical costs for injury or illness of the canine associated with on-duty and off-duty activity.
12. Oakwood agrees to make necessary improvement to an Oakwood officer's permanent residence, if necessary, to provide shelter for the canine and agrees to comply with all state and local laws applicable to keeping domestic animals in compliance with Section 614.214(2)(B) of the Texas Government Code.
13. Insurance: Oakwood agrees to maintain life insurance for the canine, in an amount of not less than \$5,000.00. In the event of loss of life, the monies from the insurance policy(s) will be paid to Oakwood for a replacement canine. Upon the death or retirement of Zelda, a replacement canine's service to Teague under the terms of this Agreement will satisfy this Agreement.
14. Insurance: Oakwood agrees to maintain a law enforcement liability insurance policy for the canine, in an amount of not less than \$1,000,000.00 which will include coverage for the canine's services while assisting Teague in this Program.
15. Any proceeds and/or dissemination of proceeds that result from the canine's

participation in the Program (i.e. seizures) while assisting Teague will remain with Teague, and Oakwood will have no rights to such proceeds and/or dissemination of proceeds due to the transfer of the canine from Teague to Oakwood.

SECTION II. TERM OF THE AGREEMENT

The term of this Agreement shall be for a period of one year beginning the ___ day of _____, 2021, and ending the ___ day of _____, 2022.

Subject to Section III., this Agreement will automatically renew on _____ of each year, for subsequent twelve (12) month periods.

SECTION III. REASSIGNMENT AND TERMINATION

1. Oakwood agrees and understands that upon transfer, the canine is the property of the City of Oakwood.
2. Oakwood agrees and understands that it must comply with Section 614.214 of the Texas Government Code and notify Teague if Oakwood is no longer able to humanely care for the canine; upon receipt of this notification Teague will take possession of the canine. Additionally, Teague will take possession of the canine if the governing body of Teague finds Oakwood is no longer able to humanely care for the canine.
3. Oakwood agrees and understands that the failure to perform pursuant to the terms outlined in this Agreement may result in Teague requesting return of the canine without compensation. In the event of return of the canine, this agreement will terminate.

SECTION IV. GENERAL ORDERS, CALL-OUT AND OTHER PROCEDURES

Oakwood shall adopt Canine procedures, if such have not already been adopted; Teague and Oakwood further agree to comply with any procedures or General Orders of each city's Police Department establishing guidelines related to the operations of the police canine. Additionally, the handler of the canine is subject to off-duty callouts at any time by Teague. The handler and canine will arrive in a timely manner, with the handler in full work uniform. Dispatch will contact the handler through his/her home telephone or assigned cell telephone. Authority to call out the canine team will exist from the ranking field supervisor up to the Chief of Police. Canine officer or handler will be responsible for completing canine incident reports or other related reports each time that the canine is deployed. If injuries result, color photographs or video will be taken of the injury, attached to the report, and maintained in the canine file. Each training session and/or certification test that is completed will be documented in a canine training report.

Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between Teague and Oakwood or any of the parties' agents or employees. Each party assumes exclusive responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment and this agreement. Oakwood, its agents and employees, shall not be entitled to any rights or privileges of Teague employees and shall not be considered in any manner to be Teague employees. Teague, its agents and employees, shall not be

entitled to any rights or privileges of Oakwood employees and shall not be considered in any manner to be Oakwood employees.

SECTION V. ASSIGNMENT OF AGREEMENT

Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties or obligations under this Agreement without the prior written permission of the other party to this Agreement.

SECTION VI. WAIVER

No waiver of a breach or any provision of this Agreement by either party shall constitute a waiver of any subsequent breach of such provision. Failure of either party to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver thereof.

SECTION VII. NOTICES

Notices to Teague shall be deemed given when delivered in person to the City Administrator/City Secretary or on the next business day after the mailing of said notice addressed to said Teague by United States mail, certified or registered mail, return receipt requested, and postage paid at City Hall, 105 South 4th Ave., Teague, Texas 75840.

Notices to Oakwood shall be deemed given when delivered in person to the _____ of Oakwood or on the next business day after the mailing of said notice addressed to said Oakwood by United States mail, certified or registered mail, return receipt requested, and postage paid at _____.

