

**AGENDA  
CITY OF TEAGUE  
BOARD OF ALDERMEN  
REGULAR CALLED MEETING  
MAY 17, 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 **MAY 17, 2021 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4<sup>th</sup> AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
2. **INVOCATION:**
3. **PLEDGE TO THE FLAG:**
4. **ROLL CALL:**
5. **VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*
6. **PROMCLAMATIONS / SPECIAL RECOGNITION:**
  - a. Juneteenth Freedom Day Proclamation
7. **CONSENT AGENDA:**
  - a. Approve Minutes from the April 19, 2021 Meeting of the Board of Aldermen
  - b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2021
  - c. Accept the Financial Statement for April 2021
8. **OLD BUSINESS:**
9. **NEW BUSINESS:**
  - a. Issuance of Certificates of Election to Elected Alderman Place II, Alderman Places IV and Alderman Place V; and administer Oaths of Office.

Agenda May 17, 2021

Removed on \_\_\_\_\_ at \_\_\_\_\_ by \_\_\_\_\_

- b. Discussion and possible action on reorganizing the Board of Aldermen and appointing a Mayor Pro Tempore.
- c. Discussion and possible action on approving the lease of the Rodeo Arena to the Teague Rodeo Association; and authorize Mayor Monks to execute the lease agreement.
- d. Discussion and possible action on appropriating the funds received for the reimbursement of qualified expenditures from the Corona Relief Fund.
- e. Discussion and possible action on approving Ordinance No. 2021-05-17, an ordinance denying the proposed change in rates of Oncor Electric Delivery Company LLC.
- f. Discussion and possible action on approving Resolution 2021-05-17, an ordinance declaring the City of Teague, Texas as a 2<sup>nd</sup> Amendment Sanctuary City.

10. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:

- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Acquisition of real property

11. **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.

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

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

13. **ANNOUNCEMENTS:**

14. **ADJOURN:**

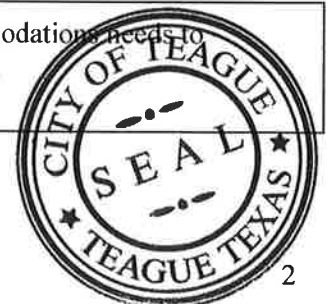
**CERTIFICATION**

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 13<sup>th</sup> day of May 2021, at 4:00 pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.**

  
\_\_\_\_\_  
Theresa Bell, City Administrator/Secretary

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



# Agenda Item

## **6. PROMCLAMATIONS / SPECIAL RECOGNITION:**

a. Juneteenth Freedom Day Proclamation

# CITY OF TEAGUE



## PROCLAMATION

**WHEREAS**, After the Texas Revolution ended in 1836, the Constitution of the Republic of Texas legalized slavery and forbade any slave owner from freeing slaves without the consent of the Texas Congress.

**WHEREAS**, On January 1st, 1863, President Abraham Lincoln issued the Emancipation Proclamation which freed slaves throughout the United States, including the recently annexed state of Texas.

**WHEREAS**, For 2.5 years following the Emancipation Proclamation, widespread slavery continued in Texas.

**WHEREAS**, On June 19, 1865, federal authority was established in Texas when General Gordon Granger arrived in Galveston. Granger proclaimed the end of slavery for 250,000 African Americans as well as the end of the Confederacy. General Gordon's order read, in part:

"The people of Texas are informed that, in accordance with a proclamation from the Executive of the United States, all slaves are free. This involves an absolute equality of personal rights and rights of property between former masters and slaves, and the connection heretofore existing between them becomes that between employer and hired labor."

**WHEREAS**, General Granger's order is now remembered throughout the United States as "Juneteenth," celebrating that declaration of emancipation, and was declared an official holiday in the state of Texas in 1980 thanks to the efforts of state legislator Al Edwards.

**WHEREAS**, Juneteenth commemorates African American freedom and emphasizes education and achievement. It is a day, a week, and in some areas a month marked with celebrations, guest speakers, picnics and family gatherings. It is a time for reflection and rejoicing. It is a time for assessment, self-improvement and for planning the future. In cities across the country, people of all races, nationalities and religions are joining hands to truthfully acknowledge a period in our history that shaped and continues to influence our society today. Sensitized to the conditions and experiences of others, only then can we make significant and lasting improvements in our society.

**THEREFORE**, be it proclaimed by the Board of Aldermen of Teague, Texas, that Saturday the 19th day of June 2021 should also be recognized as "**Juneteenth Freedom Day**" in recognition of the spirit of Juneteenth that celebrates African American freedom and achievement, while also encouraging continuous self-development, respect for all cultures, and equal treatment under the laws of the United States of America.

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

**IN WITNESS HEREOF**, I have set my hand and caused the seal of the City of Teague to be affixed this 17<sup>th</sup> day of May 2020.

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James Monks, Mayor  
City of Teague, Texas

**ATTEST:**

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Theresa Bell, City Secretary  
City of Teague

# Agenda Item

## 7. CONSENT AGENDA

- a. Approve Minutes from the April 19, 2021 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2021
- c. Accept the Financial Statement for April 2021

**MINUTES**  
**CITY OF TEAGUE**  
**BOARD OF ALDERMEN**  
**REGULAR CALLED MEETING**  
**APRIL 19, 2021 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **INVOCATION:** *Alderman Ballew*
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, and Ryan Mathison, Alderman Place V* Absent: *Marilyn Michaud, Alderman Place III and Chris Nickleberry, Alderman Place IV*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **CONSENT AGENDA:**
  - a. Approve Minutes from the March 15, 2021 Meeting of the Board of Aldermen
  - b. Approve the Accounts Payable and Payroll Check Registers for the months of March 2021
  - c. Accept the Financial Statement for March 2021
  - d. Accept the Quarterly Investment Report for the 1<sup>st</sup> Quarter of 2021*Alderman Ballew moved to approve Agenda Items 6 A., B., C., and D., seconded by Alderman Jones. Motion carried 3-0.*
7. **PUBLIC HEARING:**
  - a. Conduct a Public Hearing for the purpose of receiving citizens input regards to an application to Replat Lot 3 of the Jones Addition in order to divide Lot 3, creating Tract 1 and Tract 2.  
*Public Hearing opened at 6:04 P.M.*  
*Public Hearing closed at 6:04 P.M.*
  - b. Conduct a Public Hearing for the purpose of receiving citizens input regards to declaring the below vehicles a public nuisance
    - 2006 Blue Dodge Pickup TX LP- HXF3188: VIN# 1D7HA18N76J120893, located at 308 Ash St. Teague, Texas
    - 2002 Black Mitsubishi SUV TX LP – GRD1559: VIN# JA4LS21H32J023626, located at 316 Ash St. Teague, Texas
    - 2011 Gray Ford SUV TX LP- KYJ5408: VIN # 1FMCU0EG1BKB53660, located at 119 S. 9<sup>th</sup> Ave. Teague, Texas
    - 1984 Gray GMC Pickup TX LP- CYH7345: VIN#1GTDC14H8EJ520012, located at 603 Pecan St. Teague, Texas
    - 1986 Gray Chevy Pickup TX LP- 58ZMD5: VIN#1GCDC14H5GS165510, located at 603 Pecan St. Teague, Texas
    - 2000 White Nissan 4-Door TX LP- 420WRF: VIN#JN1CA31D4YT550232, located at 121 S. 9<sup>th</sup> Ave. Teague, Texas
    - 2003 Gray GMC SUV TX LP- BE91602: VIN#1GKEC13Z83R232072, located at 603 Cypress Teague, Texas
    - 2003 Gray Dodge 2-Door TX LP- CV5V850: VIN#4B3AG52H93E182417, located at 603 Cypress Teague, Texas
    - 2007 Maroon Dodge 4-Door TX LP- GKP3970: VIN#2B3KA43G57H680216, located at 405 S. 11<sup>th</sup> Ave. Teague, Texas
    - 1980 Gray Olds 2-Door TX LP – DM5N233: VIN# 3N37YAX122614, located at 405 S. 11<sup>th</sup> Ave. Teague, Texas

- 2000 Black Pontiac 2-Door TX LP – HBT6412: VIN# 1G2NW12E7YM844337, located at 405 S. 11th Ave. Teague, Texas
- 2006 Blue Mazda 4-Door TX LP – DL4Z787: VIN# 1YVFP80C265M10061, located at 504 China Teague, Texas
- 1999 White Honda SUV TX LP – BZT3925: VIN# JHLRD1841XC022268, located at 504 China Teague, Texas
- 1969 Blue Chevy 2-Door TX LP – RVW92V: VIN# 136379K311300, located at 504 China Teague, Texas
- 1989 Black Chevy Pickup TX LP-31PGX9: VIN# 1GCGK24K6KE206073, located at 504 China Teague, Texas
- 2007 Gold Chevy 4-Door TX LP – BF4D418: VIN# 1G1AK55FX77179831, located at 1091 US Hwy 84 W Teague, Texas

*Public Hearing opened at 6:04 P.M.*

*Public Hearing closed at 6:05 P.M.*

## 8. OLD BUSINESS:

## 9. NEW BUSINESS:

- a. Discussion and possible action on approving the application to Replat Lot 3 of the Jones Addition in order to divide Lot 3, creating Tract 1 and Tract 2.  
*Alderman Ballew moved to approve Agenda Item 9 A. the application to Replat Lot 3 of the Jones Addition in order to divide Lot 3, creating Tract 1 and Tract 2, seconded by Alderman Mathison. Motion carried 3-0.*
- b. Discussion and possible action on entering a finding regarding the public nuisance status of the 2006 Blue Dodge Pickup TX LP- HXF3188: VIN# 1D7HA18N76J120893, located at 308 Ash St. Teague, Texas and approving Resolution 2021-04-19.  
*Alderman Ballew moved to approve Item 9 B., Resolution 2021-04-19, seconded by Alderman Jones. Motion carried 3-0.*
- c. Discussion and possible action on entering a finding regarding the public nuisance status of the 2002 Black Mitsubishi SUV TX LP – GRD1559: VIN# JA4LS21H32J023626, located at 316 Ash St. Teague, Texas and approving Resolution 2021-04-19-A.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0.*
- d. Discussion and possible action on entering a finding regarding the public nuisance status of the 2011 Gray Ford SUV TX LP- KYJ5408: VIN # 1FMCU0EG1BKB53660, located at 119 S. 9<sup>th</sup> Ave. Teague, Texas and approving Resolution 2021-04-19-B.  
*Alderman Mathison made a motion to approve Item 9 D. Resolution 2021-04-19-B as written, seconded by Alderman Ballew. Motion carried 3-0.*
- e. Discussion and possible action on entering a finding regarding the public nuisance status of the 1984 Gray GMC Pickup TX LP- CYH7345: VIN#1GTDC14H8EJ520012, located at 603 Pecan St. Teague, Texas and approving Resolution 2021-04-19-C.  
*Alderman Mathison made a motion to approve Item 9 E. Resolution 2021-04-19-C, seconded by Alderman Jones. Motion carried 3-0.*
- f. Discussion and possible action on entering a finding regarding the public nuisance status of the 1986 Gray Chevy Pickup TX LP- 58ZMD5: VIN#1GCDC14H5GS165510, located at 603 Pecan St. Teague, Texas and approving Resolution 2021-04-19-D.  
*Alderman Ballew moved to approve Item 9 F. Resolution 2021-04-19-D, seconded by Alderman Mathison. Motion carried 3-0.*

- g. Discussion and possible action on entering a finding regarding the public nuisance status of the 2000 White Nissan 4-Door TX LP- 420WRF: VIN#JN1CA31D4YT550232, located at 121 S. 9<sup>th</sup> Ave. Teague, Texas and approving Resolution 2021-04-19-E.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0.*
- h. Discussion and possible action on entering a finding regarding the public nuisance status of the 2003 Gray GMC SUV TX LP- BE91602: VIN#1GKEC13Z83R232072, located at 603 Cypress Teague, Texas and approving Resolution 2021-04-19-F.  
*Alderman Jones made a motion to approve Item 9 H. Resolution 2021-04-19-F, seconded by Alderman Mathison. Motion carried 3-0.*
- i. Discussion and possible action on entering a finding regarding the public nuisance status of the 2003 Gray Dodge 2-Door TX LP- CV5V850: VIN#4B3AG52H93E182417, located at 603 Cypress Teague, Texas and approving Resolution 2021-04-19-G.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0.*
- j. Discussion and possible action on entering a finding regarding the public nuisance status of the 2007 Maroon Dodge 4-Door TX LP- GKP3970: VIN#2B3KA43G57H680216, located at 405 S. 11<sup>th</sup> Ave. Teague, Texas and approving Resolution 2021-04-19-H.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0.*
- k. Discussion and possible action on entering a finding regarding the public nuisance status of the 1980 Gray Olds 2-Door TX LP – DM5N233: VIN# 3N37YAX122614, located at 405 S. 11<sup>th</sup> Ave. Teague, Texas and approving Resolution 2021-04-19-I.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0.*
- l. Discussion and possible action on entering a finding regarding the public nuisance status of the 2000 Black Pontiac 2-Door TX LP – HBT6412: VIN# 1G2NW12E7YM844337, located at 405 S. 11<sup>th</sup> Ave. Teague, Texas and approving Resolution 2021-04-19-J.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0.*
- m. Discussion and possible action on entering a finding regarding the public nuisance status of the 2006 Blue Mazda 4-Door TX LP – DL4Z787: VIN# 1YVFP80C265M10061, located at 504 China Teague, Texas and approving Resolution 2021-04-19-K.  
*Alderman Ballew moved to approve Item 9 M. Resolution 201-04-19-K, seconded by Alderman Mathison. Motion carried 3-0.*
- n. Discussion and possible action on entering a finding regarding the public nuisance status of the 1999 White Honda SUV TX LP – BZT3925: VIN# JHLRD1841XC022268, located at 504 China Teague, Texas and approving Resolution 2021-04-19-L.  
*Alderman Jones made a motion to approve Item 9 N. Resolution 2021-04-149L, seconded by Alderman Ballew. Motion carried 3-0.*
- o. Discussion and possible action on entering a finding regarding the public nuisance status of the 1969 Blue Chevy 2-Door TX LP – RVW92V: VIN# 136379K311300, located at 504 China Teague, Texas and approving Resolution 2021-04-19-M.  
*Alderman Ballew moved to approve Item 9 O. Resolution 2021-04-19-M, seconded by Alderman Mathison. Motion carried 3-0.*



- p. Discussion and possible action on entering a finding regarding the public nuisance status of the 1989 Black Chevy Pickup TX LP-31PGX9: VIN# 1GCGK24K6KE206073, located at 504 China Teague, Texas and approving Resolution 2021-04-19-N.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0.*
- q. Discussion and possible action on entering a finding regarding the public nuisance status of the 2007 Gold Chevy 4-Door TX LP – BF4D418: VIN# 1G1AK55FX77179831, located at 1091 US Hwy 84 W Teague, Texas and approving Resolution 2021-04-19-O.  
*Alderman Ballew moved to take no action on Agenda Items 9 C., G., I., J., K., L., P., and Q., seconded by Alderman Mathison. Motion carried 3-0*
- r. Discussion and possible action on approving Ordinance No. 2021-04-19, an ordinance approving the investment policy for funds for the City of Teague and providing an effective date.  
*Alderman Jones made a motion to approve Ordinance No. 2021-04-19, seconded by Alderman Mathison. Motion carried 3-0.*
- s. Discussion and possible action on approving Resolution No. 2021-04-19-P approving a contract for the Elm Street Sanitary Sewer Improvement Project.  
*Alderman Mathison made a motion to approve Resolution No. 2021-04-19-P, seconded by Alderman Jones. Motion carried 3-0.*
- t. Discussion and possible action on approving Frank Steele to the Teague Economic Development Corporation’s Board of Directors.  
*Alderman Jones made a motion to approve Item 9 T. as written. Motion died for lack of second.*

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

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

*Aldermen reviewed the reports.*

**11. ANNOUNCEMENTS:** *None*

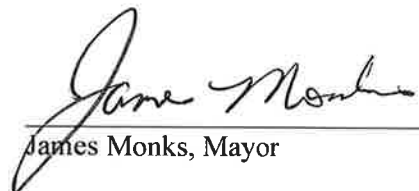
**12. ADJOURN:** *Mayor Monks adjourned the meeting at 6:39 P.M.*

*The meeting adjourned.*

The City of Teague,

  
Theresa Bell, City Secretary / Administrator



  
James Monks, Mayor

**Positive Pay Report**

5/13/2021 3:00:30 PM

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>
<b>Positive Pay Report</b>	<b>Pay Run 3/24/2021 - 4/6/2021</b>	<b>Check Date: 4/9/2021</b>	
4/9/2021	DD102936	Sandy Ashford	785.48
4/9/2021	DD102956	Jacob Cowling	1816.7
4/9/2021	DD102955	John F Clifton II	1612.16
4/9/2021	DD102954	Hailey Brown	791.28
4/9/2021	DD102953	James Powell	859.41
4/9/2021	DD102952	Robert Garcia	1008.54
4/9/2021	DD102951	Angela Sargent	1077.32
4/9/2021	DD102950	Robert Remaley	1411.57
4/9/2021	DD102949	Darcy D Philpott	1543.02
4/9/2021	DD102948	David Keale	1388.08
4/9/2021	DD102957	Haden Proulx	995.72
4/9/2021	DD102947	Miguel D Hutchison	1131.92
4/9/2021	DD102945	Sonoma Adkins	49.64
4/9/2021	DD102944	Donovynn Smith	453.22
4/9/2021	DD102943	Vickey Little	92.35
4/9/2021	DD102942	Anna D Willis	1014.11
4/9/2021	DD102941	Helen H Marek	383.41
4/9/2021	DD102940	Beverly K Johnson	443.41
4/9/2021	DD102939	Kimberly Thompson	731.18
4/9/2021	DD102938	Theresa E Prasil	2653.78
4/9/2021	DD102937	Sydney A Long	1116.27
4/9/2021	DD102946	Jake Fitch	1198.19
4/9/2021	DD102958	Norris Warren	1003.94

**Positive Pay Report**

5/13/2021 3:00:49 PM

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>
<b>Positive Pay Report</b>	<b>Pay Run 4/7/2021 - 4/20/2021</b>	<b>Check Date: 4/23/2021</b>	
4/23/2021	DD102980	Sandy Ashford	750.53
4/23/2021	DD102998	Jacob Cowling	1816.71
4/23/2021	DD102997	John F Clifton II	936.88
4/23/2021	DD102996	Hailey Brown	791.28
4/23/2021	DD102995	James Powell	1963.74
4/23/2021	DD102994	Robert Garcia	1320.87
4/23/2021	DD102993	Angela Sargent	1129.41
4/23/2021	DD102992	Robert Remaley	1193.45
4/23/2021	DD102991	Darcy D Philpott	1543.02
4/23/2021	DD102999	Haden Proulx	1376.59
4/23/2021	DD102990	David Keale	1263.44
4/23/2021	DD102988	Jake Fitch	1454.34
4/23/2021	DD102987	Donovynn Smith	738.11
4/23/2021	DD102986	Anna D Willis	1039.5
4/23/2021	DD102985	Helen H Marek	383.41
4/23/2021	DD102984	Beverly K Johnson	443.41
4/23/2021	DD102983	Kimberly Thompson	766.8
4/23/2021	DD102982	Theresa E Prasil	2653.78
4/23/2021	DD102981	Sydney A Long	1058.67
4/23/2021	DD102989	Miguel D Hutchison	1118.92
4/23/2021	DD103000	Norris Warren	752.44