The place for mailing notices for a party may be changed only upon written notice given to the other in the manner herein prescribed for notices sent to the last effective place of mailing for the notifying party.

SECTION VIII. HOLD HARMLESS

To the extent allowed by law, Oakwood does hereby agree to waive all claims against, release, and hold harmless Teague and all of its officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, suits, demands, losses, damages, attorney's fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement. Teague shall also receive all liability protection provided by Section 614.215 of the Texas Government Code regarding this transfer.

It is the intention of both parties that this hold harmless clause shall be interpreted to mean each party shall be responsible for the actions of each party's own employees, officials, officers, and agents.

The parties hereby agree that they have not waived their sovereign immunity by entering into and

performing its obligations under this Agreement.

SECTION IX. SEVERABILITY

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, (1) such provision shall be fully severable; (2) this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part of this Agreement; and (3) the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement.

SECTION X. ENTIRE AGREEMENT OF PARTIES

This Agreement shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire Agreement between the parties. No other Agreements, oral or written, pertaining to the performance of this Agreement exists between the parties. This Agreement can be modified only by an Agreement in writing, signed by both parties.

EXECUTED this ___ day of _____ 2021.

James Monks, Mayor of Teague

Jacquelyn Morrow, Mayor of Oakwood

Attest:

Attest:

Theresa Bell, City Administrator/
City Secretary

Sherry Smith, City Secretary

Agenda Item

10. NEW BUSINESS

- b. Discussion and possible action on authorizing the City Administrator and Public Works Director to request for proposals for a new structure at the City Yard on Magnolia Street.

Even with the purchase of a storage container, after the demolition of the unsafe and aged structure at the City Yard, our Public Works Department still has a dire need for additional storage. Areas of concerns that have been brought to light regarding the yard are as follows:

- *No restrooms, not even a sink for staff to wash their hands*
- *In addition to the lack of storage for supplies and small equipment there is not any adequate storage for the heavy equipment and vehicles.*

Other ideas that I have received are as follows:

- *Public Works Department parking at the yard.*
- *Option of an office space included for the department to operate from.*
- *Installation of automatic gate*
- *Better lighting for security*

Agenda Item

10. NEW BUSINESS

- c. Discussion and possible action on approving Ordinance No. 2021-01-19, an ordinance amending Chapter 9, Personnel, Article 9.302, of the Code of Ordinances of the City to include the duties of management of personnel; providing a savings clause; providing a severability clause and providing an effective date.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2021-01-19

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 9, PERSONNEL, ARTICLE 9.302 CITY ADMINISTRATOR / SECRETARY; DUTIES OF THE CODE OF ORDINANCES OF THE CITY TO INCLUDE THE DUTIES OF MANAGEMENT OF PERSONNEL; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General-Law municipality, and the Board of Aldermen may by ordinance adopted under Texas Local Government Code Section 29.010 provides the city secretary serves as clerk, that person serves as clerk during the term as city secretary; and

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

Section 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 9 (City Administrator / Secretary), Article 9.302 (duties), of the Code is hereby amended to add (24) and (25) and read in its entirety as follows:

ARTICLE 9.302 DUTIES

(a) The duties of the city administrator/secretary shall include:

- (1) management and supervision of the day-to-day operations of the city;
- (2) management and supervision of city finances;
- (3) serving as the city budget officer charged with initiating and directing the budgeting process, and preparing the proposed annual budget for the board of aldermen's consideration in accordance with applicable law;
- (4) keeping and maintaining records of the city's business and finance;
- (5) keeping the board of aldermen informed as to the affairs of the city, city operations, and the state of city finances;
- (6) collection of funds due to the city;
- (7) payment of accounts due and payable from the city (after submission to the board of aldermen and approval for payment);
- (8) monitoring city contracts for performance;

Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Board of Aldermen hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon its adoption and publication, as required by law.

PASSED, APPROVED AND ADOPTED this, the 19th day of January 2021, 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

- d. Discussion and possible action approving and authorizing the Mayor to execute Resolution No. 2021-01-19 which calls for the General Election to be held jointly with Teague Independent School District on May 1, 2021; and establishing procedures for that election; appointment of an Election Judge and Alternate Judge; providing for notice of election; establishing other procedures for conduct of election; and providing an effective date.