City of Teague  
 Payment Listing Report  
 04/01/2021 to 04/30/2021

5/13/2021 2:16 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	03.2021	4/6/2021	Garbage Sales Tax 03.2021	1,582.57	1,582.57	4/7/2021	BankDraftECheck	05-41-5260
	State Comptroller	03.2021 CCF	4/6/2021	Criminal Costs and Fees Q1	4,455.51	4,455.51	4/7/2021	BankDraftECheck	03-46-5247
	Northland Communication:	04.02.21	4/2/2021	City Hall Internet and VOIP	463.30	463.30	4/7/2021	BankDraftECheck	03-41-5920/03-41-5206
	Northland Communication:	04.02.21FD	4/2/2021	Fire Dept Internet and VOIP	271.99	271.99	4/7/2021	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communication:	04.02.21LB	4/2/2021	Library Internet and VOIP M	185.08	185.08	4/7/2021	BankDraftECheck	03-45-5206/03-45-5206
	Northland Communication:	04.02.21PD	4/2/2021	Police Dept Internet and VO	550.80	550.80	4/7/2021	BankDraftECheck	03-49-5206/03-49-5920
	Purchase Power	04.12.21	4/12/2021	Refilled Postage Machine	520.99	520.99	4/22/2021	BankDraftECheck	05-42-5201/05-43-5201
	Caselle Inc	108731	4/1/2021	Contract and Support for 05	888.00	888.00	4/7/2021	BankDraftECheck	03-41-5919
	Atmos Energy	3025090221	04.19.21	4/19/2021 400 Cedar St	64.45	64.45	4/22/2021	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	04.14.21	4/14/2021 105 South 4th Avenue	65.78	65.78	4/22/2021	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	04.14.21	4/14/2021 400 Main St	59.63	59.63	4/22/2021	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	04.13.21	4/13/2021 518 Magnolia St	59.63	59.63	4/15/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	04.16.21	4/16/2021 509 Main St	97.19	97.19	4/22/2021	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	04.21.21	4/21/2021 808 N 8th Avenue	58.94	58.94	4/23/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	04.22.21	4/22/2021 315 Main St	63.72	63.72	4/23/2021	BankDraftECheck	03-49-5320
	INTERNAL REVENUE SERV	PY4232021	4/22/2021	Social Security-Employer	2,041.47	2,041.47	4/22/2021	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran	PY4232021	4/22/2021	Supplimental Ins. After Tax	495.43	495.43	4/22/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY4232021	4/22/2021	Medicare-Employee	477.44	477.44	4/22/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY4232021	4/22/2021	Federal Withholding Tax	2,286.70	2,286.70	4/22/2021	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY4232021	4/22/2021	Medicare-Employer	477.44	477.44	4/22/2021	BankDraftECheck	03-2110/05-2110
	LegalShield	PY4232021	4/21/2021	Pre-Paid Legal Services	30.89	30.89	4/22/2021	BankDraftECheck	03-2147/05-2147
	American Fidelity Assuran	PY4232021	4/22/2021	Supplemental Insurance Pre-	317.94	317.94	4/22/2021	BankDraftECheck	03-2140/03-2140
	INTERNAL REVENUE SERV	PY4232021	4/22/2021	Social Security-Employee	2,041.47	2,041.47	4/22/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY492021	4/9/2021	Federal Withholding Tax	2,195.30	2,195.30	4/9/2021	BankDraftECheck	03-2105/05-2105/05-2110
	American Fidelity Assuran	PY492021	4/9/2021	Supplimental Ins. After Tax	495.43	495.43	4/22/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY492021	4/9/2021	Medicare-Employer	460.60	460.60	4/9/2021	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assuran	PY492021	4/9/2021	Supplemental Insurance Pre-	317.94	317.94	4/22/2021	BankDraftECheck	03-2140/05-2140
	LegalShield	PY492021	4/9/2021	Pre-Paid Legal Services	30.91	30.91	4/22/2021	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV	PY492021	4/9/2021	Social Security-Employer	1,969.53	1,969.53	4/9/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY492021	4/9/2021	Medicare-Employee	460.60	460.60	4/9/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY492021	4/9/2021	Social Security-Employee	1,969.53	1,969.53	4/9/2021	BankDraftECheck	03-2110/05-2110
36761	3W Ranch Service Center	291621	4/2/2021	Unit #08 Repairs-Replacem	149.95	149.95	4/9/2021	Check	03-49-5601
36763	Amazon Capital Services,	1P1G-TTIG-TJDW	4/5/2021	Calculator Ribbon Ink, Wirel	124.49	124.49	4/9/2021	Check	03-41-5401/03-41-5403/05-42-5403
36763	Amazon Capital Services,	1YYT-DXQ7-LXTK	4/4/2021	Wood Panel Wood Plank Wa	297.13	297.13	4/9/2021	Check	03-45-5800
36765	Dr. Tania Glenn & Associat	TEAGUEPD001	4/1/2021	2X Employee Sessions	200.00	200.00	4/9/2021	Check	03-49-5252
36768	Leetech Solutions LLC	04.06.21	4/6/2021	Payment 1 & 2 for TXCDB G	20,000.00	20,000.00	4/9/2021	Check	19-53-5808
36770	Metro Sanitation Inc	03.2021	4/6/2021	Contract for Garbage March	16,141.44	16,141.44	4/9/2021	Check	05-41-5261
36772	Teague Auto Parts	20SH6313	4/1/2021	AC Truck Wipers	9.90	9.90	4/9/2021	Check	03-49-5601
36774	Ramirez, Gustavo	2627.05.1	4/7/2021	Utility Deposit Refund	31.21	31.21	4/9/2021	Check	05-2020
36776	Amazon Capital Services,	1H9G-WCKX-M7N6	4/7/2021	Legal File Folders	44.99	44.99	4/9/2021	Check	03-46-5401/03-49-5401
36776	Amazon Capital Services,	1LX4-37HG-W69Q	4/8/2021	Drum Cartridge Replacemer	39.80	39.80	4/9/2021	Check	03-41-5401

36776	Amazon Capital Services, I1MLM-XXJ9-TKXT	4/8/2021	Copy Paper X2, Adding Mac	59.97	59.97	4/9/2021	Check	03-48-5401/03-50-5401
36777	Certified Laboratories 7318517	4/1/2021	Perma-Flex	808.95	808.95	4/9/2021	Check	05-43-5713
36779	Garcia, Robert 0001	4/1/2021	Robert used Personal CC to	50.00	50.00	4/9/2021	Check	05-43-5227
36781	Guys Lumber and Hardwa 11109	4/5/2021	Cutter Bolt Rubber Handle	34.99	34.99	4/9/2021	Check	05-43-5417
36781	Guys Lumber and Hardwa 11307	4/8/2021	1/4X3 Star SDS	11.07	11.07	4/9/2021	Check	05-43-5403
36781	Guys Lumber and Hardwa 11344	4/9/2021	Bulbs for City Hall Vault	8.69	8.69	4/9/2021	Check	03-48-5403
36785	Ricky & Jo Ann Sims TWDB Grant	4/9/2021	PO#:11422 Sims Elevation	154,546.47	154,546.47	4/9/2021	Check	18-53-5807
36787	Talley Chemical & Supply 87416	4/5/2021	Toilet Paper, Trash Bags, Di	262.45	262.45	4/9/2021	Check	03-48-5403
36789	TRC Lockbox 80019	4/5/2021	PO#: 11421 Professional Se	6,450.00	6,450.00	4/9/2021	Check	05-42-5275
36790	Amazon Capital Services, I1VGP-LP76-F7D4	4/12/2021	Display boards for election	20.98	20.98	4/19/2021	Check	03-51-5409
36791	AT&T 0796670604	4/5/2021	Final Bill for PD Collaborate	126.89	126.89	4/19/2021	Check	03-49-5206
36792	Datamax Inc. 1769999	4/12/2021	Contract Base Rate 04/12/2	95.50	95.50	4/19/2021	Check	03-41-5203
36795	Freestone Publishing 15080-0408	4/8/2021	Notice of General Election	180.00	180.00	4/19/2021	Check	03-51-5409
36795	Freestone Publishing 15081-0408	4/8/2021	Notice of Public Testing-Elec	240.00	240.00	4/19/2021	Check	03-51-5409
36795	Freestone Publishing 15145-0408	4/8/2021	Notice of Public Hearing for	240.00	240.00	4/19/2021	Check	03-52-5202
36796	Gary R. Traylor & Associat 8917	4/8/2021	Milestone #3 Complete, Mile	1,450.00	1,450.00	4/19/2021	Check	19-53-5808
36797	Metro Sanitation Inc 04062021	4/6/2021	2 Additional Dumpsters 03/	518.78	518.78	4/19/2021	Check	05-41-5262
36799	Miller Ray Wolf 2008.11	4/13/2021	Utility Deposit Refund	85.10	85.10	4/19/2021	Check	05-2020
36800	MVBA 230788	4/2/2021	Collection Fees- Court	107.80	107.80	4/19/2021	Check	03-46-5251
36800	MVBA 231035	4/4/2021	Collection Fees- Court	60.00	60.00	4/19/2021	Check	03-46-5251
36800	MVBA 231258	4/7/2021	Collection Fees- Court	27.60	27.60	4/19/2021	Check	03-46-5251
36800	MVBA 231551	4/11/2021	Collection Fees-Utilities	32.20	32.20	4/19/2021	Check	05-43-5922
36801	Prosperity Bank 1074024 04.14.21	4/14/2021	Fire Truck Loan Principal an	56,505.76	56,505.76	4/19/2021	Check	03-44-5912
36802	Teague Hunting and Fishir 01.30.21	4/14/2021	Community Center Deposit	250.00	250.00	4/19/2021	Check	03-43-5277
36803	Utilize IT Inc 51553	4/1/2021	April 2021 IT Contract	1,765.00	1,765.00	4/19/2021	Check	03-41-5708
36805	Amazon Capital Services, I17F9-X6C3-TFYK	4/18/2021	Item not shipped on time Ri	0.00	5.99	4/22/2021	Check CM	03-41-5401
36805	Amazon Capital Services, I1V7X-QHLN-G91F	4/18/2021	Calculator Ribbon Ink Repla	17.98	11.99	4/22/2021	Check	03-41-5401
36806	Bi-Stone Pest Control 7189 MT	4/12/2021	Monthly Pest Control	60.00	60.00	4/22/2021	Check	03-43-5701
36807	Datamax Inc. 1771438	4/12/2021	Contract Base Rate-04/16-C	95.33	95.33	4/22/2021	Check	03-49-5401
36807	Datamax Inc. LG00560009	4/15/2021	Rental Canon Copier-City Hi	192.48	192.48	4/22/2021	Check	03-41-5203
36808	Election Systems & Softwa CD2000714	4/15/2021	PO#: 11426 General Electio	1,124.38	1,124.38	4/22/2021	Check	03-51-5409
36809	Freestone County Tax Offi 04.22.21	4/22/2021	VIN:3738 Registration	7.50	7.50	4/22/2021	Check	03-49-5601
36810	Huffman Communication S 38648	4/12/2021	Hourly Labor-Technician Lev	170.00	170.00	4/22/2021	Check	03-49-5601
36811	Lott Physical Therapy & Fit 2518376	4/20/2021	Pre Employment Drug Testi	73.00	73.00	4/22/2021	Check	03-48-5225
36812	Matthew Watson 1741.10	4/19/2021	Utility Deposit Refund	60.14	60.14	4/22/2021	Check	05-2020
36814	MVBA 231997	4/18/2021	Collection Fees- Court	209.70	209.70	4/22/2021	Check	03-46-5251
36814	MVBA 231998	4/18/2021	Collection Fees- Court	88.80	88.80	4/22/2021	Check	03-46-5251
36815	Quill Corporation 16031373	4/14/2021	Renuzit air freshener, spong	64.23	64.23	4/22/2021	Check	03-45-5403
36815	Quill Corporation 16034254	4/14/2021	Ay22 bs analeis mthly 17X1	104.01	104.01	4/22/2021	Check	03-45-5401
36815	Quill Corporation 16038106	4/14/2021	Lysol power and free tbc 9/	22.49	22.49	4/22/2021	Check	03-45-5403
36816	RVS Software 171380	4/19/2021	Water Bills	992.33	992.33	4/22/2021	Check	05-42-5203/05-43-5205
36817	Stop Stick, Ltd. 2021-15156	4/12/2021	PO#:11424 Traffic spikes ar	1,092.52	1,092.52	4/22/2021	Check	03-49-5905
36819	TMRS PY4232021	4/22/2021	TMRS-Employer	4,109.37	4,109.37	4/22/2021	Check	03-2120/05-2120
36819	TMRS PY4232021	4/22/2021	TMRS-Employee	2,254.35	2,254.35	4/22/2021	Check	03-2120/05-2120
36819	TMRS PY492021	4/9/2021	TMRS-Employer	3,948.54	3,948.54	4/22/2021	Check	03-2120/05-2120
36819	TMRS PY492021	4/9/2021	TMRS-Employee	2,166.13	2,166.13	4/22/2021	Check	03-2120/05-2120
36820	UNITED STATES POSTAL S 04.22.21	4/22/2021	Postage for April 2021 Wate	456.57	456.57	4/22/2021	Check	05-42-5201/05-43-5201
36821	Utilize IT Inc 51615	4/12/2021	After Hours Email Security F	500.00	500.00	4/22/2021	Check	05-43-5707/07-46-5707

36822	Williams, Chad	04202021	4/20/2021	Contract Mowing April 2021	7,448.33	7,448.33	4/22/2021	Check	03-48-5110
36823	Amazon Capital Services,	13M3-YF94-VJ4M	4/25/2021	X2 Large Storage Bags, 1 Vc	336.49	336.49	4/28/2021	Check	03-51-5409
36823	Amazon Capital Services,	13R7-VTJR-3CJV	4/25/2021	32" X 11" X 13" Traps for Ai	113.98	113.98	4/28/2021	Check	03-52-5905
36823	Amazon Capital Services,	14N6-667T-T4L7	4/24/2021	Pilot Pens X2 Packs	19.81	19.81	4/28/2021	Check	03-51-5409
36823	Amazon Capital Services,	1HMD-QPYD-JGGP	4/22/2021	Election Supplies-Feather FI	179.98	179.98	4/28/2021	Check	03-51-5409
36825	Bio Chem Lab Inc.	5439-0321	4/12/2021	March 2021 Analysis	959.00	959.00	4/28/2021	Check	03-51-5409
36826	Cengage Learning	74156642	4/15/2021	Books	273.50	273.50	4/28/2021	Check	05-42-5257/05-43-5257
36826	Cengage Learning	74180635	4/21/2021	Books	28.79	28.79	4/28/2021	Check	03-45-5402/03-45-5800
36827	Chadus Garage	04.07.21	4/7/2021	Tire Repair	12.00	12.00	4/28/2021	Check	03-45-5800
36827	Chadus Garage	672634	4/13/2021	Plug and Tire Mount	26.00	26.00	4/28/2021	Check	05-43-5605
36829	Custom Hose & Supply	F112260	4/14/2021	3/4" Farm Tank Hose	49.25	49.25	4/28/2021	Check	05-43-5605
36830	Danny Allen	9963.07	4/23/2021	Utility Deposit Refund	66.03	66.03	4/28/2021	Check	05-42-5725
36831	DPC Industries Inc	767001404-21	4/6/2021	4X Chlorine and Hazardous	484.53	484.53	4/28/2021	Check	05-2020
36831	DPC Industries Inc	767001405-21	4/6/2021	1 Chlorine and Hazardous M	121.14	121.14	4/28/2021	Check	05-43-5415
36832	Guys Lumber and Hardwai	11605	4/14/2021	Hose Clamp, Hose Garden	35.99	35.99	4/28/2021	Check	05-43-5415
36832	Guys Lumber and Hardwai	11620	4/14/2021	Hex Cap, 1/4-20 X 1, Hex N	2.46	2.46	4/28/2021	Check	05-42-5725
36832	Guys Lumber and Hardwai	11765	4/19/2021	Gloves-Mens Large	5.69	5.69	4/28/2021	Check	05-43-5711
36833	Jennifer Dunbar	10154.03	4/26/2021	Utility Deposit Refund	46.98	46.98	4/28/2021	Check	05-42-5419
36834	Johnson Lab & Supply Inc.	240364-000	4/20/2021	PO#:11425 Water and Sewer	3,457.69	3,457.69	4/28/2021	Check	05-2020
36836	Point Enterprise W.S.C.	04.2021	4/25/2021	Airport Water Bill April 2021	30.76	30.76	4/28/2021	Check	05-42-5711/05-43-5711
36837	Smith Pump Company Inc	1001121	4/19/2021	Alternating Relay	67.00	67.00	4/28/2021	Check	03-42-5365
36838	Talley Chemical & Supply	87465	4/9/2021	F96T12/CWES, 1 Pin, Flour.	4.40	4.40	4/28/2021	Check	05-42-5725
36839	Teague Auto Parts	20SI6634	4/9/2021	Anco Profile	21.66	21.66	4/28/2021	Check	03-48-5403
36840	TML Health	PY4092021	4/22/2021	TML Vol Ins Pre-Tax	700.20	700.20	4/28/2021	Check	05-43-5605
36840	TML Health	PY4232021	4/22/2021	AD&D	56.16	56.16	4/28/2021	Check	03-2142/05-2142
36840	TML Health	PY4232021	4/22/2021	Life Insurance-Employer	3.04	3.04	4/28/2021	Check	03-2136/05-2136
36840	TML Health	PY4232021	4/22/2021	Health Ins Single-Employer	8,900.68	8,900.68	4/28/2021	Check	05-2136
36840	TML Health	PY4232021	4/22/2021	TML Vol Ins Pre-Tax	657.67	657.67	4/28/2021	Check	03-2136/05-2136
	Prosperity Bank	03.2021	4/6/2021	City Credit Card Purchases I	4,088.67	4,088.67	4/6/2021	BankDraftECheck	03-2142/05-2142
	City of Teague - WATER	04.2021	4/26/2021	City Water Bill April 2021	736.34	736.34	4/27/2021	BankDraftECheck	
	TXU Energy	54252785990	4/6/2021	City Electricity March & Apri	24,061.64	24,061.64	4/15/2021	BankDraftECheck	
36824	AT&T	04.2021	4/15/2021	Airport, EAS and SCADA Ap	549.07	549.07	4/28/2021	Check	
36794	Enterprise UAS, LLC	GSE9G-Z6PVJ-XS2H	4/9/2021	DJI Mavic 2 Enterprise Adva	14,048.00	14,048.00	4/19/2021	Check	
				Total	<u>371,836.09</u>	<u>371,836.09</u>			

# City of Teague

## Current Ending Account Balances As of 04/30/2021

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$114,431.80
CD	Citizen's State Bank	CSB CD #03	260004703	\$102,984.13
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$443,344.55
Investment	TexPool	TexPool Enterprise	00005725	\$1,424,383.01
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$2,071,958.72
Checking	Xpress Bill Pay	Xpress Account	10550	\$2,906.75
			<b>Total</b>	<b>\$4,160,109.53</b>

City of Teague  
 Balance Sheet  
 As of April 30, 2021

5/13/2021 10:01 AM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
Assets				
	03-1000	Consolidated Cash Equity	335,709.00	
	03-1200	Transfers Receivable	7,314.67	
	03-1206	Allow for Doubtful Accts	145.65	
	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	373,790.90	
	Total Assets		<u>2,029,529.94</u>	<u>2,029,529.94</u>



City of Teague  
 Balance Sheet  
 As of April 30, 2021

5/13/2021 10:01 AM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
Liabilities				
	03-2010	Accounts Payable	(10,439.63)	
	03-2020	Accrued Utility Deposits	430,769.85	
	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	637.68	
	03-2110	FICA Payable	(4,693.54)	
	03-2120	TMRS Payable	17,368.11	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	156,650.08	
	03-2140	Supplemental Ins. Payable	37,615.59	
	03-2142	Voluntary Supplemental Ins.	(190,539.51)	
	03-2146	Pre-Paid Legal Services	273.63	
	03-2147	Texas Life Insurance Payable	649.53	
	03-2150	Federal P/R Taxes Payable	6,459.96	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>891,609.19</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>760,642.86</u>	
	Total Fund Balance		<u>760,642.86</u>	

City of Teague  
 Balance Sheet  
 As of April 30, 2021

5/13/2021 10:01 AM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
		Total Revenue	1,668,675.24	
		Total Expenses	<u>1,291,270.20</u>	
		Current Year Increase (Decrease)	377,277.89	
		Fund Balance Total	760,642.86	
		Current Year Increase (Decrease)	<u>377,277.89</u>	
		Total Fund Balance/Equity	<u>1,137,920.75</u>	
		Total Liabilities & Fund Balance		<u><u>2,029,529.94</u></u>

City of Teague  
 Financial Statement  
 As of April 30, 2021

5/13/2021 9:48 AM

<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
TAXES	61,378.04	127,100.00	(65,721.96)	1,232,853.67	1,525,200.00	80.83%	292,346.33
LICENSES & PERMITS	1,850.00	758.35	1,091.65	7,360.80	9,100.00	80.89%	1,739.20
CHARGES FOR SERVICES	13,002.00	4,958.34	8,043.66	47,695.00	59,500.00	80.16%	11,805.00
GRANTS	0.00	25,725.00	(25,725.00)	63,983.87	308,700.00	20.73%	244,716.13
FINES & FORFEITURES	4,781.71	5,291.66	(509.95)	29,431.71	63,500.00	46.35%	34,068.29
MISCELLANEOUS REVENUE	4,579.31	4,791.67	(212.36)	26,526.73	57,500.00	46.13%	30,973.27
CONTRIBUTIONS & TRANSFERS	252,211.46	9,117.79	243,093.67	260,823.46	109,413.46	238.38%	(151,410.00)
Revenue Totals	<u>337,802.52</u>	<u>177,742.81</u>	<u>160,059.71</u>	<u>1,668,675.24</u>	<u>2,132,913.46</u>	<u>78.23%</u>	<u>464,238.22</u>
<b>Expense Summary</b>							
Not Categorized	<u>178,701.42</u>	<u>179,181.89</u>	<u>(480.47)</u>	<u>1,291,270.20</u>	<u>2,150,182.00</u>	<u>60.05%</u>	<u>858,911.80</u>
Expense Totals	<u>178,701.42</u>	<u>179,181.89</u>	<u>(480.47)</u>	<u>1,291,270.20</u>	<u>2,150,182.00</u>	<u>60.05%</u>	<u>858,911.80</u>