RESOLUTION NO. 2021-01-19

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, CALLING FOR A GENERAL ELECTION TO BE HELD JOINTLY WITH THE TEAGUE INDEPENDENT SCHOOL DISTRICT ON MAY 01, 2021, AND ESTABLISHING PROCEDURES FOR THAT ELECTION; APPOINTMENT OF AN ELECTION JUDGE AND AN ALTERNATE JUDGE; PROVIDING FOR NOTICE OF ELECTION; ESTABLISHING OTHER PROCEDURES FOR CONDUCT OF THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS: Section 41.001 of the Texas Election Code (the “Code”) specifies that the first Saturday in May shall be a “Uniform Election Date” and that a general election of a City may be held on such a day; and

WHEREAS: State law requires that a general election be held; and

WHEREAS: by this Resolution, it is the intention of the Board of Aldermen to designate all requirements of an Election Order and Notice of Election in accordance to state law.

SECTION 1. That an election is hereby called to elect the following officials to the Board of Aldermen

Alderman Place II
Alderman Place IV
Alderman Place IV

to serve until May 2023 or until their successors are duly elected, appointed, and qualified. Such elections shall be held at the Teague City Hall Conference Room, 105 S. 4th Ave, Teague, Texas on the 1st day of May 2021, from 7:00 a.m. until 7:00 p.m.

SECTION 2. Qualified persons may file as candidates by filing an application for a place on the ballot in the office of the City Secretary, 105 S. 4th Ave., Teague, Texas, 75860 from 8:00 a.m. to 5:00 p.m. from January 13, 2021, if on a non-working day, the date shall be the next regular business day through February 12, 2021. Each application shall be on a form meeting the requirements of Section 141.031 of the Election Code. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided by state law. Notice of the time and place for such drawing shall be given in accordance with the Code.

SECTION 3. The following persons shall be the officers who shall conduct the election:

Mancy Johnson, Presiding Judge
Benny Walker, Alternate Presiding Judge

And no more than two (2) eligible persons as clerks whom the election judge shall appoint. The Presiding Judge shall receive compensation at the rate \$12.50 per hour per entity and the Alternate Judge shall receive compensation at the rate of \$10.00 per hour not to exceed the limits established by the Texas Election Code.

The person serving as the Early Voting Ballot Board is:

Mancy Johnson, Presiding Judge

The City Secretary is hereby authorized and directed to provide a copy of this RESOLUTION to the judge as written notice of their appointment as required by Section 32.009 of the Texas Election Code.

SECTION 4. Early Voting by Personal Appearance: The City Secretary is hereby appointed clerk for early voting, the appointment of a deputy clerk or clerks for early voting by the City Secretary shall be in accordance with Section 83.001 et seq. of the Texas Election Code. Teague City Hall Conference Room, 105 S. 4th Ave., Teague, Texas 75860, is hereby designated as the place for early voting for such election. Said clerks shall keep the office open during the regular business hours, that is from eight o'clock (8:00) a.m. to five o'clock (5:00) p.m. Monday through Friday, on each day for early voting which is not a Saturday, Sunday or an official City holiday, beginning

April 19, 2021 and continuing through April 28, 2021, with the exception of April 20, 2021 and April 22, 2021, at which times the early voting by personal appearance will be from 7:00 a.m. until 7:00 p.m.

Said clerks shall not permit anyone to vote early by personal appearance at any time when such office is not open to the public.

Early Voting by Mail: Application for Ballot by mail may be accepted at any time prior to April 20, 2021 which is the last day to accept an application for ballot by mail. The mailing address for the request for a ballot application and ballot to be voted by mail is; **Theresa Bell, Early Voting Clerk**, 105 S. 4th Ave., Teague, Texas 75860. The early voting clerk, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes early by personal appearance and each person to whom a ballot to be voted by mail is sent. The roster shall be maintained in a form approved by the Secretary of State.

Early Voting by Ballot Board: Early voting, both by personal appearance and by mail shall be canvassed by the Early Voting Board which is hereby created. The Agreement designates who shall serve as the presiding officer of the Early Voting Ballot Board.