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<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>TAXES</b>							
03-31-4010 Ad Valorem: Current	19,327.40	62,500.00	(43,172.60)	733,203.30	750,000.00	97.76%	16,796.70
03-31-4020 Ad Valorem: Delinquent	4,589.03	4,000.00	589.03	28,224.97	48,000.00	58.80%	19,775.03
03-31-4030 Ad Valorem: Penalty	1,667.09	1,666.67	0.42	11,702.50	20,000.00	58.51%	8,297.50
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	21,307.44	22,000.00	96.85%	692.56
03-31-4120 Franchise Fee: Electric Util	335.31	12,500.00	(12,164.69)	84,618.34	150,000.00	56.41%	65,381.66
03-31-4130 Franchise Fee: Telephone Util	19.40	500.00	(480.60)	4,034.24	6,000.00	67.24%	1,965.76
03-31-4140 Franchise Fee: Northland	1,524.56	583.33	941.23	4,648.55	7,000.00	66.41%	2,351.45
03-31-4210 Tax: State Sales	33,776.37	43,333.33	(9,556.96)	343,512.66	520,000.00	66.06%	176,487.34
03-31-4220 Tax: Mixed Beverage	138.88	166.67	(27.79)	1,601.67	2,000.00	80.08%	398.33
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-31-4222 Tax: Hotel / Motel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>TAXES Totals</b>	<b>61,378.04</b>	<b>127,100.00</b>	<b>(65,721.96)</b>	<b>1,232,853.67</b>	<b>1,525,200.00</b>	<b>80.83%</b>	<b>292,346.33</b>
<b>LICENSES &amp; PERMITS</b>							
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	475.00	700.00	67.86%	225.00
03-32-4311 Permits: Business	0.00	41.67	(41.67)	50.00	500.00	10.00%	450.00
03-32-4312 Permits: Licensing	250.00	16.67	233.33	475.00	200.00	237.50%	(275.00)
03-32-4313 Permits: Other	100.00	41.67	58.33	110.00	500.00	22.00%	390.00
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	(583.33)	2,900.80	4,000.00	72.52%	1,099.20
03-32-4330 Permits: Manufactured Home	1,500.00	166.67	1,333.33	3,000.00	2,000.00	150.00%	(1,000.00)
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
03-32-4371 Zoning Commission	250.00	41.67	208.33	250.00	500.00	50.00%	250.00
<b>LICENSES &amp; PERMITS Totals</b>	<b>1,850.00</b>	<b>758.35</b>	<b>1,091.65</b>	<b>7,360.80</b>	<b>9,100.00</b>	<b>80.89%</b>	<b>1,739.20</b>

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<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>CHARGES FOR SERVICES</b>							
03-32-4370 XTO Annual Renewal Fee	10,000.00	2,166.67	7,833.33	26,000.00	26,000.00	100.00%	0.00
03-34-4530 Rent/Dep: Community Center	1,200.00	416.67	783.33	3,225.00	5,000.00	64.50%	1,775.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	10,500.00	18,000.00	58.33%	7,500.00
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	155.00	25.00	130.00	425.00	300.00	141.67%	(125.00)
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	0.00	683.33	(683.33)	6,280.00	8,200.00	76.59%	1,920.00
03-35-4440 Fines/Revenue: Police	77.00	16.67	60.33	390.00	200.00	195.00%	(190.00)
03-36-4985 NSF Check Fees	70.00	41.67	28.33	875.00	500.00	175.00%	(375.00)
<b>CHARGES FOR SERVICES Totals</b>	<b>13,002.00</b>	<b>4,958.34</b>	<b>8,043.66</b>	<b>47,695.00</b>	<b>59,500.00</b>	<b>80.16%</b>	<b>11,805.00</b>
<b>GRANTS</b>							
03-34-4590 Airport Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	373.90	1,000.00	37.39%	626.10
03-37-4610 Library Grants	0.00	416.67	(416.67)	18,331.47	5,000.00	366.63%	(13,331.47)
03-37-4620 Police Grants	0.00	0.00	0.00	45,278.50	0.00	0.00%	(45,278.50)
03-37-4625 Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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
<b>GRANTS Totals</b>	<b>0.00</b>	<b>25,725.00</b>	<b>(25,725.00)</b>	<b>63,983.87</b>	<b>308,700.00</b>	<b>20.73%</b>	<b>244,716.13</b>
<b>FINES &amp; FORFEITURES</b>							
03-35-4410 Fines: Court 501	4,681.71	5,000.00	(318.29)	28,773.71	60,000.00	47.96%	31,226.29
03-35-4430 Fines: Library	100.00	208.33	(108.33)	593.00	2,500.00	23.72%	1,907.00
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	65.00	1,000.00	6.50%	935.00
<b>FINES &amp; FORFEITURES Totals</b>	<b>4,781.71</b>	<b>5,291.66</b>	<b>(509.95)</b>	<b>29,431.71</b>	<b>63,500.00</b>	<b>46.35%</b>	<b>34,068.29</b>

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<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>FINES &amp; FORFEITURES</b>							
<b>MISCELLANEOUS REVENUE</b>							
03-36-4225 Interest Earned	4,569.31	4,541.67	27.64	23,537.85	54,500.00	43.19%	30,962.15
03-36-4520 Oil & Gas Lease	0.00	125.00	(125.00)	1,005.01	1,500.00	67.00%	494.99
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	987.41	1,000.00	98.74%	12.59
03-36-4990 Miscellaneous Revenue	10.00	41.67	(31.67)	110.46	500.00	22.09%	389.54
03-36-4991 Insurance Claim	0.00	0.00	0.00	886.00	0.00	0.00%	(886.00)
MISCELLANEOUS REVENUE Totals	<u>4,579.31</u>	<u>4,791.67</u>	<u>(212.36)</u>	<u>26,526.73</u>	<u>57,500.00</u>	<u>46.13%</u>	<u>30,973.27</u>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
03-39-4230 TVFD Voluntary Contribution	1,426.00	1,375.00	51.00	10,038.00	16,500.00	60.84%	6,462.00
03-39-4260 Emergency Mgmt- COVID-19	187,785.46	2,492.79	185,292.67	187,785.46	29,913.46	627.76%	(157,872.00)
03-39-4801 Transfer from Reserve-Auction	63,000.00	5,250.00	57,750.00	63,000.00	63,000.00	100.00%	0.00
CONTRIBUTIONS & TRANSFERS Totals	<u>252,211.46</u>	<u>9,117.79</u>	<u>243,093.67</u>	<u>260,823.46</u>	<u>109,413.46</u>	<u>238.38%</u>	<u>(151,410.00)</u>
Revenue Totals	<u><u>337,802.52</u></u>	<u><u>177,742.81</u></u>	<u><u>160,059.71</u></u>	<u><u>1,668,675.24</u></u>	<u><u>2,132,913.46</u></u>	<u><u>78.23%</u></u>	<u><u>464,238.22</u></u>

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<b>03 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	7,002.21	7,866.67	(864.46)	55,088.45	94,400.00	58.36%	39,311.55
03-41-5101 Salary & OT	22.50	166.67	(144.17)	572.50	2,000.00	28.63%	1,427.50
03-41-5103 Retirement	928.22	1,037.50	(109.28)	7,293.77	12,450.00	58.58%	5,156.23
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	3,250.00	6,000.00	54.17%	2,750.00
03-41-5105 FICA	474.72	575.00	(100.28)	3,783.86	6,900.00	54.84%	3,116.14
03-41-5106 Group Insurance	1,156.54	1,291.67	(135.13)	8,087.03	15,500.00	52.17%	7,412.97
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	0.00	100.00	(100.00)	538.24	1,200.00	44.85%	661.76
03-41-5202 Ads & Public Notices	0.00	83.33	(83.33)	162.00	1,000.00	16.20%	838.00
03-41-5203 Printing	287.98	525.00	(237.02)	1,489.77	6,300.00	23.65%	4,810.23
03-41-5205 Mobile Communications	45.87	50.00	(4.13)	366.87	600.00	61.15%	233.13
03-41-5206 Telephone	349.91	333.33	16.58	2,010.68	4,000.00	50.27%	1,989.32
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	488.66	2,000.00	24.43%	1,511.34
03-41-5221 Service Appreciation	118.96	416.67	(297.71)	1,812.77	5,000.00	36.26%	3,187.23
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	0.00	291.67	(291.67)	698.90	3,500.00	19.97%	2,801.10
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	0.00	216.67	(216.67)	1,719.10	2,600.00	66.12%	880.90
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)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	0.00	2,333.33	(2,333.33)	12,821.64	28,000.00	45.79%	15,178.36
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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<b>03 - GENERAL FUND Administration</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	2,020.00	1,000.00	202.00%	(1,020.00)
03-41-5245 Audit	0.00	333.33	(333.33)	2,000.00	4,000.00	50.00%	2,000.00
03-41-5246 Legal	0.00	1,666.67	(1,666.67)	9,649.00	20,000.00	48.25%	10,351.00
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	2,527.29	0.00	2,527.29	49,395.29	0.00	0.00%	(49,395.29)
03-41-5251 Professional	61.00	250.00	(189.00)	1,583.49	3,000.00	52.78%	1,416.51
03-41-5252 Emergency Management	699.82	208.33	491.49	1,069.36	2,500.00	42.77%	1,430.64
03-41-5253 Community Events	121.23	208.33	(87.10)	121.23	2,500.00	4.85%	2,378.77
03-41-5262 Teague E.D.C.	8,444.09	10,833.33	(2,389.24)	85,878.17	130,000.00	66.06%	44,121.83
03-41-5284 Service Agreements	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
03-41-5298 Banking Charges	1,365.55	708.33	657.22	8,101.58	8,500.00	95.31%	398.42
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	61.16	100.00	61.16%	38.84
03-41-5301 Electricity: New City Hall	628.94	416.67	212.27	2,366.76	5,000.00	47.34%	2,633.24
03-41-5340 Gas	65.78	66.67	(0.89)	732.41	800.00	91.55%	67.59
03-41-5360 Water: New City Hall	120.05	125.00	(4.95)	1,023.97	1,500.00	68.26%	476.03
03-41-5401 Supplies: Office	127.04	333.33	(206.29)	508.47	4,000.00	12.71%	3,491.53
03-41-5403 Supplies: Bldg & Maint	24.62	125.00	(100.38)	1,077.00	1,500.00	71.80%	423.00
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	56.99	200.00	28.50%	143.01
03-41-5416 FEMA DR-4586 Expenses	106.28	0.00	106.28	106.28	0.00	0.00%	(106.28)
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	2,006.65	208.33	1,798.32	2,640.09	2,500.00	105.60%	(140.09)
03-41-5708 Contract Prof. IT Services	1,765.00	1,750.00	15.00	12,215.00	21,000.00	58.17%	8,785.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
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	888.00	2,916.67	(2,028.67)	16,663.51	35,000.00	47.61%	18,336.49



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<b>03 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5920 Internet Service	113.39	116.67	(3.28)	680.34	1,400.00	48.60%	719.66
03-41-5921 Website Development - Administration Totals	71.88	500.00	(428.12)	5,684.28	6,000.00	94.74%	315.72
	<u>30,023.52</u>	<u>39,645.83</u>	<u>(9,622.31)</u>	<u>318,003.91</u>	<u>475,750.00</u>	<u>66.84%</u>	<u>157,746.09</u>

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<b>03 - GENERAL FUND Airport</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	261.17	258.33	2.84	1,823.72	3,100.00	58.83%	1,276.28
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	227.13	125.00	102.13	769.79	1,500.00	51.32%	730.21
03-42-5365 Water: Airport	30.76	33.33	(2.57)	227.49	400.00	56.87%	172.51
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)	891.00	2,500.00	35.64%	1,609.00
<b>Airport Totals</b>	<b>519.06</b>	<b>916.66</b>	<b>(397.60)</b>	<b>6,324.38</b>	<b>11,000.00</b>	<b>57.49%</b>	<b>4,675.62</b>

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<b>03 - GENERAL FUND Community Center</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	250.00	166.67	83.33	500.00	2,000.00	25.00%	1,500.00
03-43-5311 Electric: CCtr/ Over 55	1,198.12	625.00	573.12	4,289.44	7,500.00	57.19%	3,210.56
03-43-5345 Gas: CCtr/ Over 55	97.19	100.00	(2.81)	1,039.66	1,200.00	86.64%	160.34
03-43-5368 Water CC/O55/TWC	66.54	83.33	(16.79)	667.66	1,000.00	66.77%	332.34
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)	1,465.13	2,500.00	58.61%	1,034.87
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
<b>Community Center Totals</b>	<b>1,671.85</b>	<b>1,450.00</b>	<b>221.85</b>	<b>7,961.89</b>	<b>17,400.00</b>	<b>45.76%</b>	<b>9,438.11</b>

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<b>03 - GENERAL FUND Fire Department</b>	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	260.49	250.00	10.49	1,579.95	3,000.00	52.67%	1,420.05
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)	3,790.00	3,400.00	111.47%	(390.00)
03-44-5315 Electric: Fire Station	485.27	250.00	235.27	2,037.23	3,000.00	67.91%	962.77
03-44-5316 Water: Fire Station	60.08	70.83	(10.75)	555.00	850.00	65.29%	295.00
03-44-5350 Gas: Fire Station	64.45	50.00	14.45	685.55	600.00	114.26%	(85.55)
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	0.00	125.00	(125.00)	1,609.11	1,500.00	107.27%	(109.11)
03-44-5607 Vehicle Ins/Liab.	1,000.00	616.67	383.33	6,813.57	7,400.00	92.08%	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	1,459.22	416.67	1,042.55	4,984.12	5,000.00	99.68%	15.88
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	56,482.40	4,706.92	51,775.48	56,482.40	56,483.00	100.00%	0.60
03-44-5920 Internet Service	80.99	83.33	(2.34)	485.94	1,000.00	48.59%	514.06
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
<b>Fire Department Totals</b>	<b>59,892.90</b>	<b>10,869.41</b>	<b>49,023.49</b>	<b>81,526.47</b>	<b>130,433.00</b>	<b>62.50%</b>	<b>48,906.53</b>

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<b>03 - GENERAL FUND Library</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,705.40	3,083.33	(377.93)	21,701.85	37,000.00	58.65%	15,298.15
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	2,080.00	2,416.67	(336.67)	15,398.50	29,000.00	53.10%	13,601.50
03-45-5103 Retirement	345.21	416.67	(71.46)	2,769.12	5,000.00	55.38%	2,230.88
03-45-5105 FICA	366.08	466.67	(100.59)	2,838.12	5,600.00	50.68%	2,761.88
03-45-5106 Group Insurance	580.05	608.33	(28.28)	4,060.35	7,300.00	55.62%	3,239.65
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)	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	104.09	108.33	(4.24)	593.13	1,300.00	45.63%	706.87
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)	3,461.20	3,700.00	93.55%	238.80
03-45-5316 Electric: Library	581.68	383.33	198.35	2,048.92	4,600.00	44.54%	2,551.08
03-45-5351 Gas: Library	59.63	83.33	(23.70)	793.01	1,000.00	79.30%	206.99
03-45-5376 Water: Library	60.02	62.50	(2.48)	488.50	750.00	65.13%	261.50
03-45-5401 Office Supplies	104.01	83.33	20.68	583.70	1,000.00	58.37%	416.30
03-45-5402 Books / Magazines	143.27	250.00	(106.73)	3,000.00	3,000.00	100.00%	0.00
03-45-5403 Supplies: Bldg & Maint	86.72	58.33	28.39	86.72	700.00	12.39%	613.28
03-45-5420 Public Activities-Library	186.21	41.67	144.54	186.21	500.00	37.24%	313.79
03-45-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	75.00	100.00	75.00%	25.00
03-45-5707 Repair & Maint: Computer	100.00	166.67	(66.67)	716.52	2,000.00	35.83%	1,283.48
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	1,547.51	416.67	1,130.84	6,544.43	5,000.00	130.89%	(1,544.43)
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)	485.94	1,000.00	48.59%	514.06
<b>Library Totals</b>	<b>9,130.87</b>	<b>9,740.06</b>	<b>(609.19)</b>	<b>68,894.72</b>	<b>116,881.00</b>	<b>58.94%</b>	<b>47,986.28</b>

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<b>03 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	10.80	250.00	(239.20)	884.40	3,000.00	29.48%	2,115.60
03-46-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5102 Part-Time Salary	100.00	250.00	(150.00)	1,575.00	3,000.00	52.50%	1,425.00
03-46-5103 Retirement	1.38	33.33	(31.95)	112.86	400.00	28.22%	287.14
03-46-5105 FICA	8.48	41.67	(33.19)	188.16	500.00	37.63%	311.84
03-46-5106 Group Insurance	0.00	66.67	(66.67)	288.25	800.00	36.03%	511.75
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)	408.75	500.00	81.75%	91.25
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	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
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	4,455.51	1,708.33	2,747.18	7,814.29	20,500.00	38.12%	12,685.71
03-46-5251 Services: Professional	890.72	416.67	474.05	2,912.18	5,000.00	58.24%	2,087.82
03-46-5298 Banking Charges	138.85	0.00	138.85	368.94	0.00	0.00%	(368.94)
03-46-5401 Supplies: Office	7.53	41.67	(34.14)	500.00	500.00	100.00%	0.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	492.48	500.00	98.50%	7.52
03-46-5960 Cash Over/Short	0.00	0.00	0.00	(0.10)	0.00	0.00%	0.10
<b>Municipal Court Totals</b>	<b>5,613.27</b>	<b>3,470.85</b>	<b>2,142.42</b>	<b>16,462.81</b>	<b>41,650.00</b>	<b>39.53%</b>	<b>25,187.19</b>

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<b>03 - GENERAL FUND Museum</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	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)	420.07	750.00	56.01%	329.93
03-47-5317 Electricity: Museum	881.61	550.00	331.61	2,667.14	6,600.00	40.41%	3,932.86
03-47-5701 Bldg. Repair & Maint.	0.00	16.67	(16.67)	194.15	200.00	97.08%	5.85
<b>Museum Totals</b>	<b>941.62</b>	<b>833.33</b>	<b>108.29</b>	<b>5,545.85</b>	<b>10,000.00</b>	<b>55.46%</b>	<b>4,454.15</b>

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<b>03 - GENERAL FUND Parks</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-48-5100 Salary	1,936.16	2,916.67	(980.51)	18,656.35	35,000.00	53.30%	16,343.65
03-48-5101 Salary & OT	96.00	41.67	54.33	96.00	500.00	19.20%	404.00
03-48-5103 Retirement	259.30	416.67	(157.37)	2,392.74	5,000.00	47.85%	2,607.26
03-48-5105 FICA	154.64	250.00	(95.36)	1,429.27	3,000.00	47.64%	1,570.73
03-48-5106 Group Insurance	635.01	708.33	(73.32)	3,886.08	8,500.00	45.72%	4,613.92
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)	52,138.31	90,000.00	57.93%	37,861.69
03-48-5205 Mobile Communications	40.84	58.33	(17.49)	244.95	700.00	34.99%	455.05
03-48-5225 Drug Testing	73.00	8.33	64.67	73.00	100.00	73.00%	27.00
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	0.00	4.17	(4.17)	41.30	50.00	82.60%	8.70
03-48-5316 Water: 8th Ave Park	229.81	208.33	21.48	1,283.96	2,500.00	51.36%	1,216.04
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	815.88	1,500.00	54.39%	684.12
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	1,000.00	3,279.17	(2,279.17)	1,000.00	39,350.00	2.54%	38,350.00
03-48-5320 Electric: 8th Ave City Park	1,285.08	833.33	451.75	3,384.60	10,000.00	33.85%	6,615.40
03-48-5324 Electric: Main St Park	118.60	66.67	51.93	406.88	800.00	50.86%	393.12
03-48-5325 Electric: Jefferson BTW Park	77.91	66.67	11.24	284.48	800.00	35.56%	515.52
03-48-5401 Office Supplies	29.98	8.33	21.65	29.98	100.00	29.98%	70.02
03-48-5403 Supplies/Maint: 8th Ave City	486.96	208.33	278.63	1,500.15	2,500.00	60.01%	999.85
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	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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<b>03 - GENERAL FUND Parks</b>	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	199.85	83.33	116.52	425.11	1,000.00	42.51%	574.89
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	0.00	125.00	(125.00)	500.14	1,500.00	33.34%	999.86
03-48-5603 Gas/Fuel	0.00	375.00	(375.00)	771.22	4,500.00	17.14%	3,728.78
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.	192.90	125.00	67.90	192.90	1,500.00	12.86%	1,307.10
03-48-5715 Repair & Maint: Facility	0.00	41.67	(41.67)	30.72	500.00	6.14%	469.28
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
<b>Parks Totals</b>	<b>14,324.37</b>	<b>18,750.00</b>	<b>(4,425.63)</b>	<b>96,801.43</b>	<b>225,000.00</b>	<b>43.02%</b>	<b>128,198.57</b>

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<b>03 - GENERAL FUND Police</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-49-5100 Salary	21,103.12	30,000.00	(8,896.88)	168,534.04	360,000.00	46.82%	191,465.96
03-49-5101 Salary & OT	643.96	500.00	143.96	2,290.33	6,000.00	38.17%	3,709.67
03-49-5103 Retirement	2,774.93	3,916.67	(1,141.74)	21,669.64	47,000.00	46.11%	25,330.36
03-49-5105 FICA	1,633.44	2,166.67	(533.23)	12,795.29	26,000.00	49.21%	13,204.71
03-49-5106 Group Insurance	3,480.30	5,250.00	(1,769.70)	26,956.55	63,000.00	42.79%	36,043.45
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)	230.25	400.00	57.56%	169.75
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	331.75	416.67	(84.92)	1,988.10	5,000.00	39.76%	3,011.90
03-49-5206 Telephone	633.79	341.67	292.12	2,446.56	4,100.00	59.67%	1,653.44
03-49-5224 Drug Testing	0.00	41.67	(41.67)	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	(297.41)	250.00	(547.41)	827.59	3,000.00	27.59%	2,172.41
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	0.00	50.00	(50.00)	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	200.00	16.67	183.33	200.00	200.00	100.00%	0.00
03-49-5253 NNO	0.00	83.33	(83.33)	35.00	1,000.00	3.50%	965.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	40.00	500.00	8.00%	460.00
03-49-5301 Electricity: New PD	214.34	275.00	(60.66)	1,280.44	3,300.00	38.80%	2,019.56
03-49-5320 Gas:Office	63.72	70.83	(7.11)	644.05	850.00	75.77%	205.95
03-49-5360 Water: New PD	60.04	75.00	(14.96)	434.20	900.00	48.24%	465.80
03-49-5401 Supplies: Office	132.79	416.67	(283.88)	1,101.93	5,000.00	22.04%	3,898.07
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	74.20	1,500.00	4.95%	1,425.80