SECTION 5. The election shall be held in accordance with and shall be governed by the election laws of the State of Texas. In all City elections, the Mayor, City Administrator/Secretary, or Board of Aldermen shall perform each act as is required to be performed in connection with the holding and consummation of such election and to give effect to the intent of the Resolution.

SECTION 6. The City Secretary is hereby authorized and directed to furnish all necessary election supplies to conduct such election.

SECTION 7. Notice of this election shall be given in accordance with provisions of the Texas Election Code and returns of such notice shall be made as provided for in said Code. The Mayor shall issue all necessary orders and writs for such election and returns of such election shall be made to the City Secretary after the closing of the polls.

SECTION 8. Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights of 1965, as amended, as well as the Help American Vote Act (HAVA).

SECTION 9. The City of Teague finds as follows: HAVA compliant voting System approved by Resolution No. 2006-02-13 to use Election Equipment provided by the Election Systems and Software for early voting and election day. The use of paper ballots for applications by mail.

SECTION 10. The City Secretary is hereby directed to give notice of the election by:

(a) Publishing notice of the election at least once, not more than thirty (30) days not less than ten (10) days before the election in the official newspaper of the City, that being the (Teague Chronicle).

(b) Filing with the City Secretary, a copy of the notice of the election; and

(c) Posting a copy of the notice on the bulletin board at least twenty-one (21) days before the election.

SECTION 11. The Mayor and the City Secretary of the City, in consultation with the City Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code in carrying out and conducting the election, whether or not expressly authorized therein.

SECTION 12. This resolution shall be effective upon its adoption.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ON THIS 19th DAY OF JANUARY 2021.

James Monks, Mayor

ATTEST:

Theresa Bell, City Administrator/Secretary

Agenda Item

10. NEW BUSINESS

- e. Discussion and possible action on approving and authorizing the Mayor to execute the Joint Election Agreement between the City of Teague and Teague Independent School District for the General Election to be held on May 1, 2021.

**JOINT ELECTION AGREEMENT
BETWEEN
THE CITY OF TEAGUE AND
TEAGUE INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the City of Teague, Texas, ("Teague"), and the Teague Independent School District, ("TISD") collectively referred to hereinafter as the "Participating Entities", will each hold an election on May 1, 2021; and,

WHEREAS, The City of Teague and TISD desire to enter into a Joint Election Agreement for the purpose of sharing Election equipment, Election officials, and sharing precinct polling locations and Election ballots where appropriate;

NOW, THEREFORE, The City of Teague and TISD enter this Joint Election Agreement under the terms that follow:

I. Scope of Joint Election Agreement

The Participating Entities enter this Joint Election Agreement ("Agreement") for the conduct of the Election to be held May 1, 2021.

II. Appoint Election Officer

The Participating Entities appoint Theresa Bell, City Administrator/Secretary for the City of Teague, to serve as the Municipal Election Officer and Emily Evans, Director of Finance for Teague ISD to serve as Election Officer for Teague Independent School District in order to perform and supervise duties and responsibilities of the Election Officer for the May 1, 2021 election. If the City of Teague cancels their Election, the Election Officer designated for Teague Independent School District would assume duties for the Teague Independent School District Election.

III. Early Voting and Election Day

Early voting and Election Day voting shall be held in common precincts where appropriate at the dates, times and locations recommended by the Election Officer and authorized and ordered by the governing body of each Participating Entity.

IV. Joint Election Costs; Adjustments of Costs in the Event of Cancellation of Election of Other changes; Payment

Each Participating Entity will equally share the expenses for holding said Election and upon completion of Early, Regular Election and Run-Off Election (if necessary) expenses will be equally split. Should either entity cancel their Election the entity holding an Election will be solely responsible for holding their Election and the expenses.

It is mutually agreed that the Election Judge shall be paid at the rate of \$12.50 per hour per entity and the Alternate Judge shall be paid at the rate of \$10.00 per hour and these expenses shall be equally split between the Municipality and the Teague Independent School District.

V. Miscellaneous Positions

1. This agreement becomes effective upon execution by all Participating Entities. The obligations of this Agreement will continue as to each Participating Entity until each Participating Entity has made full payment of its share of Election costs under the Agreement and other agreements related to May 1, 2021 Election.
2. Notice under this Agreement must be in writing and may be affected by personal delivery or by certified mail to the Participating Entities at the following addresses:

Theresa Bell
City Administrator/Secretary
City of Teague
105 S 4th Avenue
Teague, TX 75860

Emily Evans
Assistant Superintendent of Finance and Operations
420 N. 10th
Teague, Texas 75860

3. This agreement may not be amended or modified except in writing executed by the Participating Entity.
4. The obligations under this Agreement are performable in Freestone County, Texas.
5. Venue for any dispute arising under this Agreement shall be in Teague, Freestone County, Texas. This agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.
6. If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and the Participating Entities shall perform their obligations under this Agreement as expressed in the terms and provisions of this Agreement.

INTESTIMONY WHEREOF, this Agreement is executed in duplicate on this _____ Day of _____, 2021

By: _____
James Monks
Mayor
City of Teague

By: _____
Jeff Gonzales
President, Board of Trustees
Teague Independent School District

Agenda Item

10. NEW BUSINESS

- f. Discussion and possible action on extending the City of Teague's contract with TXU Energy for electricity and authorizing the Mayor to execute the renewal contract.

Due to the continuous rate changes in electricity the proposal will be forwarded to us on Tuesday morning , at which time I will forward it to the Board of Aldermen for review.

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

January 19, 2020

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021 Projects:
 - Construction of the CDB Grant Sewer Project- Construction starting in January and projected to be completed no later than 90 days.
 - Self-funded Capital Improvement Elm Street Sewer Improvement Project
 - Installation of the Police Department's new in car video system, that we were able to get through a grant, will be completed this month.
- With the December 2020 Sales Tax Revenues, the City has received overall 7.35% less than projected in the current budget. The month of December's deposit was 18.97% lower than the prior year. We are monitoring revenues closely and at such time it is necessary we will make the necessary adjustments to our expenditure to offset the decrease in revenues.
- In preparation for the May 1, 2021 General Election, I will be attending the TMCA's Annual Election Law Seminar January 27th – 29th. Also, during the seminar on the 28th, I will receive my official TRMC Certification during the TMCA's Graduation Ceremony.
- 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

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

Current Employment Opportunities:

- 2 Patrol Police Officer
- Contract Animal Control

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting -February 2nd
- City Offices will be closed February 15th for Presidents Day
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 12/1/2020 to 12/31/2020

1/12/2021 4:18 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
14	1	4	0	2	21

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,241.90	\$600.52	\$1,363.83	\$60.17	\$65.57	\$3,331.99

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
13	0	0	0	0	13

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

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

Jacob Cowling
Department Head Approval

DATE: 01/12/2021
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

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

Water: The wells pumped a combined total of 10,055,000 gallons of water with a daily average of 324,354 gallons for the month of December. I have completed and submitted the Water Use Survey to the Texas Water Development board and the Water Use Report to our Groundwater conservation district. We pumped 133,439,000 gallons last year and I currently working on the Water Audit Report to calculate the amount of water that we loss.

Wastewater: The wastewater department has been working on completing sewer taps but it has been slow going due to equipment problems, but we hope to have those resolved soon. The amount of sewer backup calls has increased due the weather. We are still waiting on the other pump for Poplar Lift station along with the new control panel.

Streets: The street department and all other staff were finally trained on the new dura patcher and we have been using it as much as possible. I have also had them out cleaning up the drainage around town.

Parks: The Parks employee has been routinely checking the parks and city facilities when not helping in the street department.



Police Department Report To the Board of Aldermen January 18, 2021

Update/Information from the Chief's Desk:

- Grant Status:
 - Equipment purchased/ordered for installation
 - Installation of grant purchased mobile video and body camera systems has begun.
 - Training for the new equipment/software will begin 1/20.2021.
- Operation Blue Santa:
 - Community support was outstanding for this event
 - We provided gifts for approximately 18 children from submitted applications.
 - Approximately 120 TISD Elementary (Pre-K & Kindergarten) students given gifts as well.