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<b>03 - GENERAL FUND Police</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	337.35	676.92	(339.57)	7,308.48	8,123.00	89.97%	814.52
03-49-5603 Gas/Fuel	0.00	1,416.67	(1,416.67)	7,808.31	17,000.00	45.93%	9,191.69
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.	7.21	416.67	(409.46)	520.32	5,000.00	10.41%	4,479.68
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	307.19	333.33	(26.14)	694.40	4,000.00	17.36%	3,305.60
03-49-5800 Police Grants	0.00	0.00	0.00	45,278.50	0.00	0.00%	(45,278.50)
03-49-5806 Narcotic Detection K9	0.00	41.67	(41.67)	443.96	500.00	88.79%	56.04
03-49-5905 Equipment: Small	1,092.52	125.00	967.52	1,518.88	1,500.00	101.26%	(18.88)
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)	680.34	1,400.00	48.60%	719.66
03-49-5925 CID Equipment	0.00	41.67	(41.67)	300.00	500.00	60.00%	200.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	259.00	266.67	(7.67)	1,554.00	3,200.00	48.56%	1,646.00
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	297.41	83.33	214.08	987.41	1,000.00	98.74%	12.59
<b>Police Totals</b>	<b>33,388.84</b>	<b>59,239.06</b>	<b>(25,850.22)</b>	<b>439,784.22</b>	<b>710,868.00</b>	<b>61.87%</b>	<b>271,083.78</b>

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<b>03 - GENERAL FUND Streets</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-50-5100 Salary	496.15	6,250.00	(5,753.85)	38,173.30	75,000.00	50.90%	36,826.70
03-50-5101 Salary & OT	0.00	166.67	(166.67)	785.20	2,000.00	39.26%	1,214.80
03-50-5103 Retirement	63.31	833.33	(770.02)	4,971.11	10,000.00	49.71%	5,028.89
03-50-5105 FICA	37.14	416.67	(379.53)	2,975.01	5,000.00	59.50%	2,024.99
03-50-5106 Group Insurance	58.47	1,333.33	(1,274.86)	6,789.84	16,000.00	42.44%	9,210.16
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	81.68	91.67	(9.99)	489.90	1,100.00	44.54%	610.10
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	0.00	41.67	(41.67)	145.44	500.00	29.09%	354.56
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	41.98	100.00	41.98%	58.02
03-50-5328 Electric: Street Lights	10,566.69	5,416.67	5,150.02	36,943.51	65,000.00	56.84%	28,056.49
03-50-5340 Gas: Office	118.57	91.67	26.90	988.86	1,100.00	89.90%	111.14
03-50-5401 Supplies: Office	29.99	8.33	21.66	29.99	100.00	29.99%	70.01
03-50-5405 Safety Supplies	0.00	8.33	(8.33)	11.49	100.00	11.49%	88.51
03-50-5411 Gravel/Asphalt	0.00	2,916.67	(2,916.67)	25,239.96	35,000.00	72.11%	9,760.04
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	1.49	166.67	(165.18)	408.82	2,000.00	20.44%	1,591.18
03-50-5603 Gas/Fuel	0.00	583.33	(583.33)	5,260.27	7,000.00	75.15%	1,739.73
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	0.00	750.00	(750.00)	2,500.40	9,000.00	27.78%	6,499.60
03-50-5901 Signs	0.00	66.67	(66.67)	1,757.12	800.00	219.64%	(957.12)
03-50-5911 Street Improvements	2,459.80	2,200.00	259.80	6,786.11	26,400.00	25.70%	19,613.89

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<b>03 - GENERAL FUND Streets</b>	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	<u>13,913.29</u>	<u>29,500.00</u>	<u>(15,586.71)</u>	<u>231,649.15</u>	<u>354,000.00</u>	<u>65.44%</u>	<u>122,350.85</u>

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<b>03 - GENERAL FUND Mayor &amp; Alderman</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
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	0.00	83.33	(83.33)	10.00	1,000.00	1.00%	990.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	570.00	900.00	63.33%	330.00
03-51-5236 Council Room Improvements	0.00	41.67	(41.67)	506.52	500.00	101.30%	(6.52)
03-51-5298 Computers and Supplies	234.62	333.33	(98.71)	1,360.83	4,000.00	34.02%	2,639.17
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	91.46	100.00	91.46%	8.54
03-51-5409 Supplies: Election	2,101.64	1,666.67	434.97	6,367.39	20,000.00	31.84%	13,632.61
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5414 Meeting Expenses	65.59	0.00	65.59	65.59	0.00	0.00%	(65.59)
<b>Mayor &amp; Alderman Totals</b>	<b>2,401.85</b>	<b>2,266.67</b>	<b>135.18</b>	<b>8,971.79</b>	<b>27,200.00</b>	<b>32.98%</b>	<b>18,228.21</b>

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<b>03 - GENERAL FUND Animal Control</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
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)	660.00	1,000.00	66.00%	340.00
03-52-5202 Ads & Public Notices	456.00	41.67	414.33	456.00	500.00	91.20%	44.00
03-52-5250 Animal Control Svcs	3,510.00	1,666.67	1,843.33	3,610.00	20,000.00	18.05%	16,390.00
03-52-5251 Professional Services/ACO	(200.00)	0.00	(200.00)	0.00	0.00	0.00%	0.00
03-52-5252 Professional Services C.E.	3,000.00	416.67	2,583.33	3,000.00	5,000.00	60.00%	2,000.00
03-52-5401 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5905 Small Equipment	113.98	41.67	72.31	113.98	500.00	22.80%	386.02
03-52-5906 Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5919 Computer	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
<b>Animal Control Totals</b>	<b>6,879.98</b>	<b>2,500.02</b>	<b>4,379.96</b>	<b>9,343.58</b>	<b>30,000.00</b>	<b>31.15%</b>	<b>20,656.42</b>
<b>Expense Totals</b>	<b>178,701.42</b>	<b>179,181.89</b>	<b>(480.47)</b>	<b>1,291,270.20</b>	<b>2,150,182.00</b>	<b>60.05%</b>	<b>858,911.80</b>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Assets				
	05-1000	Consolidated Cash Equity	1,859,981.58	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(119,163.85)	
	05-1206	Allow for Doubtful Accts	35,878.63	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	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
<b>05 - UTILITY FUND</b>				
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	(318,233.88)	
	Total Assets		<u>6,113,371.24</u>	<u>6,113,371.24</u>

City of Teague  
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Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Liabilities				
	05-2000	Consolidated Accounts Payable	(12,529.57)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	81,259.87	
	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	825.37	
	05-2120	TMRS Payable	5,366.68	
	05-2136	Employee Insurance	103,670.83	
	05-2140	Supplemental Ins. Payable	24,754.53	
	05-2142	Voluntary Supplemental Ins.	(125,079.35)	
	05-2146	Pre-Paid Legal Services	346.92	
	05-2147	Texas Life Insurance Payable	424.23	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,398,439.59</u>	
Fund Balance				
	05-2900	Retained Earnings	3,994,848.13	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,385,479.32</u>	

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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
		Total Revenue	1,254,101.53	
		Total Expenses	<u>939,912.67</u>	
		Current Year Increase (Decrease)	329,452.33	
		Fund Balance Total	4,385,479.32	
		Current Year Increase (Decrease)	<u>329,452.33</u>	
		Total Fund Balance/Equity	<u>4,714,931.65</u>	
		Total Liabilities & Fund Balance		<u><u>6,113,371.24</u></u>

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<b>05 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
SANITATION DEPARTMENT	21,354.50	20,708.34	646.16	148,900.14	248,500.00	59.92%	99,599.86
MISCELLANEOUS REVENUE	50.00	166.67	(116.67)	550.00	2,000.00	27.50%	1,450.00
SEWER DEPARTMENT	278,890.93	69,958.33	208,932.60	589,290.76	839,500.00	70.20%	250,209.24
WATER DEPARTMENT	71,338.06	71,600.01	(261.95)	515,360.63	859,200.00	59.98%	343,839.37
Revenue Totals	<u>371,633.49</u>	<u>162,433.35</u>	<u>209,200.14</u>	<u>1,254,101.53</u>	<u>1,949,200.00</u>	<u>64.34%</u>	<u>695,098.47</u>
<b>Expense Summary</b>							
Not Categorized	<u>145,006.68</u>	<u>79,005.36</u>	<u>66,001.32</u>	<u>455,998.23</u>	<u>948,064.96</u>	<u>48.10%</u>	<u>492,066.73</u>
Expense Totals	<u>145,006.68</u>	<u>79,005.36</u>	<u>66,001.32</u>	<u>455,998.23</u>	<u>948,064.96</u>	<u>48.10%</u>	<u>492,066.73</u>

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<b>05 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>SANITATION DEPARTMENT</b>							
05-41-4710 Sanitation Charges	19,771.38	19,166.67	604.71	137,863.51	230,000.00	59.94%	92,136.49
05-41-4711 Sales Tax: Sanitation	1,583.12	1,541.67	41.45	11,036.63	18,500.00	59.66%	7,463.37
<b>SANITATION DEPARTMENT Totals</b>	<b>21,354.50</b>	<b>20,708.34</b>	<b>646.16</b>	<b>148,900.14</b>	<b>248,500.00</b>	<b>59.92%</b>	<b>99,599.86</b>
<b>MISCELLANEOUS REVENUE</b>							
05-41-4991 Collection Center Pass	50.00	166.67	(116.67)	550.00	2,000.00	27.50%	1,450.00
<b>MISCELLANEOUS REVENUE Totals</b>	<b>50.00</b>	<b>166.67</b>	<b>(116.67)</b>	<b>550.00</b>	<b>2,000.00</b>	<b>27.50%</b>	<b>1,450.00</b>
<b>SEWER DEPARTMENT</b>							
05-42-4750 Sewer Charges	51,115.93	50,833.33	282.60	358,665.76	610,000.00	58.80%	251,334.24
05-42-4770 Sewer Taps/Cleanouts	775.00	208.33	566.67	3,625.00	2,500.00	145.00%	(1,125.00)
05-42-4987 Elm Street CIP Loan	227,000.00	18,916.67	208,083.33	227,000.00	227,000.00	100.00%	0.00
<b>SEWER DEPARTMENT Totals</b>	<b>278,890.93</b>	<b>69,958.33</b>	<b>208,932.60</b>	<b>589,290.76</b>	<b>839,500.00</b>	<b>70.20%</b>	<b>250,209.24</b>
<b>WATER DEPARTMENT</b>							
05-43-4810 Water Charges	67,045.81	67,500.00	(454.19)	478,129.09	810,000.00	59.03%	331,870.91
05-43-4815 Water Production Fee	263.12	266.67	(3.55)	1,954.22	3,200.00	61.07%	1,245.78
05-43-4820 Water Connections	650.00	750.00	(100.00)	4,570.70	9,000.00	50.79%	4,429.30
05-43-4830 Water Taps	500.00	291.67	208.33	9,497.00	3,500.00	271.34%	(5,997.00)
05-43-4840 Bulk Water Sales	840.00	41.67	798.33	2,183.49	500.00	436.70%	(1,683.49)
05-43-4850 Water Penalties	2,039.13	2,750.00	(710.87)	19,026.13	33,000.00	57.65%	13,973.87
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>WATER DEPARTMENT Totals</b>	<b>71,338.06</b>	<b>71,600.01</b>	<b>(261.95)</b>	<b>515,360.63</b>	<b>859,200.00</b>	<b>59.98%</b>	<b>343,839.37</b>
<b>Revenue Totals</b>	<b>371,633.49</b>	<b>162,433.35</b>	<b>209,200.14</b>	<b>1,254,101.53</b>	<b>1,949,200.00</b>	<b>64.34%</b>	<b>695,098.47</b>

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<b>05 - UTILITY FUND General</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,582.57	1,525.00	57.57	11,043.73	18,300.00	60.35%	7,256.27
05-41-5261 Contract: Metro Sanitation	16,141.44	15,833.33	308.11	112,816.80	190,000.00	59.38%	77,183.20
05-41-5262 Extra Roll Off's / Landfield	518.78	416.67	102.11	1,032.31	5,000.00	20.65%	3,967.69
05-41-5296 Franchise Fee: Sanitation	0.00	3,100.00	(3,100.00)	0.00	37,200.00	0.00%	37,200.00
<b>General Totals</b>	<b>18,242.79</b>	<b>20,875.00</b>	<b>(2,632.21)</b>	<b>124,892.84</b>	<b>250,500.00</b>	<b>49.86%</b>	<b>125,607.16</b>

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<b>05 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	12,594.99	15,083.33	(2,488.34)	91,263.69	181,000.00	50.42%	89,736.31
05-42-5101 Salary & OT	757.25	750.00	7.25	9,214.93	9,000.00	102.39%	(214.93)
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	1,719.72	2,125.00	(405.28)	12,932.74	25,500.00	50.72%	12,567.26
05-42-5105 FICA	1,063.49	1,183.33	(119.84)	7,993.33	14,200.00	56.29%	6,206.67
05-42-5106 Group Insurance	2,264.45	2,375.00	(110.55)	15,855.60	28,500.00	55.63%	12,644.40
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	448.33	83.33	365.00	553.52	1,000.00	55.35%	446.48
05-42-5201 Postage & Freight	488.79	375.00	113.79	1,859.52	4,500.00	41.32%	2,640.48
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	770.42	83.33	687.09	770.42	1,000.00	77.04%	229.58
05-42-5205 Mobile comm	168.39	216.67	(48.28)	1,008.35	2,600.00	38.78%	1,591.65
05-42-5206 Telephone	74.46	79.17	(4.71)	520.12	950.00	54.75%	429.88
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)	15.13	2,000.00	0.76%	1,984.87
05-42-5227 Education/Training	1,400.00	208.33	1,191.67	2,268.75	2,500.00	90.75%	231.25
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	4,879.67	2,833.33	2,046.34	15,182.36	34,000.00	44.65%	18,817.64
05-42-5237 Electric: Lift Stations	273.53	375.00	(101.47)	2,193.89	4,500.00	48.75%	2,306.11
05-42-5245 Audit	0.00	500.00	(500.00)	2,000.00	6,000.00	33.33%	4,000.00
05-42-5251 Fees: Penalties / Fines	0.00	816.67	(816.67)	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	799.00	916.67	(117.67)	6,371.00	11,000.00	57.92%	4,629.00
05-42-5261 2009A USDA Loan Interest	0.00	1,214.58	(1,214.58)	6,695.00	14,575.00	45.93%	7,880.00

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<b>05 - UTILITY FUND Sewer</b>	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)	5,291.62	12,615.00	41.95%	7,323.38
05-42-5263 2009A USDA Loan Payment	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	13,000.00	13,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	21,166.67	(21,166.67)	7,886.00	254,000.00	3.10%	246,114.00
05-42-5275 Fees: Engineering/ Contractor	6,450.00	1,250.00	5,200.00	16,800.00	15,000.00	112.00%	(1,800.00)
05-42-5299 Expenses: Misc	9.50	8.33	1.17	46.50	100.00	46.50%	53.50
05-42-5361 Bulk Water	19.79	83.33	(63.54)	110.83	1,000.00	11.08%	889.17
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	24.62	8.33	16.29	24.62	100.00	24.62%	75.38
05-42-5405 Supplies: Safety	718.20	291.67	426.53	2,473.85	3,500.00	70.68%	1,026.15
05-42-5415 Chemicals	0.00	1,250.00	(1,250.00)	6,678.15	15,000.00	44.52%	8,321.85
05-42-5417 Small Tools	368.49	66.67	301.82	368.49	800.00	46.06%	431.51
05-42-5419 Supplies: Misc	5.69	8.33	(2.64)	5.69	100.00	5.69%	94.31
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	68.00	416.67	(348.67)	2,019.05	5,000.00	40.38%	2,980.95
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	1,108.00	250.00	858.00	1,671.12	3,000.00	55.70%	1,328.88
05-42-5711 Repair: Line	1,076.39	1,666.67	(590.28)	2,496.09	20,000.00	12.48%	17,503.91
05-42-5713 Repair & Maint: Plant	3,998.25	3,480.00	518.25	7,670.15	41,760.00	18.37%	34,089.85
05-42-5725 Lift Stations	10,543.70	2,500.00	8,043.70	30,576.19	30,000.00	101.92%	(576.19)
05-42-5727 Sewer Jets	0.00	125.00	(125.00)	5,980.12	1,500.00	398.67%	(4,480.12)
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	0.00	333.33	(333.33)	1,794.44	4,000.00	44.86%	2,205.56



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<b>05 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5944 Radios	1,905.93	208.33	1,697.60	1,905.93	2,500.00	76.24%	594.07
05-42-5945 Truck	375.06	2,750.00	(2,374.94)	29,985.43	33,000.00	90.86%	3,014.57
<b>Sewer Totals</b>	<u>54,374.11</u>	<u>71,991.66</u>	<u>(17,617.55)</u>	<u>359,021.60</u>	<u>863,900.00</u>	<u>41.56%</u>	<u>504,878.40</u>

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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	13,745.69	12,583.33	1,162.36	104,110.38	151,000.00	68.95%	46,889.62
05-43-5101 Salaries & OT	1,535.50	833.33	702.17	14,330.62	10,000.00	143.31%	(4,330.62)
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	1,965.84	1,708.33	257.51	15,224.71	20,500.00	74.27%	5,275.29
05-43-5105 FICA	1,211.05	1,100.00	111.05	9,367.49	13,200.00	70.97%	3,832.51
05-43-5106 Group Insurance	2,838.64	2,958.33	(119.69)	19,874.78	35,500.00	55.99%	15,625.22
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	0.00	0.00	0.00	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	488.77	416.67	72.10	1,859.48	5,000.00	37.19%	3,140.52
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	770.41	83.33	687.08	770.41	1,000.00	77.04%	229.59
05-43-5205 Mobile comm	159.52	208.33	(48.81)	956.85	2,500.00	38.27%	1,543.15
05-43-5206 Telephone	74.46	70.83	3.63	520.12	850.00	61.19%	329.88
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)	3.75	2,000.00	0.19%	1,996.25
05-43-5227 Education/Training	200.00	166.67	33.33	902.49	2,000.00	45.12%	1,097.51
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	34.05	25.00	9.05	121.04	300.00	40.35%	178.96
05-43-5236 Electricity, Water Wells	2,609.02	1,833.33	775.69	8,343.70	22,000.00	37.93%	13,656.30
05-43-5245 Audit	0.00	500.00	(500.00)	2,000.00	6,000.00	33.33%	4,000.00
05-43-5253 Permit Fees	0.00	333.33	(333.33)	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	1,549.04	83.33	1,465.71	1,549.04	1,000.00	154.90%	(549.04)

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<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-43-5257 Laboratory Fees	160.00	250.00	(90.00)	1,626.97	3,000.00	54.23%	1,373.03
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)	167.80	2,000.00	8.39%	1,832.20
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)	101.48	1,000.00	10.15%	898.52
05-43-5403 Bldg/Maint Supplies	11.07	83.33	(72.26)	640.56	1,000.00	64.06%	359.44
05-43-5405 Safety Supplies	359.90	83.33	276.57	376.89	1,000.00	37.69%	623.11
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	847.05	833.33	13.72	5,984.30	10,000.00	59.84%	4,015.70
05-43-5417 Small Tools	34.99	83.33	(48.34)	45.72	1,000.00	4.57%	954.28
05-43-5419 Misc Supplies	0.00	83.33	(83.33)	175.63	1,000.00	17.56%	824.37
05-43-5601 Vehicle Repr & Maint	16.99	250.00	(233.01)	2,994.51	3,000.00	99.82%	5.49
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	1,783.31	5,000.00	35.67%	3,216.69
05-43-5605 Tires/Repair	59.66	49.17	10.49	369.86	590.00	62.69%	220.14
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	0.00	125.00	(125.00)	1,022.78	1,500.00	68.19%	477.22
05-43-5705 Equip/Repair	1,435.09	208.33	1,226.76	2,852.94	2,500.00	114.12%	(352.94)
05-43-5707 Computer Repr	300.00	125.00	175.00	300.00	1,500.00	20.00%	1,200.00
05-43-5711 Line Repair/Materials	3,552.26	3,083.33	468.93	22,550.84	37,000.00	60.95%	14,449.16
05-43-5713 Plant Repr	1,021.57	2,416.67	(1,395.10)	6,144.51	29,000.00	21.19%	22,855.49
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	0.00	2,453.25	(2,453.25)	8,639.91	29,439.00	29.35%	20,799.09
05-43-5722 Materials - Meter/Installation	0.00	3,681.58	(3,681.58)	29,676.94	44,178.96	67.17%	14,502.02
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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<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
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	32.20	1,833.33	(1,801.13)	11,920.04	22,000.00	54.18%	10,079.96
05-43-5924 Northline Project Payment	111,429.00	9,285.75	102,143.25	111,429.00	111,429.00	100.00%	0.00
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)	0.00	0.00	0.00%	0.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	51,167.77	51,168.00	100.00%	0.23
<b>Water Totals</b>	<u>145,006.68</u>	<u>79,005.36</u>	<u>66,001.32</u>	<u>455,998.23</u>	<u>948,064.96</u>	<u>48.10%</u>	<u>492,066.73</u>
<b>Expense Totals</b>	<u>145,006.68</u>	<u>79,005.36</u>	<u>66,001.32</u>	<u>455,998.23</u>	<u>948,064.96</u>	<u>48.10%</u>	<u>492,066.73</u>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>07 - COURT'S SPECIAL FUNDS</b>				
Assets				
	07-1000	Consolidated Cash Equity	391.06	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>249.11</u>	<u>249.11</u>