Employment Opportunities

- 2 Police Officer Positions
 - Three applicants – 1 bad background & eliminated, 2 background investigations Continuing

Departmental Activity

- Citations/Warnings – December 2020
 - 21 Citations Issued in Total
 - 14 for Traffic Offenses
 - 4 for Ordinance Violations
 - 3 for Criminal Offense (TABC and PC violations)
 - 35 Warning Citations/Verbal Warnings Issued in Total
 - 29 for Traffic Offenses
 - 6 for Ordinance Violations
- 219 Calls for Service for the month of December 2020
 - Officers reported 2425 Total Calls for Service throughout 2020.
- 74 Reports Generated – December 2020
 - 7 Criminal Trespass Warnings Issued
 - 7 Incident Reports
 - 30 Offense Reports
 - 27 Supplemental Reports
 - 3 Warrant Arrest Reports
- 10 Total Arrests – December 2020
 - 5 Misdemeanor
 - 5 Felony

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
200505-00707A	Accumulation of Rubbish or Brush Prohibited	Opened	5/5/2020	5/5/2020			500 Clio Street	Chief DeWayne Philpott
200505-00707B	Weeds And Excess Growth	Opened	5/5/2020	5/5/2020			500 Clio Street	Chief DeWayne Philpott
200505-00707C	Prohibition Against Unsecured Vacant Buildings	Opened	5/5/2020	5/5/2020			500 Clio Street	Chief DeWayne Philpott
200505-00708A	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708B	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708C	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708D	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708E	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708F	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708G	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708H	Accumulation of Rubbish or Brush Prohibited	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop 255	Chief DeWayne Philpott
200525-00842	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			121 N. 9th Avenue	Officer Angela Sargent
200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/25/2020	5/26/2020			109 N. 9th Avenue	Officer Angela Sargent
200525-00844	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			416 N. 8th Avenue	Officer Angela Sargent

Code Enforcement

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Opened	5/14/2020	6/4/2020			200 Spruce Street, Teague, TX 75860	Officer Angela Sargent
200526-00857	RABIES CONTROL	Opened	5/26/2020	6/4/2020			603 Cypress Street, Teague, TX 75860	Officer Angela Sargent
200309-00415	STREET AND SIDEWALK OBSTRUCTION	Opened	5/22/2020	6/5/2020			401 Cypress	Officer Angela Sargent
200309-00425	Accumulation of Rubbish or Brush Prohibited	Opened	3/9/2020	5/22/2020			401 Cypress	Officer Angela Sargent
200305-00395	Prohibition Against Dilapidated and/or Substandard Buildings	Reopened	5/4/2020	5/4/2020		5/4/2020	704 S. 7th Avenue	Officer Miguel Hutchison
200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/9/2020	5/9/2020			603 Mulberry Street	Officer Miguel Hutchison
200514-00775 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/14/2020	5/14/2020			114 S. 7th Avenue	Officer Miguel Hutchison
200611-00991 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/11/2020	6/11/2020			113 S. 9th Avenue	Officer Miguel Hutchison
200611-00991 (B)	Weeds And Excess Growth	Opened	6/11/2020	6/11/2020			113 S. 9th Avenue	Officer Miguel Hutchison
1	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020			1203 Pine Street	Officer Miguel Hutchison
200703-01140	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020			1115 Pine Street	Officer Miguel Hutchison
201028-01841 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (B)	Weeds And Excess Growth	Opened	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (C)	Prohibition Against Unsecured Vacant Buildings	Opened	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201029-01844	Weeds And Excess Growth	Opened	10/29/2020	10/29/2020			702 S. 8th Avenue	Officer Miguel Hutchison