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>07 - COURT'S SPECIAL FUNDS</b>				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,772.96)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
		Total Fund Balance	<u>(85.88)</u>	
		Total Revenue	979.37	
		Total Expenses	<u>575.00</u>	
		Current Year Increase (Decrease)	334.99	
		Fund Balance Total	(85.88)	
		Current Year Increase (Decrease)	<u>334.99</u>	
		Total Fund Balance/Equity	<u>249.11</u>	
		Total Liabilities & Fund Balance		<u>249.11</u>

City of Teague  
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<b>07 - COURT'S SPECIAL FUNDS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
COURT TECH/BLDG FUND	147.80	258.33	(110.53)	979.37	3,100.00	31.59%	2,120.63
Revenue Totals	<u>147.80</u>	<u>258.33</u>	<u>(110.53)</u>	<u>979.37</u>	<u>3,100.00</u>	<u>31.59%</u>	<u>2,120.63</u>
<b>Expense Summary</b>							
Not Categorized	<u>200.00</u>	<u>258.33</u>	<u>(58.33)</u>	<u>575.00</u>	<u>3,100.00</u>	<u>18.55%</u>	<u>2,525.00</u>
Expense Totals	<u>200.00</u>	<u>258.33</u>	<u>(58.33)</u>	<u>575.00</u>	<u>3,100.00</u>	<u>18.55%</u>	<u>2,525.00</u>

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<b>07 - COURT'S SPECIAL FUNDS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>COURT TECH/BLDG FUND</b>							
07-35-4416 Court Technology Fund 502	68.84	125.00	(56.16)	461.75	1,500.00	30.78%	1,038.25
07-35-4418 Court Bldg Security Fund 503	78.96	125.00	(46.04)	517.62	1,500.00	34.51%	982.38
07-35-4420 Court Time Payment Fee (TPF	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
<b>COURT TECH/BLDG FUND Totals</b>	<u>147.80</u>	<u>258.33</u>	<u>(110.53)</u>	<u>979.37</u>	<u>3,100.00</u>	<u>31.59%</u>	<u>2,120.63</u>
Revenue Totals	<u>147.80</u>	<u>258.33</u>	<u>(110.53)</u>	<u>979.37</u>	<u>3,100.00</u>	<u>31.59%</u>	<u>2,120.63</u>



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<b>07 - COURT'S SPECIAL FUNDS</b> <b>Court Tech/Bldg Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	200.00	258.33	(58.33)	575.00	3,100.00	18.55%	2,525.00
Court Tech/Bldg Fund Totals	<u>200.00</u>	<u>258.33</u>	<u>(58.33)</u>	<u>575.00</u>	<u>3,100.00</u>	<u>18.55%</u>	<u>2,525.00</u>
Expense Totals	<u>200.00</u>	<u>258.33</u>	<u>(58.33)</u>	<u>575.00</u>	<u>3,100.00</u>	<u>18.55%</u>	<u>2,525.00</u>

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

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

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

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<b>08 - Police Forfeiture Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
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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<b>08 - Police Forfeiture Fund</b> <b>Police Forfeiture Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague  
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Account Type	Account Number	Description	Balance	Total
<b>14 - CHRISTMAS IN THE PARKS</b>				
Assets				
	14-1000	Consolidated Cash Equity	2,025.89	
	Total Assets		2,025.89	
				2,025.89

City of Teague  
 Balance Sheet  
 As of April 30, 2021

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Account Type	Account Number	Description	Balance	Total
<b>14 - CHRISTMAS IN THE PARKS</b>				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	686.86	
	Total Fund Balance		686.86	
		Total Revenue	2,261.98	
		Total Expenses	813.95	
		Current Year Increase (Decrease)	1,339.03	
		Fund Balance Total	686.86	
		Current Year Increase (Decrease)	1,339.03	
		Total Fund Balance/Equity	2,025.89	
	Total Liabilities & Fund Balance			2,025.89



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 Financial Statement  
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<b>14 - CHRISTMAS IN THE PARKS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	0.00	458.34	(458.34)	2,261.98	5,500.00	41.13%	3,238.02
Revenue Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>2,261.98</u>	<u>5,500.00</u>	<u>41.13%</u>	<u>3,238.02</u>
<b>Expense Summary</b>							
Not Categorized	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05
Expense Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>813.95</u>	<u>5,500.00</u>	<u>14.80%</u>	<u>4,686.05</u>

City of Teague  
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<b>14 - CHRISTMAS IN THE PARKS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	1,571.98	5,000.00	31.44%	3,428.02
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	690.00	500.00	138.00%	(190.00)
Not Categorized Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>2,261.98</u>	<u>5,500.00</u>	<u>41.13%</u>	<u>3,238.02</u>
Revenue Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>2,261.98</u>	<u>5,500.00</u>	<u>41.13%</u>	<u>3,238.02</u>

City of Teague  
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<b>14 - CHRISTMAS IN THE PARKS</b> <b>CHRISTMAS IN THE PARKS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	61.34	2,000.00	3.07%	1,938.66
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	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
<b>CHRISTMAS IN THE PARKS Totals</b>	<b>0.00</b>	<b>458.34</b>	<b>(458.34)</b>	<b>813.95</b>	<b>5,500.00</b>	<b>14.80%</b>	<b>4,686.05</b>
Expense Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05

City of Teague  
Balance Sheet  
As of April 30, 2021

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Account Type	Account Number	Description	Balance	Total
<b>15 - Hotel-Motel</b>				
Assets				
	15-1000	Consolidated Cash Equity	439.79	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>466.23</u>	
				<u>466.23</u>

City of Teague  
 Balance Sheet  
 As of April 30, 2021

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Account Type	Account Number	Description	Balance	Total
<b>15 - Hotel-Motel</b>				
Fund Balance				
	15-2900	Unreserved Fund Balance	424.05	
	Total Fund Balance		424.05	
		Total Revenue	42.18	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	42.18	
		Fund Balance Total	424.05	
		Current Year Increase (Decrease)	42.18	
		Total Fund Balance/Equity	466.23	
	Total Liabilities & Fund Balance			466.23

City of Teague  
 Financial Statement  
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<b>15 - Hotel-Motel</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
TAXES	26.44	25.00	1.44	42.18	300.00	14.06%	257.82
Revenue Totals	<u>26.44</u>	<u>25.00</u>	<u>1.44</u>	<u>42.18</u>	<u>300.00</u>	<u>14.06%</u>	<u>257.82</u>
<b>Expense Summary</b>							
Not Categorized	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>	<u>300.00</u>
Expense Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>	<u>300.00</u>

City of Teague  
 Financial Statement  
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<b>15 - Hotel-Motel</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>TAXES</b>							
15-31-4222 Tax: Hotel / Motel	26.44	25.00	1.44	42.18	300.00	14.06%	257.82
TAXES Totals	26.44	25.00	1.44	42.18	300.00	14.06%	257.82
Revenue Totals	26.44	25.00	1.44	42.18	300.00	14.06%	257.82

City of Teague  
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<b>15 - Hotel-Motel Administration</b>	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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<b>16 - Court's Local Truancy Prevention &amp; Diversion Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
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
<b>Expense Summary</b>							
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

City of Teague  
 Financial Statement  
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<b>16 - Court's Local Truancy Prevention &amp; Diversion Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
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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<b>16 - Court's Local Truancy Prevention Courts Truancy Prevention</b>	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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 Financial Statement  
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<b>17 - Court's Jury Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
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>
<b>Expense Summary</b>							
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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 Financial Statement  
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<b>17 - Court's Jury Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
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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 Financial Statement  
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<b>17 - Court's Jury Fund Jury Fund</b>	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

City of Teague  
 Balance Sheet  
 As of April 30, 2021

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Account Type	Account Number	Description	Balance	Total
<b>18 - TWDB Grant 2020</b>				
Assets				
	18-1000	Consolidated Cash Equity	3,965.00	
	18-1999	Cash in Combined Fund	<u>(3,965.00)</u>	
	Total Assets		<u>0.00</u>	<u>0.00</u>

City of Teague  
 Balance Sheet  
 As of April 30, 2021

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Account Type	Account Number	Description	Balance	Total
<b>18 - TWDB Grant 2020</b>				
Fund Balance				
	18-2900	Unreserved Fund Balance-CIP	7,017.10	
	Total Fund Balance		<u>7,017.10</u>	
		Total Revenue	147,529.37	
		Total Expenses	<u>154,546.47</u>	
		Current Year Increase (Decrease)	(7,017.10)	
		Fund Balance Total	7,017.10	
		Current Year Increase (Decrease)	<u>(7,017.10)</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>



City of Teague  
 Financial Statement  
 As of April 30, 2021

<b>18 - TWDB Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
GRANTS	0.00	0.00	0.00	147,529.37	0.00	0.00%	(147,529.37)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,529.37</u>	<u>0.00</u>	<u>0.00%</u>	<u>(147,529.37)</u>
<b>Expense Summary</b>							
Not Categorized	<u>154,546.47</u>	<u>0.00</u>	<u>154,546.47</u>	<u>154,546.47</u>	<u>0.00</u>	<u>0.00%</u>	<u>(154,546.47)</u>
Expense Totals	<u>154,546.47</u>	<u>0.00</u>	<u>154,546.47</u>	<u>154,546.47</u>	<u>0.00</u>	<u>0.00%</u>	<u>(154,546.47)</u>

City of Teague  
 Financial Statement  
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<b>18 - TWDB Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>GRANTS</b>							
18-37-4984 TWDB Grant	0.00	0.00	0.00	147,529.37	0.00	0.00%	(147,529.37)
GRANTS Totals	0.00	0.00	0.00	147,529.37	0.00	0.00%	(147,529.37)
Revenue Totals	0.00	0.00	0.00	147,529.37	0.00	0.00%	(147,529.37)

City of Teague  
 Financial Statement  
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<b>18 - TWDB Grant 2020 TWDB Grant Expenditures</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
18-53-5807 TWDB Expenses	154,546.47	0.00	154,546.47	154,546.47	0.00	0.00%	(154,546.47)
TWDB Grant Expenditures Totals	154,546.47	0.00	154,546.47	154,546.47	0.00	0.00%	(154,546.47)
Expense Totals	154,546.47	0.00	154,546.47	154,546.47	0.00	0.00%	(154,546.47)

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>19 - TX CDBG Grant 2020</b>				
Assets				
	19-1000	Consolidated Cash Equity	(75,064.00)	
	19-1999	Cash in Combined Fund	130,674.00	
	Total Assets		<u>55,610.00</u>	<u>55,610.00</u>

City of Teague  
 Balance Sheet  
 As of April 30, 2021

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Account Type	Account Number	Description	Balance	Total
<b>19 - TX CDBG Grant 2020</b>				
Fund Balance				
	19-2900	Unreserved Fund Balance-CIP	40,674.00	
	Total Fund Balance		40,674.00	
Total Revenue			154,321.50	
Total Expenses			139,385.50	
Current Year Increase (Decrease)			14,936.00	
Fund Balance Total			40,674.00	
Current Year Increase (Decrease)			14,936.00	
Total Fund Balance/Equity			55,610.00	
Total Liabilities & Fund Balance				55,610.00

City of Teague  
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<b>19 - TX CDBG Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	40,674.00	25,000.00	15,674.00	154,321.50	300,000.00	51.44%	145,678.50
Revenue Totals	<u>40,674.00</u>	<u>25,000.00</u>	<u>15,674.00</u>	<u>154,321.50</u>	<u>300,000.00</u>	<u>51.44%</u>	<u>145,678.50</u>
<b>Expense Summary</b>							
Not Categorized	21,450.00	25,000.00	(3,550.00)	139,385.50	300,000.00	46.46%	160,614.50
Expense Totals	<u>21,450.00</u>	<u>25,000.00</u>	<u>(3,550.00)</u>	<u>139,385.50</u>	<u>300,000.00</u>	<u>46.46%</u>	<u>160,614.50</u>

City of Teague  
 Financial Statement  
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<b>19 - TX CDBG Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
19-37-4989 TX CDBG Grant 2020 Revenue	40,674.00	25,000.00	15,674.00	154,321.50	300,000.00	51.44%	145,678.50
Not Categorized Totals	40,674.00	25,000.00	15,674.00	154,321.50	300,000.00	51.44%	145,678.50
Revenue Totals	40,674.00	25,000.00	15,674.00	154,321.50	300,000.00	51.44%	145,678.50

City of Teague  
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<b>19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	21,450.00	25,000.00	(3,550.00)	139,385.50	300,000.00	46.46%	160,614.50
TX CDBG Grant 2020 Expenditures Tota	21,450.00	25,000.00	(3,550.00)	139,385.50	300,000.00	46.46%	160,614.50
Expense Totals	21,450.00	25,000.00	(3,550.00)	139,385.50	300,000.00	46.46%	160,614.50



City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>20 - Self Financing Fund</b>				
Assets				
	20-1999	Old Accounts	0.28	
	Total Assets		0.28	
				0.28

City of Teague  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>20 - Self Financing Fund</b>				
Fund Balance				
	20-2900	Unreserved Fund Balance	37,142.86	
		Total Fund Balance	37,142.86	
		Total Revenue	111,429.42	
		Total Expenses	148,572.00	
		Current Year Increase (Decrease)	(37,142.58)	
		Fund Balance Total	37,142.86	
		Current Year Increase (Decrease)	(37,142.58)	
		Total Fund Balance/Equity	0.28	
		Total Liabilities & Fund Balance		0.28

City of Teague  
 Financial Statement  
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<b>20 - Self Financing Fund</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Budget</b>	<b>Budget Remaining</b>
<b>Revenue Summary</b>							
Not Categorized	111,429.42	3,095.25	108,334.17	111,429.42	37,143.00	300.00%	(74,286.42)
Revenue Totals	<u>111,429.42</u>	<u>3,095.25</u>	<u>108,334.17</u>	<u>111,429.42</u>	<u>37,143.00</u>	<u>300.00%</u>	<u>(74,286.42)</u>
<b>Expense Summary</b>							
Not Categorized	148,572.00	3,095.25	145,476.75	148,572.00	37,143.00	400.00%	(111,429.00)
Expense Totals	<u>148,572.00</u>	<u>3,095.25</u>	<u>145,476.75</u>	<u>148,572.00</u>	<u>37,143.00</u>	<u>400.00%</u>	<u>(111,429.00)</u>

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<b>20 - Self Financing Fund</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Budget</b>	<b>Budget Remaining</b>
<b>Not Categorized</b>							
20-38-4861 Northline Project Payment	111,429.42	3,095.25	108,334.17	111,429.42	37,143.00	300.00%	(74,286.42)
Not Categorized Totals	<u>111,429.42</u>	<u>3,095.25</u>	<u>108,334.17</u>	<u>111,429.42</u>	<u>37,143.00</u>	<u>300.00%</u>	<u>(74,286.42)</u>
Revenue Totals	<u><u>111,429.42</u></u>	<u><u>3,095.25</u></u>	<u><u>108,334.17</u></u>	<u><u>111,429.42</u></u>	<u><u>37,143.00</u></u>	<u><u>300.00%</u></u>	<u><u>(74,286.42)</u></u>

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<b>20 - Self Financing Fund</b> <b>Self Financing Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>148,572.00</u>	<u>3,095.25</u>	<u>145,476.75</u>	<u>148,572.00</u>	<u>37,143.00</u>	<u>400.00%</u>	<u>(111,429.00)</u>
<b>Self Financing Fund Totals</b>	<u>148,572.00</u>	<u>3,095.25</u>	<u>145,476.75</u>	<u>148,572.00</u>	<u>37,143.00</u>	<u>400.00%</u>	<u>(111,429.00)</u>
<b>Expense Totals</b>	<u>148,572.00</u>	<u>3,095.25</u>	<u>145,476.75</u>	<u>148,572.00</u>	<u>37,143.00</u>	<u>400.00%</u>	<u>(111,429.00)</u>

City of Teague  
 Financial Statement  
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<b>20 - Self Financing Fund Self Financing Fund</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
20-54-5809 Northline Project Payment	37,143.00	3,095.25	34,047.75	37,143.00	37,143.00	100.00%	0.00
20-54-5924 Northline Project Payment	111,429.00	0.00	111,429.00	111,429.00	0.00	0.00%	(111,429.00)
Self Financing Fund Totals	<u>148,572.00</u>	<u>3,095.25</u>	<u>145,476.75</u>	<u>148,572.00</u>	<u>37,143.00</u>	<u>400.00%</u>	<u>(111,429.00)</u>
Expense Totals	<u><u>148,572.00</u></u>	<u><u>3,095.25</u></u>	<u><u>145,476.75</u></u>	<u><u>148,572.00</u></u>	<u><u>37,143.00</u></u>	<u><u>400.00%</u></u>	<u><u>(111,429.00)</u></u>

# Agenda Item

## 9. NEW BUSINESS

- a. Issuance of Certificates of Election to Elected Alderman Place II, Alderman Places IV and Alderman Place V; and administer Oaths of Office.
  
- b. Discussion and possible action on reorganizing the Board of Aldermen and appointing a Mayor Pro Tempore.

# Agenda Item

## 9. NEW BUSINESS

- c. Discussion and possible action on approving the lease of the Rodeo Arena to the Teague Rodeo Association; and authorize Mayor Monks to execute the lease agreement.



**AGREEMENT BETWEEN THE CITY OF TEAGUE, TEXAS  
AND THE TEAGUE RODEO ASSOCIATION REGARDING THE USE OF  
DESIGNATED RODEO ARENA AND FACILITIES AT THE 8<sup>TH</sup> AVENUE CITY PARK**

WHEREAS, the City of Teague, Texas (the "City") is the owner and operator of a Rodeo Arena and associated facilities at 8th Avenue City Park, as part of the parks and recreational facilities of the community; and

WHEREAS, the Teague Rodeo Association (the "Association") has provided rodeo events in the City of Teague for many years, and

WHEREAS, the City wishes to recognize and commend the Association for its contributions to community, its support, and funding that has been provided by the Association;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That in consideration of the mutual covenants, agreements and benefits to both parties, it is agreed as follows:

I.

The City will provide limited use of the Rodeo Arena and associated facilities, as described in "Exhibit A" to this Agreement and which is attached hereto and incorporated by reference, to the Association for conduct of its events, during the period this Agreement is in effect, as provided herein. The City reserves the right to schedule programs and events in conjunction with recreational needs as well as private rentals for days unused by the Association, as set out in Section II, Paragraph 3, of this Agreement. Use of the Arena and associated facilities by the Association is limited to Monday through Sunday, from 5:00am until 11:00pm each day, as the standard hours of operation for the entire 8th Avenue City Park. "Special Events" are described as those show or competition events that utilize the Rodeo Arena, pens, chutes and other equipment and supplies involving manipulation and control of animals in the Rodeo Arena environment. Extension of operational hours for Special Events scheduled at the Rodeo Arena and associated facilities, will be authorized by written permission provided by the City of Teague.

II.

The Association will be responsible for the maintenance and repairs of the Rodeo Arena to include but not limited to the chutes, accessory buildings, fencing, parking lots, sidewalks, Announcer's Stand and Animal Washing Station at the facilities. The Association will be responsible for maintenance and replacement of all fencing and pens in the Rodeo Arena area either existing or in the future, including those purchased by the City. The Association agrees to the use of the Rodeo Arena fencing and pens by the general public during Open Use periods and by private parties using the Rodeo Arena on a rental basis.

The Association will manage all operations related to facility and grounds maintenance at the facilities designated in Exhibit "A", except for specific events in which the Association requests special grounds maintenance, at which time the City and Association will work together to produce the conditions necessary for a successful event. The City reserves the right to close any or all of the facilities set out in Exhibit "A" for maintenance purposes, for inclement weather, or other reasonable cause.

The City will provide use of the Rodeo Arena facilities as described in "Exhibit A" which is attached and herein and included as a part of this Agreement, to the Association to operate said Rodeo Arena and facilities for the conduct of its events, and rentals to third parties on a year round basis, for each year that this Agreement is in effect. The Association shall have exclusive right and responsibility for scheduling, organizing and conducting said events and rentals at the Rodeo Arena facilities listed in Exhibit "A". Such scheduled events that are scheduled shall be posted on the bulletin board on the east side of the Support Building wall at least one (1) week in advance of the event, so as to notify the public for Open Riding, as described elsewhere in this agreement. The City reserves the right to close the facilities fields for maintenance purposes, for inclement weather, or other reasonable cause.

The Association agrees to allow the City up to 30 dates per year for use by the City to provide special recreation programming, concerts, and other events that are in the public interest to be hosted at the Rodeo Arena and associated facilities as set out in Exhibit "A" at no cost to the City. These City dates, booked by January 15th each year, will include no more than fifteen (15) of those dates scheduled on Saturdays. Should the City dates not be booked by January 15th each year, the dates will then be booked by either the City or the Association on a "First Come, First Served" basis. Should the City wish to utilize the Arena on dates other than the specified thirty days, they may do so at the daily rate established for other rentals, provided no rental has been accepted for that date. The Association is allowed to rent the facility to third parties for any days during the year and all revenues produced by such facility rental operations shall belong to the Association. The Association shall provide to the City by the 25<sup>th</sup> of each month a calendar of the following months events.

The Association is allowed to set up a Deposit Charge to pay for potential damages to the facility as a result of said rental. Such charge for Deposit shall be "refunded" in full if the rental conditions are met. If rental conditions are not met, the Association may keep some or all of the Deposit amount to cover the damage or cost to repair or clean, as determined by the Association representative. The City and Association will agree on a fair and equitable Deposit for the use the portions of the facility to be rented, which agreement must be in writing. Furthermore, neither the City nor the Association shall change the Deposit rate to be charged, without specific written agreement signed by both parties. The Association will organize and prepare the official schedule for dates requested by the City, for dates reserved for Association use, and dates for rentals to third parties. Revenues generated by said rentals must be used to further the mission of the Association to provide either directly or indirectly to youth programming, youth scholarships, or other activity conducive to youth recreational benefits for the community. All pertinent City, County and State rules, laws, regulations are to be followed, specifically including procedures/permits for deposits, security, insurance, alcohol use and any other. Security for facility Rentals requiring alcohol must be scheduled through the City.

The City has also provided restroom, storage, and concession facilities, as listed in Exhibit A, and any permanent attachments to said facilities, are the property of the City.

The Association agrees to maintain utility service to the concession/restroom, and storage structure's various components including, electrical, plumbing, roofing, and other systems that contribute to their safe and efficient operation.

The Association agrees to be responsible for establishing and payment for all utilities associated with the Rodeo Arena and associated facilities.

Unless specifically marked, parking spaces 8th Avenue City Park are not reserved and are available on a first-come, first- served basis.

III.

The Association agrees to operate the concession facility exclusively and to provide materials, equipment, supplies, and personnel necessary for operation. The Association agrees to clean all areas and buildings related to the rodeo arena at its expense. All revenues produced by concession operations shall belong to the Association. The Association is responsible for meeting all applicable laws, ordinances, and codes regarding the following: sales tax, safety, and any other issue relative to concession operations, and conduct of all its activities at the provided facilities as shown in Exhibit "A".

IV.

The Association shall have the non-exclusive right to sell advertisements, with prior approval of the City, within the confines of the Arena. All proceeds from such sales will belong to the Association. The City reserves the right to refuse advertisements which conflict with City policies. The City reserves the right, at the City's sole discretion, to remove any advertisements that are not adequately maintained or fail to meet the requirements of City ordinances and/or sign regulations. The City's lessees, other than the Association, shall have the right to erect temporary signs for their events which temporary signs shall not cover the Association's signs. All revenues generated by the advertising boards shall be the property of the Association.

V.

Permits for alcoholic beverage sales will be governed by applicable State law and prevailing City ordinances. Alcohol sales and consumption will be confined to the area designated by the City. No alcoholic beverages will be permitted to be carried out of that designated area. All applicable state and local regulations regarding the sale and consumption of alcoholic beverages will be strictly observed. Glass beverage bottles are prohibited from use at 8th Avenue City Park due to the danger to livestock.

VI.

Use of the Rodeo Arena by the public (Open Riding) will not be prohibited.

VII.

The Association shall indemnify and hold harmless the City, its officers, directors, agents, and employees from and against any and all claims, damages, losses, expenses, and liabilities, including attorney's fees which may be asserted against or incurred by the City arising, directly or indirectly, from any activities conducted or services performed by the Association under this agreement, or from any event occurring on the premises owned by the City during any period in which activities are being performed; conducted, or sponsored on the premises by the Association.

The City shall indemnify and hold harmless the Association, its officers, directors, agents, and employees from and against any and all claims, damages, losses, expenses, and liabilities, including attorney's fees which may be asserted against or incurred by the Association arising, directly or indirectly from any activities conducted or services performed by the City pursuant to this agreement, or from any event occurring on the premises

owned by the City during any period in which activities are being performed, conducted, or sponsored on the premises by the City.

VIII.

The Association shall keep and maintain during the term of this agreement, a comprehensive general liability policy, with the City named as *Additional Named Insured*, with limits of liability of not less than Two Million Dollars (\$2,000,000.00) combined single limit bodily injury and property damage per occurrence, with a minimum deductible of One Thousand (\$1,000.00) per occurrence. Thirty (30) days prior notice of policy cancellation shall be provided to the City. Effective policy must not exclude participants in the Association's scheduled or unscheduled activities at the facilities, including third party rentals. Other policy exclusions are permissible, provided that they do not contradict the terms of this Agreement. The Association shall furnish the City with a *Certificate of Insurance* evidencing such coverage prior to execution of this Agreement. Such insurance shall include contractual liability insuring the indemnity agreements contained in this Agreement. Insurance evidencing such coverage by the Renter for Rough Stock Events, prior to the event. Rentals for Rough Stock Events will require a "Rough Stock" Rider policy with limits of liability of not less than \$1,000,000 combined single limit bodily injury and property damage per occurrence, with a minimum deductible of One Thousand (\$1,000.00) per occurrence to be provided in addition, by the Renter with the City of Teague listed as "Additional Named Insured". The Association shall furnish the City with a Certificate of

IX.

The Association shall not assign, transfer, convey, sublet or otherwise dispose of the Agreement, or any part, to any person, partnership, company, corporation, club or association without prior written consent of the City of Teague.

X.

This instrument contains the entire Agreement between the parties relating to the rights granted in the Agreement and the obligations assumed as a part of the Agreement. Any representations or modifications concerning this Agreement shall have no force or effect unless modified in writing and signed by each party to the Agreement.

XI.

This Agreement shall remain in effect for a term of Ten (10) years ("Primary Term"), which primary term shall commence upon the execution of this Agreement by both parties thereto. At the end of the primary term of this Agreement, both the City and the Association have the option to continue the Agreement for two (2) additional five (5) year terms. Such option shall be executed in writing by the President of the Association and the Board of Aldermen, no later than 30 days before the expiration of the primary term. Should either party choose not to exercise their option, the agreement shall terminate automatically at the end of the primary term. During the term of this Agreement, the Association and the City may enter into separate agreements regarding future capital improvement projects or other riding or rodeo facilities that may be contemplated in the City.

XII.

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly

served when it shall be hand-delivered to the addresses set out below, or shall have been deposited, duly registered or certified, return receipt requested, in the United States Post Office addressed to the other party at the following addresses:

**To CITY:**

City of Teague, Texas  
105 South 4<sup>th</sup> Avenue  
Teague, Texas 75860

**To Association:**

Teague Rodeo Association  
P.O. Box 592  
Teague, Texas 75860

The Association shall maintain a favorable financial position during the term of this Agreement. The Association will provide an official annual report on the Association's fiscal condition to the City, comprised of a combined expense statement/balance sheet as approved by the Board of Aldermen and mutually agreed to by the City and the Association along with supporting documentation. The City reserves the right to review the internal financial control structure of the Association and to perform other audit steps as necessary to protect its interests. The Association has indicated that its fiscal year begins on July 1st and ends on June 30th of each calendar year. The Annual Report on the Association's Fiscal Condition will be due to the City sixty (60) days after the end of each fiscal year. Failure to provide requested financial information within the prescribed time limit will prompt a formal notification from the City to the Association of that the agreement is in Danger of Default and a request for satisfaction of the requirement within an additional fifteen (15) days from the date of official notification. If the requirement for financial statement submission is not met by that time, or arrangements to submit not made to the City's satisfaction within that time, the agreement will be considered in Default.

XIII.

Nothing herein shall be construed as creating any personal liability on any part of any officer, employee or agent of the City. The Parties agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or liability that the City has or may have by operation of law. The Parties further agree that no provision of this Agreement extends the liability of the City beyond the liability provided in the Texas Constitution and the laws of the State of Texas, including the Texas Tort Claims Act. Neither the execution of this Agreement nor any other conduct of CITY relating to this Agreement shall be considered a waiver of any right or defense under the Texas Constitution or the laws of the State of Texas, including the Texas Tort Claims Act.

XIV.

If any section, sentence, phrase, clause, or any part of any section, sentence, phrase, or clause, of this Agreement shall, for any reason, not be legally or factually valid, such invalidity shall not affect the remaining portions of this Agreement.

IN TESTIMONY WHEREOF, this instrument has been renewed and executed in duplicate, each to have the effect of an original as follows:

- (A) It has been executed on behalf of the City on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 by its Mayor and attested by its City Secretary, pursuant to affirmative vote of the Board of Aldermen of the City of Teague, authorizing such execution; and
- (B) It has been executed on behalf the Association on the the \_\_\_\_\_ day of \_\_\_\_\_, 2020 by its President and attested by its Secretary, pursuant to authorization from the Board of Directors of the Teague Rodeo Association, authorizing such execution.

CITY OF TEAGUE, TEXAS

By: \_\_\_\_\_  
James Monks, Mayor

ATTEST:

\_\_\_\_\_  
Theresa Bell, City Secretary

TEAGUE RODEO ASSOCIATION  
By:

\_\_\_\_\_  
Association President

ATTEST:

\_\_\_\_\_  
Association Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Regina Edwards, Assistant City Attorney

**EXHIBIT "A"**

The Rodeo Arena and associated facilities designated herein are located at 8th Avenue City Park, 800 North 8<sup>th</sup> Avenue, in Teague, Texas, and are identified as follows:

**FACILITIES**

- |                                   |   |
|-----------------------------------|---|
| <b><i>Rodeo Arena</i></b>         | is located directly on the Southeast corner of the 8 <sup>th</sup> Avenue City Park |
| <b><i>Announcer's Stand</i></b>   | is located at north end of the Arena,   |
| <b><i>Concession Building</i></b> | is located at the south end of the arena,   |
| <b><i>Restroom Building</i></b>   | is located at the south end of the arena,   |
| <b><i>Ticket Booth</i></b>        | is located at the south end of the arena.   |

# Agenda Item

## 9. NEW BUSINESS

- d. Discussion and possible action on appropriating the funds received for the reimbursement of qualified expenditures from the Corona Relief Fund.



# Agenda Item

## 9. NEW BUSINESS

- e. Discussion and possible action on approving Ordinance No. 2021-05-17, an ordinance denying the proposed change in rates of Oncor Electric Delivery Company LLC.



**J. Michael Sherburne**  
Vice President  
Regulatory

April 8, 2021

City of Teague  
105 S 4th Street  
Teague, TX 75860-1638

To the Honorable Mayor for the City of Teague:

Pursuant to PURA § 36.210 and 16 Tex. Admin. Code § 25.243(c)(1)(B), please find enclosed the Application of Oncor Electric Delivery Company LLC for Approval to Amend its Distribution Cost Recovery Factor ("Application") being filed today with the Public Utility Commission of Texas ("Commission"). This Application is also being filed today with Oncor's other original jurisdiction municipalities and affects all customers served by Oncor. Although addressed to the Commission, the Application (available for download at <https://oncor.egnyte.com/fl/6mWAA9lchS>) should be treated as if addressed directly to your municipality's governing body as the regulatory authority with original jurisdiction over Oncor's rates, operations, and services within your municipality's limits. If you desire a hard copy of the Application, please contact me at the below-listed number or email address.

Oncor is requesting that the governing body of your municipality take action on this Application as expeditiously as possible. If the governing body does not act within 60 days of this filing (June 7, 2021), the Application and rates requested therein will be deemed denied, appealed to and consolidated with Oncor's proceeding before the Commission. Upon the appeal, your municipality would have standing as a party to participate fully in the Commission proceeding.

Please do not hesitate to contact me if you have any questions concerning this filing.

Very truly yours,

A handwritten signature in black ink that reads "J. Michael Sherburne". The signature is written in a cursive style with a large initial "J".

**Oncor**  
1616 Woodall Rodgers Freeway  
Dallas, Texas 75202  
Tel: 214.486.4981  
[mike.sherburne@oncor.com](mailto:mike.sherburne@oncor.com)

**ORDINANCE NO. 2021-05-17**

**AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), DENYING THE PROPOSED CHANGE IN RATES OF ONCOR ELECTRIC DELIVERY COMPANY LLC, FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EFFECTIVE DATE OF THIS ORDINANCE.**

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

SECTION 1. That the proposed change in rates filed with the Governing Body of this municipality by Oncor Electric Delivery Company LLC on April 8, 2021, are hereby denied and disapproved, and Oncor Electric Delivery Company LLC shall continue to provide electric delivery service within this municipality in accordance with its rate schedules and service regulations in effect within this municipality on April 8, 2021.

SECTION 2. That it is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public and as required by law, and public notice of the time, place and purpose of said meeting was given as required.

SECTION 3. This Ordinance shall be effective on the date of the passage and approval hereof.

**PASSED, APPROVED AND ADOPTED this, the 17<sup>th</sup> day of May 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

DOCKET NO. \_\_\_\_\_

APPLICATION OF ONCOR  
ELECTRIC DELIVERY COMPANY  
LLC FOR APPROVAL TO AMEND  
ITS DISTRIBUTION COST  
RECOVERY FACTOR

§  
§  
§  
§  
§

BEFORE THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS

**APPLICATION OF ONCOR ELECTRIC DELIVERY COMPANY LLC FOR  
APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR**

Oncor Electric Delivery Company LLC (“Oncor” or “Company”) files this Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) under Section 36.210 of the Public Utility Regulatory Act<sup>1</sup> and 16 Tex. Admin. Code § 25.243 (TAC) (“Application”). In support of this Application, Oncor respectfully shows as follows:

**I. INTRODUCTION AND REQUEST**

Oncor’s most recent comprehensive base-rate proceeding was Docket No. 46957, which was based on a 2016 calendar test year.<sup>2</sup> This filing requests an update to Oncor’s current Rider DCRF and Rider Wholesale Distribution Cost Recovery Factor (“WDCRF”) to include additional distribution invested capital placed in service from January 1, 2017 through December 31, 2020. This is the fourth DCRF filing for Oncor. Oncor’s most recent DCRF filing, Docket No. 50734, reflected the period of January 1, 2017 through December 31, 2019, and resulted in the implementation of Oncor’s current DCRF rates on September 1, 2020, as approved by the Public Utility Commission of Texas’s (“Commission”) final order issued on July 31, 2020.<sup>3</sup>

As detailed below and in Oncor’s testimony, exhibits, and workpapers, Oncor invested \$2,384,344,094 in net distribution system invested capital booked in FERC Accounts 303, 352, 353, 360-374, 391, and 397 during the period January 1, 2017 through December 31, 2020. The Company’s total distribution revenue requirement associated with allowed return, depreciation, income and other taxes on its incremental net distribution invested capital during that period is

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<sup>1</sup> Public Utility Regulatory Act, Tex. Util. Code Ann. §§ 11.001-66.016 (“PURA”).

<sup>2</sup> *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates*, Docket No. 46957, Order (Oct. 13, 2017).

<sup>3</sup> *Application of Oncor Electric Delivery Company LLC for Approval to Amend its Distribution Cost Recovery Factor*, Docket No. 50734, Order (Jul. 31, 2020).

\$276,357,834. Adjusted for distribution revenue growth of \$68,117,864 and Rider ERP over-collection of \$86,218, the total incremental distribution revenue requirement is \$208,153,752. Compared to the incremental revenue requirement of \$110,327,475 agreed to and approved in Docket No. 50734, this filing seeks to increase the Company's total distribution revenue requirement by approximately \$97,826,277.

In Docket No. 48325, Oncor modified and restated the DCRF baseline data approved in its last comprehensive base-rate proceeding in Docket No. 46957 for the change to the new 21% federal income tax rate resulting from the Tax Cuts and Jobs Act of 2017. This adjustment to reflect the new tax rate was made in the Stipulation and Settlement Agreement filed in Docket No. 48325 and was reflected in the schedules provided as Exhibit SNR-3 to the Direct Testimony in Support of Stipulation of Oncor witness Mr. Stephen N. Ragland filed in that proceeding.<sup>4</sup> The Commission issued a final order on April 4, 2019 in Docket No. 48325 approving these modifications to Oncor's rates. This Application uses the DCRF baseline values approved in Docket No. 48325.

This Application also seeks to return the remaining balance associated with the COVID-19 Electricity Relief Program ("ERP") established by the Commission in Project No. 50664, *Issues Related to the State of Disaster for the Coronavirus Disease 2019*. As explained in the direct testimony included in this Application, Oncor has reduced its requested DCRF revenue requirement by the final regulatory liability amount for over-collected ERP expenses in order to ensure that customers receive the entirety of credits that are due.<sup>5</sup>

## **II. FILING OVERVIEW**

This filing consists of the Table of Contents, this Application, including the direct testimony of four Company witnesses, proposed tariffs, schedules, and workpapers in four

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<sup>4</sup> *Application of Oncor Electric Delivery Company LLC for Authority to Decrease Rates Based on the Tax Cuts and Jobs Act of 2017*, Docket No. 48325, Stipulation and Settlement Agreement (Sept. 7, 2018), and Direct Testimony in Support of Stipulation of Stephen N. Ragland, at Exhibit SNR-3 (Sept. 7, 2018).

<sup>5</sup> To the extent needed, Oncor requests a good-cause exception to Ordering Paragraph No. 9 in the Commission's Fourth Order Related to COVID-19 Electricity Relief Program issued in Project No. 50664 on August 27, 2020, that required each transmission and distribution utility to propose a tariff rider to extinguish any regulatory asset or regulatory liability related to the ERP in the utility's next rate proceeding. As explained in the direct testimony of Company witness Mr. Matthew A. Troxle included in this Application, because Oncor's ERP-related regulatory liability is a relatively small amount, a separate tariff rider would be ineffective in this case.

volumes that satisfy the requirements of PURA § 36.210, 16 TAC § 25.243, and the Commission’s Distribution Cost Recovery Factor Rate Filing Package (“DCRF-RFP”) instructions and forms. Oncor’s testimonies, supporting schedules, and workpapers are presented by the following witnesses:

<b>Witness</b>	<b>Principal Subjects Covered</b>
W. Alan Ledbetter Assistant Controller	Requirements of DCRF Application; Electricity Relief Program (“ERP”) surcharge balance; calculation of DCRF revenue requirement
Bonnie L. Clutter Tax Accounting Manager	Requirements of DCRF Application; calculation of tax-related components of DCRF revenue requirement
Matthew A. Troxle Director of Rates & Load Research	Calculation of the DCRFs and WDCRFs; proposed Rider DCRF and Rider WDCRF tariffs; billing unit calculations, as adjusted for weather and year-end premise growth; proposed treatment of ERP regulatory liability
Ellen E. Buck Vice President of Business & Operations Services	Distribution invested capital

These four witnesses and their schedules and workpapers collectively demonstrate Oncor’s compliance with the DCRF recovery standards established by PURA, 16 TAC § 25.243, and the Commission’s DCRF-RFP instructions and forms. Each testimony also contains an affidavit with a sworn statement demonstrating compliance with PURA § 36.210(a)(6) and 16 TAC § 25.243(e)(1). Oncor has also included as Schedule K to this Application its most recent earnings monitoring report to be filed with the Commission.

### III. DESIGNATED REPRESENTATIVES

Oncor's designated legal and business representatives for purposes of this proceeding are:

Tab R. Urbantke  
State Bar No. 24034717  
Lauren Freeland  
State Bar No. 24083023  
Hunton Andrews Kurth LLP  
1445 Ross Avenue, Suite 3700  
Dallas, Texas 75202  
214.979.3095  
214.880.0011 (fax)  
turbantke@HuntonAK.com  
lfreeland@HuntonAK.com

J. Michael Sherburne  
Vice President - Regulatory  
Oncor Electric Delivery Company LLC  
1616 Woodall Rodgers Freeway  
Dallas, Texas 75202  
214.486.4981  
mike.sherburne@oncor.com

All pleadings, orders, discovery requests, and other matters related to this Application should be served on Oncor by email at [regulatory@oncor.com](mailto:regulatory@oncor.com) or fax at 214.486.3221 and at the email addresses listed above.

### IV. JURISDICTION

The Commission has exclusive jurisdiction over the rates, operations, and services of Oncor in areas outside municipalities pursuant to PURA §§ 32.001(a)(1), 36.210(a), and for those municipalities that have ceded jurisdiction to the Commission pursuant to PURA § 33.002(b). The Commission also has exclusive appellate jurisdiction under PURA § 32.001(b) to review *de novo* an order or ordinance of a municipality exercising original jurisdiction under PURA.

Under PURA §§ 36.210(a), 36.210(f)(4), and 33.001(a), municipalities that have not ceded their jurisdiction to the Commission have exclusive original jurisdiction over this filing as it affects rates, operations, and services within their municipal boundaries. Thus, Oncor is filing this Application simultaneously with all such municipalities. As for the municipal proceedings on this Application, Oncor requests under 16 TAC § 25.243(c)(1)(B) that the Company be deemed to have appealed any decision to the Commission 60 days after filing the Application and that any interim or final decisions issued by a municipality's governing body be automatically suspended at the time such decision takes effect.

## V. AFFECTED PERSONS

Oncor's Application affects all retail electric providers ("REPs") that take electric delivery service from Oncor and will affect the retail electric customers of those REPs to the extent that the REPs pass along charges to their customers under the Company's approved DCRF tariffs. This Application also affects wholesale customers of Oncor receiving service at distribution voltage. If the DCRF amendment requested in this Application is approved, then Oncor's distribution revenues will increase by approximately \$97,826,277 on an annual basis as compared to the distribution revenues approved in its most recent DCRF case, Docket No. 50734.

## VI. PROPOSED RIDERS AND EFFECTIVE DATE

Oncor's proposed Rider DCRF to the Company's Tariff for Retail Delivery Service and proposed Rider WDCRF to the Company's Tariff for Transmission Service are attached to this Application as Attachments A and B, respectively. The April 8, 2021 filing date of this Application complies with 16 TAC § 25.243(c)(2). Therefore, under PURA § 36.210(a)(1)(C) and 16 TAC § 25.243(e)(6)(C), Oncor's proposed effective date for rates under Rider DCRF and Rider WDCRF is September 1, 2021.