Code Enforcement

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
200522-00825	Accumulation of Rubbish or Brush Prohibited	Opened	5/22/2020	5/22/2020		11/20/2020	1104 Wayne Drive	Sgt. David Keale
200511-00752	JUNKED VEHICLES	Opened	5/11/2020	5/27/2020			801 N. 2nd Avenue	Sgt. Robert Remaley
200511-00752B	JUNKED VEHICLES	Opened	5/27/2020	5/28/2020			801 N. 2nd Avenue	Sgt. Robert Remaley
201104-01886 A	Weeds And Excess Growth	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
200805-01338	Accumulation of Rubbish or Brush Prohibited	Suspended	8/5/2020	8/5/2020			617 Spruce Street	Sgt. Robert Remaley
201006-01722	Weeds And Excess Growth	Closed	10/6/2020	10/6/2020	12/2/2020		620 Poplar Street	Sgt. Robert Remaley
201008-01731	Accumulation of Rubbish or Brush Prohibited	Opened	10/10/2020	10/8/2020			617 Spruce Street	Sgt. Robert Remaley
201010-01740	Weeds And Excess Growth	Opened	10/10/2020	10/10/2020			1410 Mulberry Street	Sgt. Robert Remaley
201104-01886 C	Prohibition Against Unsecured Vacant Buildings	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201110-01920 A	CONNECTION TO CITY SYSTEM	Opened	11/14/2020	11/14/2020			314 Cypress Street	Sgt. Robert Remaley
200428-00679	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	4/28/2020	4/28/2020			321 Jackson	Officer Miguel Hutchison
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020			517 Cherry Street	Officer Miguel Hutchison
200428-00678	Accumulation of Rubbish or Brush Prohibited	Opened	4/28/2020	4/28/2020			325 Jackson Street	Officer Miguel Hutchison
200313-00445	Weeds And Excess Growth	Opened	5/5/2020	5/14/2020		5/5/2020	301 FM 553	Sgt. David Keale
200313-00447	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/15/2020	3/5/2020			504 Main Street	Sgt. David Keale

Code Enforcement

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
201110-01920 B	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/10/2020			314 Cypress Street	Sgt. Robert Remaley
20-00114	No Permit Obtained (New)	Opened	12/28/2020	12/28/2020			925 W. US Hwy 84	Sgt. Robert Remaley
20-00113	No Permit Obtained (New)	Opened	12/9/2020	12/9/2020			1015 Heights Street	Officer Jake Fitch



Teague Public Library

December 2020 Report

Total Patrons	427	Average 21/day
Total Computer Patrons	90	Average 4/day
Total Computer Hours	88	Average 4/day
Total Books Checked Out	442	Average 22/day

We pray everyone had a very Merry Christmas and a Happy New Year!! We received several compliments on our Christmas decorations.

Our December 2019 “Open House” was such a success--we missed having one this year; hopefully, next year. We gave out a few Christmas bags (containing color sheets, crayons, stickers, Christmas pencils, etc.) and hope to do more next December.

Patrons donated six books; 28 new and used books were entered into the system. We received our CTLS circuit Large Print books for the quarter; five EBooks, six CTLS books, and ten periodicals were checked out.

Diane and Helen weeded the movies section and Diane sent out three interlibrary loans.

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

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

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□

Circulation Statistics - January 7, 2021 at 8:35:16 AM CST

- **12/1/2020 through 12/31/2020**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	12/2020	Totals
Normal	268	268
Self-Check	0	0
Renewal (staff)	170	170
Renewal (member)	0	0
In-Library	4	4
	442	442

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Materials by Date Added

- 12/1/2020 through 12/31/2020
- Items still in catalog as of January 7, 2021 at 8:36:41 AM CST

28 items, \$701.90 total price

Material Type	Items Added	Value Added (\$)
1 - Default	1	\$50.00
2 - 0xx		
3 - 1xx		
4 - 2xx		
5 - 3xx		
6 - 4xx		
7 - 5xx		
8 - 6xx		
9 - 7xx		
10 - 8xx		
11 - 9xx		
12 - B		
13 - F		
14 - C	10	\$205.00
15 - J 0xx		
16 - J 1xx		
17 - J 2xx		
18 - J 3xx		
19 - J 4xx		
20 - J 5xx		
21 - J 6xx		
22 - J 7xx		
23 - J 8xx		
24 - J 9xx		
25 - E		
26 - JF	7	\$155.00
27 - YA		
28 - JPB		
29 - PB		

30 - LP	7	\$267.90
31 - AUD		
32 - JAUD		
33 - R	2	\$24.00
34 - T		
35 - VIDEO		
36 - Western		
37 - Computer Use		
NO TYPE OR TYPE NO LONGER EXISTS	1	