## VII. NOTICE AND INTERVENTION DEADLINE

Oncor is providing notice of this Application, as required by 16 TAC § 25.243(e)(2), by serving a copy of this Application and all accompanying materials to authorized party representatives in Docket No. 46957, Oncor's last comprehensive base-rate proceeding, and in Docket No. 50734, Oncor's most recent DCRF proceeding. Oncor is also providing notice of this Application to each municipality in its service area. Oncor will file proof of notice with the Commission upon completion. Under 16 TAC § 25.243(e)(2), the intervention deadline is 30 days from the date service of notice is completed.

## VIII. REQUESTED PROTECTIVE ORDER

Attached to this Application as Attachment C is a form of the Commission's standard protective order, under 16 TAC § 22.142(c), for the protection of materials submitted in this proceeding containing privileged, confidential, competitively sensitive, proprietary trade secret

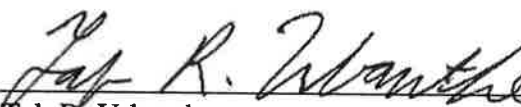


data, and commercial and financial information. Oncor requests that the Commission issue a protective order in the form of Attachment C and require all parties to adhere to its terms.

**IX. CONCLUSION AND PRAYER**

Based on the Application and supporting evidence in this proceeding, Oncor respectfully requests that the Commission issue a protective order in the form of Attachment C; limit the scope of the proceeding as required by 16 TAC § 25.243(e)(5); approve the DCRF rates and tariffs as requested herein; and grant the Company such other and further relief to which it may be entitled.

Respectfully submitted,

By:   
Tab R. Urbantke  
State Bar No. 24034717  
Lauren Freeland  
State Bar No. 24083023  
Hunton Andrews Kurth LLP  
1445 Ross Avenue, Suite 3700  
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**ATTORNEYS FOR ONCOR ELECTRIC  
DELIVERY COMPANY LLC**

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing has been hand delivered, sent via overnight delivery, or first-class United States mail, postage prepaid, or provided to Commission Staff, the Office of Public Utility Counsel, and the municipalities and parties described in Sections IV and VII, respectively, of this Application on this the 8th day of April, 2021.

A handwritten signature in cursive script, reading "Jay R. Wantha", written over a horizontal line.

**6.1.1 Delivery System Charges**

Applicable: Entire Certified Service Area  
Effective Date: September 1, 2021

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Page 1 of 3  
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## 6.1.1.6.7 Rider Distribution Cost Recovery Factor (DCRF)

### APPLICABILITY

Each Retail Customer connected to the Company's transmission or distribution system will be assessed a nonbypassable distribution service charge adjustment pursuant to this rider. The charges derived herein, pursuant to Substantive Rule § 25.243, are necessitated by incremental distribution costs not included in the Company's last general rate case proceeding before the Commission.

### MONTHLY RATE

The Competitive Retailer, on behalf of the Retail Customer, will be assessed this distribution service charge adjustment based on the monthly per unit cost (DCRF) multiplied times the Retail Customer's appropriate monthly billing determinant (kWh or Billing kW).

The DCRF shall be calculated for each rate according to the following formula:

$$\text{DCRF} = \frac{[(\text{DIC}_C - \text{DIC}_{RC}) * \text{ROR}_{AT}] + (\text{DEPR}_C - \text{DEPR}_{RC}) + (\text{FIT}_C - \text{FIT}_{RC}) + (\text{OT}_C - \text{OT}_{RC}) - \sum(\text{DISTREV}_{RC\text{-CLASS}} * \% \text{GROWTH}_{\text{CLASS}})] * \text{ALLOC}_{\text{CLASS}}}{\text{BD}_{C\text{-CLASS}}}$$

rounded to nearest \$.000001

Where:

- $\text{DIC}_C$  = Current Net Distribution Invested Capital
- $\text{DIC}_{RC}$  = Net Distribution Invested Capital from the last comprehensive base-rate proceeding.
- $\text{ROR}_{AT}$  = After-Tax Rate of Return as defined in Substantive Rule § 25.243(d)(2).
- $\text{DEPR}_C$  = Current Depreciation Expense, as related to Current Gross Distribution Invested Capital, calculated using the currently approved depreciation rates.
- $\text{DEPR}_{RC}$  = Depreciation Expense, as related to Gross Distribution Invested Capital, from the last comprehensive base-rate proceeding.
- $\text{FIT}_C$  = Current Federal Income Tax, as related to Current Net Distribution Invested Capital, including the change in federal income taxes related to the change in return on rate base and synchronization of interest associated with the change in rate base resulting from additions to and retirements of distribution plant as used to compute Net Distribution Invested Capital.
- $\text{FIT}_{RC}$  = Federal Income Tax, as related to Net Distribution Invested Capital from the last comprehensive base-rate proceeding.
- $\text{OT}_C$  = Current Other Taxes (taxes other than income taxes and taxes associated with the return on rate base), as related to Current Net Distribution Invested capital, calculated using current tax rates and the methodology from the last comprehensive base-rate proceeding, and not including municipal franchise fees.
- $\text{OT}_{RC}$  = Other Taxes, as related to Net Distribution Invested Capital from the last comprehensive base-rate proceeding, and not including municipal franchise fees.

$$\text{DISTREV}_{RC\text{-CLASS}} \text{ (Distribution Revenues by rate class based on Net Distribution Invested Capital from the last comprehensive base-rate proceeding)} = (\text{DIC}_{RC\text{-CLASS}} * \text{ROR}_{AT}) + \text{DEPR}_{RC\text{-CLASS}} + \text{FIT}_{RC\text{-CLASS}} + \text{OT}_{RC\text{-CLASS}}.$$

**Tariff for Retail Delivery Service  
Oncor Electric Delivery Company LLC**

**6.1.1 Delivery System Charges**

Applicable: Entire Certified Service Area  
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$\%GROWTH_{CLASS}$  (Growth in Billing Determinants by Class) =  $(BD_{C-CLASS} - BD_{RC-CLASS}) / BC_{RC-CLASS}$ .

$DIC_{RC-CLASS}$  = Net Distribution Invested Capital allocated to the rate class from the last comprehensive base-rate proceeding.

$DEPR_{RC-CLASS}$  = Depreciation Expense, as related to Gross Distribution Invested Capital, allocated to the rate class in the last comprehensive base-rate proceeding.

$FIT_{RC-CLASS}$  = Federal Income Tax, as related to Net Distribution Invested Capital, allocated to the rate class in the last comprehensive base-rate proceeding.

$OT_{RC-CLASS}$  = Other Taxes, as related to Net Distribution Invested Capital, allocated to the rate class in the last comprehensive base-rate proceeding, and not including municipal franchise fees.

$ALLOC_{CLASS}$  = Rate Class Allocation Factor approved in the last comprehensive base-rate proceeding, calculated as: total net distribution plant allocated to rate class, divided by total net distribution plant. For situations in which data from the last comprehensive base-rate proceeding are not available to perform the described calculation, the Rate Class Allocation Factor shall be calculated as the total distribution revenue requirement allocated to the rate class (less any identifiable amounts explicitly unrelated to Distribution Invested Capital) divided by the total distribution revenue requirement (less any identifiable amounts explicitly unrelated to Distribution Invested Capital) for all classes as approved by the commission in the electric utility's last comprehensive base-rate case.

The Allocation Factor for each listed rate schedule is as follows:

Residential Service	53.1948%
Secondary Service Less Than or Equal to 10 kW	2.3433%
Secondary Service Greater Than 10 kW	38.1889%
Primary Service Less Than or Equal to 10 kW	0.0187%
Primary Service Greater Than 10 kW Distribution Line	3.9354%
Primary Service Greater Than 10 kW Substation	0.2554%
Transmission Service	0.1010%
Lighting Service	1.6831%
Wholesale Service	
Substation	0.0496%
Distribution Line	0.2298%

$BD_{C-CLASS}$  = Rate Class Billing Determinants (weather-normalized and adjusted to reflect the number of customers at the end of the period) for the 12 months ending on the date used for purposes of determining the Current Net Distribution Invested Capital. For customer classes billed primarily on the basis of kilowatt-hour billing determinants, the DCRF shall be calculated using kilowatt-hour billing determinants. For customer classes billed primarily on the basis of demand billing determinants, the DCRF shall be calculated using demand billing determinants.

$BD_{RC-CLASS}$  = Rate Class Billing Determinants used to set rates in the last comprehensive base-rate proceeding.

**NOTICE**

This rate schedule is subject to the Company's Tariff and Applicable Legal Authorities.

**Tariff for Retail Delivery Service  
Oncor Electric Delivery Company LLC**

**6.1.1 Delivery System Charges**  
Applicable: Entire Certified Service Area  
Effective Date: September 1, 2021

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Distribution Cost Recovery Factor (DCRF)

<u>Effective Date</u>	<b>Residential Service</b>	<b>Secondary Service</b>		<b>Primary Service</b>			<b>Transmission Service</b>	<b>Lighting Service</b>
	(\$/kWh)	<u>≤ 10 kW</u> (\$/kWh)	<u>&gt;10 kW</u> (\$/Billing kW)	<u>≤ 10 kW</u> (\$/kWh)	<u>&gt;10 kW</u> Distribution Line (\$/Billing kW)	Substation (\$/Billing kW)	(\$/Billing kW)	(\$/kWh)
Sept 1, 2021	0.002324	0.002607	0.515569	0.001297	0.210146	0.046978	0.004772	0.008964
Sept. 1, 2020	0.001287	0.001374	0.266647	0.000620	0.111613	0.029207	0.002994	0.004595
Sept. 1, 2019	0.000474	0.000503	0.099593	0.000221	0.046956	0.012099	0.001175	0.001633
Sept. 1, 2018	0.000183	0.000190	0.037928	0.000092	0.019495	0.005353	0.000486	0.000595

**3.0 Rate Schedules**

**Applicable: Wholesale Transmission Service**

**Effective Date: September 1, 2021**

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**3.8 Rider WDCRF – Wholesale Distribution Cost Recovery Factor**

**Application**

Each WDSC will be assessed a nonbypassable distribution service charge adjustment pursuant to this rider. The charges derived herein, pursuant to Substantive Rule § 25.243, are necessitated by incremental distribution costs not included in the Company’s last general rate case proceeding before the Commission.

**Monthly Rate**

The WDSC receiving service will be assessed this distribution service charge adjustment based on the monthly per unit cost (WDCRF) multiplied times the WDSC’s appropriate monthly billing determinant.

The WDCRF shall be calculated for each rate according to the following formula:

$$\text{WDCRF} = \frac{[(\text{DIC}_C - \text{DIC}_{RC}) * \text{ROR}_{AT}] + (\text{DEPR}_C - \text{DEPR}_{RC}) + (\text{FIT}_C - \text{FIT}_{RC}) + (\text{OT}_C - \text{OT}_{RC}) - \sum(\text{DISTREV}_{RC-CLASS} * \%GROWTH_{CLASS})}{\text{ALLOCC}_{CLASS} / \text{BDC}_{CLASS}}$$

rounded to nearest \$.000001

Where:

- DIC<sub>C</sub> = Current Net Distribution Invested Capital
- DIC<sub>RC</sub> = Net Distribution Invested Capital from the last comprehensive base-rate proceeding.
- ROR<sub>AT</sub> = After-Tax Rate of Return as defined in Substantive Rule § 25.243(d)(2).
- DEPR<sub>C</sub> = Current Depreciation Expense, as related to Current Gross Distribution Invested Capital, calculated using the currently approved depreciation rates.
- DEPR<sub>RC</sub> = Depreciation Expense, as related to Gross Distribution Invested Capital, from the last comprehensive base-rate proceeding.
- FIT<sub>C</sub> = Current Federal Income Tax, as related to Current Net Distribution Invested Capital, including the change in federal income taxes related to the change in return on rate base and synchronization of interest associated with the change in rate base resulting from additions to and retirements of distribution plant as used to compute Net Distribution Invested Capital.
- FIT<sub>RC</sub> = Federal Income Tax, as related to Net Distribution Invested Capital from the last comprehensive base-rate proceeding.
- OT<sub>C</sub> = Current Other Taxes (taxes other than income taxes and taxes associated with the return on rate base), as related to Current Net Distribution Invested capital, calculated using current tax rates and the methodology from the last comprehensive base-rate proceeding, and not including municipal franchise fees.
- OT<sub>RC</sub> = Other Taxes, as related to Net Distribution Invested Capital from the last comprehensive base-rate proceeding, and not including municipal franchise fees.

DISTREV<sub>RC-CLASS</sub> (Distribution Revenues by rate class based on Net Distribution Invested Capital from the

**TARIFF FOR TRANSMISSION SERVICE  
ONCOR ELECTRIC DELIVERY COMPANY LLC**

**3.0 Rate Schedules**

**Applicable: Wholesale Transmission Service**  
**Effective Date: September 1, 2021**

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$$\text{last comprehensive base-rate proceeding} = (\text{DIC}_{\text{RC-CLASS}} * \text{ROR}_{\text{AT}}) + \text{DEPR}_{\text{RC-CLASS}} + \text{FIT}_{\text{RC-CLASS}} + \text{OT}_{\text{RC-CLASS}}$$

$$\% \text{GROWTH}_{\text{CLASS}} (\text{Growth in Billing Determinants by Class}) = (\text{BD}_{\text{C-CLASS}} - \text{BD}_{\text{RC-CLASS}}) / \text{BC}_{\text{RC-CLASS}}$$

$\text{DIC}_{\text{RC-CLASS}}$  = Net Distribution Invested Capital allocated to the rate class from the last comprehensive base-rate proceeding.

$\text{DEPR}_{\text{RC-CLASS}}$  = Depreciation Expense, as related to Gross Distribution Invested Capital, allocated to the rate class in the last comprehensive base-rate proceeding.

$\text{FIT}_{\text{RC-CLASS}}$  = Federal Income Tax, as related to Net Distribution Invested Capital, allocated to the rate class in the last comprehensive base-rate proceeding.

$\text{OT}_{\text{RC-CLASS}}$  = Other Taxes, as related to Net Distribution Invested Capital, allocated to the rate class in the last comprehensive base-rate proceeding, and not including municipal franchise fees.

$\text{ALLOC}_{\text{CLASS}}$  = Rate Class Allocation Factor approved in the last comprehensive base-rate proceeding, calculated as: total net distribution plant allocated to rate class, divided by total net distribution plant. For situations in which data from the last comprehensive base-rate proceeding are not available to perform the described calculation, the Rate Class Allocation Factor shall be calculated as the total distribution revenue requirement allocated to the rate class ( less any identifiable amounts explicitly unrelated to Distribution Invested Capital) divided by the total distribution revenue requirement (less any identifiable amounts explicitly unrelated to Distribution Invested Capital) for all classes as approved by the commission in the electric utility's last comprehensive base-rate case.

The Allocation Factor for each listed rate schedule is as follows:

Residential Service	53.1948%
Secondary Service Less Than or Equal to 10 kW	2.3433%
Secondary Service Greater Than 10 kW	38.1889%
Primary Service Less Than or Equal to 10 kW	0.0187%
Primary Service Greater Than 10 kW Distribution Line	3.9354%
Primary Service Greater Than 10 kW Substation	0.2554%
Transmission Service	0.1010%
Lighting Service	1.6831%
Wholesale Service	
Substation	0.0496%
Distribution Line	0.2298%

$\text{BD}_{\text{C-CLASS}}$  = Rate Class Billing Determinants (weather-normalized and adjusted to reflect the number of customers at the end of the period) for the 12 months ending on the date used for purposes of determining the Current Net Distribution Invested Capital. For customer classes billed primarily on the basis of kilowatt-hour billing determinants, the WDCRF shall be calculated using kilowatt-hour billing determinants. For customer classes billed primarily on the basis of demand billing determinants, the WDCRF shall be calculated using demand billing determinants.

$\text{BD}_{\text{RC-CLASS}}$  = Rate Class Billing Determinants used to set rates in the last comprehensive base-rate proceeding.

**Monthly Surcharge**

**TARIFF FOR TRANSMISSION SERVICE  
ONCOR ELECTRIC DELIVERY COMPANY LLC**

**3.0 Rate Schedules**  
**Applicable: Wholesale Transmission Service**  
**Effective Date: September 1, 2021**

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The WDCRF surcharge for each of the Company's applicable wholesale rate schedules is as follows:

<u>Rate Schedule</u>	<u>WDCRF Surcharge</u>
Wholesale Substation Service	\$0.092466 per kW, billed at Annual Demand (kW)
Wholesale Distribution Line Service	\$0.368615 per Billing kW

Annual Demand (kW) is the highest 15-minute kW recorded at the Point of Interconnection in the 12-month period ended with the current month.

The Billing kW applicable to the Distribution System Charge shall be the higher of the NCP kW for the current billing month or 80% of the highest monthly NCP kW established in the 11 months preceding the current billing month (80% ratchet).

**Notice**

This Rate Schedule is subject to the Company's Tariff for Transmission Service and Applicable Legal Authorities.



PUC DOCKET NO. \_\_\_\_\_

APPLICATION OF ONCOR	§	PUBLIC UTILITY COMMISSION
ELECTRIC DELIVERY COMPANY	§	
LLC FOR APPROVAL TO AMEND ITS	§	OF TEXAS
DISTRIBUTION COST RECOVERY	§	
FACTOR		

### PROTECTIVE ORDER

This Protective Order shall govern the use of all information deemed confidential (Protected Materials) or highly confidential (Highly Sensitive Protected Materials), including information whose confidentiality is currently under dispute, by a party providing information to the Public Utility Commission of Texas (Commission) or to any other party to this proceeding.

It is ORDERED that:

1. **Designation of Protected Materials.** Upon producing or filing a document, including, but not limited to, records on a computer disk or other similar electronic storage medium in this proceeding, the producing party may designate that document, or any portion of it, as confidential pursuant to this Protective Order by typing or stamping on its face "PROTECTED PURSUANT TO PROTECTIVE ORDER ISSUED IN DOCKET NO. \_\_\_\_\_" (or words to this effect) and consecutively Bates Stamping each page. Protected Materials and Highly Sensitive Protected Materials include the documents so designated, as well as the substance of the information contained in the documents and any description, report, summary, or statement about the substance of the information contained in the documents.
2. **Materials Excluded from Protected Materials Designation.** Protected Materials shall not include any information or document contained in the public files of the Commission or any other federal or state agency, court, or local governmental authority subject to the Public Information Act.<sup>1</sup> Protected Materials also shall not include documents or information which at the time of, or prior to disclosure in, a proceeding is or was public knowledge, or which becomes public knowledge other than through disclosure in violation of this Protective Order.

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<sup>1</sup> TEX. GOV'T CODE ANN. §§ 552.001-552.353 (West 2012 & Supp. 2016).

3. **Reviewing Party.** For the purposes of this Protective Order, a “Reviewing Party” is any party to this docket.
4. **Procedures for Designation of Protected Materials.** On or before the date the Protected Materials or Highly Sensitive Protected Materials are provided to the Commission, the producing party shall file with the Commission and deliver to each party to the proceeding a written statement, which may be in the form of an objection, indicating: (a) any exemptions to the Public Information Act claimed to apply to the alleged Protected Materials; (b) the reasons supporting the producing party’s claim that the responsive information is exempt from public disclosure under the Public Information Act and subject to treatment as protected materials; and (c) that counsel for the producing party has reviewed the information sufficiently to state in good faith that the information is exempt from public disclosure under the Public Information Act and merits the Protected Materials designation.
5. **Persons Permitted Access to Protected Materials.** Except as otherwise provided in this Protective Order, a Reviewing Party may access Protected Materials only through its “Reviewing Representatives” who have signed the Protective Order Certification Form (see Attachment A). Reviewing Representatives of a Reviewing Party include its counsel of record in this proceeding and associated attorneys, paralegals, economists, statisticians, accountants, consultants, or other persons employed or retained by the Reviewing Party and directly engaged in this proceeding. At the request of the PUC Commissioners, copies of Protected Materials may be produced by Commission Staff. The Commissioners and their staff shall be informed of the existence and coverage of this Protective Order and shall observe the restrictions of the Protective Order.
6. **Highly Sensitive Protected Material Described.** The term “Highly Sensitive Protected Materials” is a subset of Protected Materials and refers to documents or information that a producing party claims is of such a highly sensitive nature that making copies of such documents or information or providing access to such documents to employees of the Reviewing Party (except as specified herein) would expose a producing party to unreasonable risk of harm. Highly Sensitive Protected Materials include but are not

limited to: (a) customer-specific information protected by § 32.101(c) of the Public Utility Regulatory Act;<sup>2</sup> (b) contractual information pertaining to contracts that specify that their terms are confidential or that are confidential pursuant to an order entered in litigation to which the producing party is a party; (c) market-sensitive fuel price forecasts, wholesale transactions information and/or market-sensitive marketing plans; and (d) business operations or financial information that is commercially sensitive. Documents or information so classified by a producing party shall bear the designation “HIGHLY SENSITIVE PROTECTED MATERIALS PROVIDED PURSUANT TO PROTECTIVE ORDER ISSUED IN DOCKET NO. \_\_\_\_\_” (or words to this effect) and shall be consecutively Bates Stamped. The provisions of this Protective Order pertaining to Protected Materials also apply to Highly Sensitive Protected Materials, except where this Protective Order provides for additional protections for Highly Sensitive Protected Materials. In particular, the procedures herein for challenging the producing party’s designation of information as Protected Materials also apply to information that a producing party designates as Highly Sensitive Protected Materials.

7. **Restrictions on Copying and Inspection of Highly Sensitive Protected Material.**

Except as expressly provided herein, only one copy may be made of any Highly Sensitive Protected Materials except that additional copies may be made to have sufficient copies for introduction of the material into the evidentiary record if the material is to be offered for admission into the record. The Reviewing Party shall maintain a record of all copies made of Highly Sensitive Protected Material and shall send a duplicate of the record to the producing party when the copy or copies are made. The record shall specify the location and the person possessing the copy. Highly Sensitive Protected Material shall be made available for inspection only at the location or locations provided by the producing party, except as specified by Paragraph 9. Limited notes may be made of Highly Sensitive Protected Materials, and such notes shall themselves be treated as Highly Sensitive Protected Materials unless such notes are limited to a description of the

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<sup>2</sup> Public Utility Regulatory Act, Tex. Util. Code Ann. §§ 11.001-66.016 (West 2016 & Supp. 2016) (PURA).

document and a general characterization of its subject matter in a manner that does not state any substantive information contained in the document.

8. **Restricting Persons Who May Have Access to Highly Sensitive Protected Material.**

With the exception of Commission Staff, the Office of the Attorney General (OAG), and the Office of Public Utility Counsel (OPC), and except as provided herein, the Reviewing Representatives for the purpose of access to Highly Sensitive Protected Materials may be persons who are (a) outside counsel for the Reviewing Party, (b) outside consultants for the Reviewing Party working under the direction of Reviewing Party's counsel, or (c) employees of the Reviewing Party working with and under the direction of Reviewing Party's counsel who have been authorized by the presiding officer to review Highly Sensitive Protected Materials. The Reviewing Party shall limit the number of Reviewing Representatives that review Highly Sensitive Protected Materials to the minimum number of persons necessary. The Reviewing Party is under a good faith obligation to limit access to each portion of any Highly Sensitive Protected Materials to two Reviewing Representatives whenever possible. Reviewing Representatives for Commission Staff, OAG, and OPC, for the purpose of access to Highly Sensitive Protected Materials, shall consist of their respective counsel of record in this proceeding and associated attorneys, paralegals, economists, statisticians, accountants, consultants, or other persons employed or retained by them and directly engaged in these proceedings.

9. **Copies Provided of Highly Sensitive Protected Material.** A producing party shall provide one copy of Highly Sensitive Protected Materials specifically requested by the Reviewing Party to the person designated by the Reviewing Party who must be a person authorized to review Highly Sensitive Protected Material under Paragraph 8. Representatives of the Reviewing Party who are authorized to view Highly Sensitive Protected Material may review the copy of Highly Sensitive Protected Materials at the office of the Reviewing Party's representative designated to receive the information. Any Highly Sensitive Protected Materials provided to a Reviewing Party may not be copied except as provided in Paragraph 7. The restrictions contained herein do not apply

to Commission Staff, OPC, and the OAG when the OAG is representing a party to the proceeding.

10. **Procedures in Paragraphs 10-14 Apply to Commission Staff, OPC, and the OAG and Control in the Event of Conflict.** The procedures in Paragraphs 10 through 14 apply to responses to requests for documents or information that the producing party designates as Highly Sensitive Protected Materials and provides to Commission Staff, OPC, and the OAG in recognition of their purely public functions. To the extent the requirements of Paragraphs 10 through 14 conflicts with any requirements contained in other paragraphs of this Protective Order, the requirements of these Paragraphs shall control.
11. **Copy of Highly Sensitive Protected Material to be Provided to Commission Staff, OPC and the OAG.** When, in response to a request for information by a Reviewing Party, the producing party makes available for review documents or information claimed to be Highly Sensitive Protected Materials, the producing party shall also deliver one copy of the Highly Sensitive Protected Materials to the Commission Staff, OPC (if OPC is a party), and the OAG (if the OAG is representing a party) in Austin, Texas. Provided however, that in the event such Highly Sensitive Protected Materials are voluminous, the materials will be made available for review by Commission Staff, OPC (if OPC is a party), and the OAG (if the OAG is representing a party) at the designated office in Austin, Texas. The Commission Staff, OPC (if OPC is a party) and the OAG (if the OAG is representing a party) may request such copies as are necessary of such voluminous material under the copying procedures specified herein.
12. **Delivery of the Copy of Highly Sensitive Protected Material to Commission Staff and Outside Consultants.** The Commission Staff, OPC (if OPC is a party), and the OAG (if the OAG is representing a party) may deliver the copy of Highly Sensitive Protected Materials received by them to the appropriate members of their staff for review, provided such staff members first sign the certification specified by Paragraph 15. After obtaining the agreement of the producing party, Commission Staff, OPC (if OPC is a party), and the OAG (if the OAG is representing a party) may deliver the copy of Highly

Sensitive Protected Materials received by it to the agreed, appropriate members of their outside consultants for review, provided such outside consultants first sign the certification in Attachment A.

13. **Restriction on Copying by Commission Staff, OPC and the OAG.** Except as allowed by Paragraph 7, Commission Staff, OPC and the OAG may not make additional copies of the Highly Sensitive Protected Materials furnished to them unless the producing party agrees in writing otherwise, or, upon a showing of good cause, the presiding officer directs otherwise. Commission Staff, OPC, and the OAG may make limited notes of Highly Sensitive Protected Materials furnished to them, and all such handwritten notes will be treated as Highly Sensitive Protected Materials as are the materials from which the notes are taken.
14. **Public Information Requests.** In the event of a request for any of the Highly Sensitive Protected Materials under the Public Information Act, an authorized representative of the Commission, OPC, or the OAG may furnish a copy of the requested Highly Sensitive Protected Materials to the Open Records Division at the OAG together with a copy of this Protective Order after notifying the producing party that such documents are being furnished to the OAG. Such notification may be provided simultaneously with the delivery of the Highly Sensitive Protected Materials to the OAG.
15. **Required Certification.** Each person who inspects the Protected Materials shall, before such inspection, agree in writing to the following certification found in Attachment A to this Protective Order:

I certify my understanding that the Protected Materials are provided to me pursuant to the terms and restrictions of the Protective Order in this docket, and that I have been given a copy of it and have read the Protective Order and agree to be bound by it. I understand that the contents of the Protected Materials, any notes, memoranda, or any other form of information regarding or derived from the Protected Materials shall not be disclosed to anyone other than in accordance with the Protective Order and unless I am an employee of the Commission or OPC shall be used only for the purpose of the proceeding in Docket No. \_\_\_\_\_. I acknowledge that the obligations imposed by this certification are pursuant to such Protective Order. Provided, however, if the information

contained in the Protected Materials is obtained from independent public sources, the understanding stated herein shall not apply.

In addition, Reviewing Representatives who are permitted access to Highly Sensitive Protected Material under the terms of this Protective Order shall, before inspection of such material, agree in writing to the following certification found in Attachment A to this Protective Order:

I certify that I am eligible to have access to Highly Sensitive Protected Material under the terms of the Protective Order in this docket.

The Reviewing Party shall provide a copy of each signed certification to Counsel for the producing party and serve a copy upon all parties of record.

16. **Disclosures between Reviewing Representatives and Continuation of Disclosure Restrictions after a Person is no Longer Engaged in the Proceeding.** Any Reviewing Representative may disclose Protected Materials, other than Highly Sensitive Protected Materials, to any other person who is a Reviewing Representative provided that, if the person to whom disclosure is to be made has not executed and provided for delivery of a signed certification to the party asserting confidentiality, that certification shall be executed prior to any disclosure. A Reviewing Representative may disclose Highly Sensitive Protected Material to other Reviewing Representatives who are permitted access to such material and have executed the additional certification required for persons who receive access to Highly Sensitive Protected Material. In the event that any Reviewing Representative to whom Protected Materials are disclosed ceases to be engaged in these proceedings, access to Protected Materials by that person shall be terminated and all notes, memoranda, or other information derived from the protected material shall either be destroyed or given to another Reviewing Representative of that party who is authorized pursuant to this Protective Order to receive the protected materials. Any person who has agreed to the foregoing certification shall continue to be bound by the provisions of this Protective Order so long as it is in effect, even if no longer engaged in these proceedings.

17. **Producing Party to Provide One Copy of Certain Protected Material and Procedures for Making Additional Copies of Such Materials.** Except for Highly Sensitive Protected Materials, which shall be provided to the Reviewing Parties pursuant to Paragraphs 9, and voluminous Protected Materials, the producing party shall provide a Reviewing Party one copy of the Protected Materials upon receipt of the signed certification described in Paragraph 15. Except for Highly Sensitive Protected Materials, a Reviewing Party may make further copies of Protected Materials for use in this proceeding pursuant to this Protective Order, but a record shall be maintained as to the documents reproduced and the number of copies made, and upon request the Reviewing Party shall provide the party asserting confidentiality with a copy of that record.
18. **Procedures Regarding Voluminous Protected Materials.** P.U.C. PROC. R. 22.144(h) will govern production of voluminous Protected Materials. Voluminous Protected Materials will be made available in the producing party's voluminous room, in Austin, Texas, or at a mutually agreed upon location, Monday through Friday, 9:00 a.m. to 5:00 p.m. (except on state or Federal holidays), and at other mutually convenient times upon reasonable request.
19. **Reviewing Period Defined.** The Protected Materials may be reviewed only during the Reviewing Period, which shall commence upon entry of this Protective Order and continue until the expiration of the Commission's plenary jurisdiction. The Reviewing Period shall reopen if the Commission regains jurisdiction due to a remand as provided by law. Protected materials that are admitted into the evidentiary record or accompanying the evidentiary record as offers of proof may be reviewed throughout the pendency of this proceeding and any appeals.
20. **Procedures for Making Copies of Voluminous Protected Materials.** Other than Highly Sensitive Protected Materials, Reviewing Parties may take notes regarding the information contained in voluminous Protected Materials made available for inspection or they may make photographic, mechanical or electronic copies of the Protected Materials, subject to the conditions in this Protective Order; provided, however, that before photographic, mechanical or electronic copies may be made, the Reviewing Party



seeking photographic, mechanical or electronic copies must provide written confirmation of the receipt of copies listed on Attachment B of this Protective Order identifying each piece of Protected Materials or portions thereof the Reviewing Party will need.

21. **Protected Materials to be Used Solely for the Purposes of These Proceedings.** All Protected Materials shall be made available to the Reviewing Parties and their Reviewing Representatives solely for the purposes of these proceedings. Access to the Protected Materials may not be used in the furtherance of any other purpose, including, without limitation: (a) any other pending or potential proceeding involving any claim, complaint, or other grievance of whatever nature, except appellate review proceedings that may arise from or be subject to these proceedings; or (b) any business or competitive endeavor of whatever nature. Because of their statutory regulatory obligations, these restrictions do not apply to Commission Staff or OPC.
22. **Procedures for Confidential Treatment of Protected Materials and Information Derived from Those Materials.** Protected Materials, as well as a Reviewing Party's notes, memoranda, or other information regarding or derived from the Protected Materials are to be treated confidentially by the Reviewing Party and shall not be disclosed or used by the Reviewing Party except as permitted and provided in this Protective Order. Information derived from or describing the Protected Materials shall be maintained in a secure place and shall not be placed in the public or general files of the Reviewing Party except in accordance with the provisions of this Protective Order. A Reviewing Party must take all reasonable precautions to insure that the Protected Materials including notes and analyses made from Protected Materials that disclose Protected Materials are not viewed or taken by any person other than a Reviewing Representative of a Reviewing Party.
23. **Procedures for Submission of Protected Materials.** If a Reviewing Party tenders for filing any Protected Materials, including Highly Sensitive Protected Materials, or any written testimony, exhibit, brief, motion or other type of pleading or other submission at the Commission or before any other judicial body that quotes from Protected Materials or discloses the content of Protected Materials, the confidential portion of such submission

shall be filed and served in sealed envelopes or other appropriate containers endorsed to the effect that they contain Protected Material or Highly Sensitive Protected Material and are sealed pursuant to this Protective Order. If filed at the Commission, such documents shall be marked "PROTECTED MATERIAL" and shall be filed under seal with the presiding officer and served under seal to the counsel of record for the Reviewing Parties. The presiding officer may subsequently, on his/her own motion or on motion of a party, issue a ruling respecting whether or not the inclusion, incorporation or reference to Protected Materials is such that such submission should remain under seal. If filing before a judicial body, the filing party: (a) shall notify the party which provided the information within sufficient time so that the producing party may seek a temporary sealing order; and (b) shall otherwise follow the procedures in Rule 76a, Texas Rules of Civil Procedure.

24. **Maintenance of Protected Status of Materials during Pendency of Appeal of Order Holding Materials are not Protected Materials.** In the event that the presiding officer at any time in the course of this proceeding finds that all or part of the Protected Materials are not confidential or proprietary, by finding, for example, that such materials have entered the public domain or materials claimed to be Highly Sensitive Protected Materials are only Protected Materials, those materials shall nevertheless be subject to the protection afforded by this Protective Order for three (3) full working days, unless otherwise ordered, from the date the party asserting confidentiality receives notice of the presiding officer's order. Such notification will be by written communication. This provision establishes a deadline for appeal of a presiding officer's order to the Commission. In the event an appeal to the Commissioners is filed within those three (3) working days from notice, the Protected Materials shall be afforded the confidential treatment and status provided in this Protective Order during the pendency of such appeal. Neither the party asserting confidentiality nor any Reviewing Party waives its right to seek additional administrative or judicial remedies after the Commission's denial of any appeal.

25. **Notice of Intent to Use Protected Materials or Change Materials Designation.** Parties intending to use Protected Materials shall notify the other parties prior to offering them into evidence or otherwise disclosing such information into the record of the proceeding. During the pendency of Docket No. \_\_\_\_\_ at the Commission, in the event that a Reviewing Party wishes to disclose Protected Materials to any person to whom disclosure is not authorized by this Protective Order, or wishes to have changed the designation of certain information or material as Protected Materials by alleging, for example, that such information or material has entered the public domain, such Reviewing Party shall first file and serve on all parties written notice of such proposed disclosure or request for change in designation, identifying with particularity each of such Protected Materials. A Reviewing Party shall at any time be able to file a written motion to challenge the designation of information as Protected Materials.
26. **Procedures to Contest Disclosure or Change in Designation.** In the event that the party asserting confidentiality wishes to contest a proposed disclosure or request for change in designation, the party asserting confidentiality shall file with the appropriate presiding officer its objection to a proposal, with supporting affidavits, if any, within five (5) working days after receiving such notice of proposed disclosure or change in designation. Failure of the party asserting confidentiality to file such an objection within this period shall be deemed a waiver of objection to the proposed disclosure or request for change in designation. Within five (5) working days after the party asserting confidentiality files its objection and supporting materials, the party challenging confidentiality may respond. Any such response shall include a statement by counsel for the party challenging such confidentiality that he or she has reviewed all portions of the materials in dispute and, without disclosing the Protected Materials, a statement as to why the Protected Materials should not be held to be confidential under current legal standards, or that the party asserting confidentiality for some reason did not allow such counsel to review such materials. If either party wishes to submit the material in question for in camera inspection, it shall do so no later than five (5) working days after the party challenging confidentiality has made its written filing.

27. **Procedures for Presiding Officer Determination Regarding Proposed Disclosure or Change in Designation.** If the party asserting confidentiality files an objection, the appropriate presiding officer will determine whether the proposed disclosure or change in designation is appropriate. Upon the request of either the producing or Reviewing Party or upon the presiding officer's own initiative, the presiding officer may conduct a prehearing conference. The burden is on the party asserting confidentiality to show that such proposed disclosure or change in designation should not be made. If the presiding officer determines that such proposed disclosure or change in designation should be made, disclosure shall not take place earlier than three (3) full working days after such determination unless otherwise ordered. No party waives any right to seek additional administrative or judicial remedies concerning such presiding officer's ruling.
28. **Maintenance of Protected Status during Periods Specified for Challenging Various Orders.** Any party electing to challenge, in the courts of this state, a Commission or presiding officer determination allowing disclosure or a change in designation shall have a period of ten (10) days from: (a) the date of an unfavorable Commission order; or (b) if the Commission does not rule on an appeal of an interim order, the date an appeal of an interim order to the Commission is overruled by operation of law, to obtain a favorable ruling in state district court. Any party challenging a state district court determination allowing disclosure or a change in designation shall have an additional period of ten (10) days from the date of the order to obtain a favorable ruling from a state appeals court. Finally, any party challenging a determination of a state appeals court allowing disclosure or a change in designation shall have an additional period of ten (10) days from the date of the order to obtain a favorable ruling from the state supreme court, or other appellate court. All Protected Materials shall be afforded the confidential treatment and status provided for in this Protective Order during the periods for challenging the various orders referenced in this paragraph. For purposes of this paragraph, a favorable ruling of a state district court, state appeals court, Supreme Court or other appellate court includes any order extending the deadlines in this paragraph.

29. **Other Grounds for Objection to Use of Protected Materials Remain Applicable.** Nothing in this Protective Order shall be construed as precluding any party from objecting to the use of Protected Materials on grounds other than confidentiality, including the lack of required relevance. Nothing in this Protective Order constitutes a waiver of the right to argue for more disclosure, provided, however, that unless the Commission or a court orders such additional disclosure, all parties will abide by the restrictions imposed by the Protective Order.
30. **Protection of Materials from Unauthorized Disclosure.** All notices, applications, responses or other correspondence shall be made in a manner which protects Protected Materials from unauthorized disclosure.
31. **Return of Copies of Protected Materials and Destruction of Information Derived from Protected Materials.** Following the conclusion of these proceedings, each Reviewing Party must, no later than thirty (30) days following receipt of the notice described below, return to the party asserting confidentiality all copies of the Protected Materials provided by that party pursuant to this Protective Order and all copies reproduced by a Reviewing Party, and counsel for each Reviewing Party must provide to the party asserting confidentiality a letter by counsel that, to the best of his or her knowledge, information, and belief, all copies of notes, memoranda, and other documents regarding or derived from the Protected Materials (including copies of Protected Materials) that have not been so returned, if any, have been destroyed, other than notes, memoranda, or other documents which contain information in a form which, if made public, would not cause disclosure of the substance of Protected Materials. As used in this Protective Order, "conclusion of these proceedings" refers to the exhaustion of available appeals, or the running of the time for the making of such appeals, as provided by applicable law. If, following any appeal, the Commission conducts a remand proceeding, then the "conclusion of these proceedings" is extended by the remand to the exhaustion of available appeals of the remand, or the running of the time for making such appeals of the remand, as provided by applicable law. Promptly following the conclusion of these proceedings, counsel for the party asserting confidentiality will send a written

notice to all other parties, reminding them of their obligations under this Paragraph. Nothing in this Paragraph shall prohibit counsel for each Reviewing Party from retaining two (2) copies of any filed testimony, brief, application for rehearing, hearing exhibit or other pleading which refers to Protected Materials provided that any such Protected Materials retained by counsel shall remain subject to the provisions of this Protective Order.

32. **Applicability of Other Law.** This Protective Order is subject to the requirements of the Public Information Act, the Open Meetings Act,<sup>3</sup> the Texas Securities Act<sup>4</sup> and any other applicable law, provided that parties subject to those acts will notify the party asserting confidentiality, if possible under those acts, prior to disclosure pursuant to those acts. Such notice shall not be required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.
33. **Procedures for Release of Information under Order.** If required by order of a governmental or judicial body, the Reviewing Party may release to such body the confidential information required by such order; provided, however, that: (a) the Reviewing Party shall notify the producing party of the order requiring the release of such information within five (5) calendar days of the date the Reviewing Party has notice of the order; (b) the Reviewing Party shall notify the producing party at least five (5) calendar days in advance of the release of the information to allow the producing party to contest any release of the confidential information; and (c) the Reviewing Party shall use its best efforts to prevent such materials from being disclosed to the public. The terms of this Protective Order do not preclude the Reviewing Party from complying with any valid and enforceable order of a state or federal court with competent jurisdiction specifically requiring disclosure of Protected Materials earlier than contemplated herein. The notice

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<sup>3</sup> TEX. GOV'T CODE ANN. § 551.001-551.146 (West 2017).

<sup>4</sup> TEX. REV. CIV. STAT. ANN. arts. 581-1 to 581-43 (West 2010 & Supp. 2016).

specified in this section shall not be required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.

34. **Best Efforts Defined.** The term “best efforts” as used in the preceding paragraph requires that the Reviewing Party attempt to ensure that disclosure is not made unless such disclosure is pursuant to a final order of a Texas governmental or Texas judicial body, the written opinion of the Texas Attorney General sought in compliance with the Public Information Act, or the request of governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials. The Reviewing Party is not required to delay compliance with a lawful order to disclose such information but is simply required to timely notify the party asserting confidentiality, or its counsel, that it has received a challenge to the confidentiality of the information and that the Reviewing Party will either proceed under the provisions of §552.301 of the Public Information Act, or intends to comply with the final governmental or court order. Provided, however, that no notice is required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.
35. **Notify Defined.** “Notify” for purposes of Paragraphs 32, 33 and 34 means written notice to the party asserting confidentiality at least five (5) calendar days prior to release; including when a Reviewing Party receives a request under the Public Information Act. However, the Commission, OAG, or OPC may provide a copy of Protected Materials to the Open Records Division of the OAG as provided herein.
36. **Requests for Non-Disclosure.** If the producing party asserts that the requested information should not be disclosed at all, or should not be disclosed to certain parties under the protection afforded by this Protective Order, the producing party shall tender

the information for in camera review to the presiding officer within ten (10) calendar days of the request. At the same time, the producing party shall file and serve on all parties its argument, including any supporting affidavits, in support of its position of non-disclosure. The burden is on the producing party to establish that the material should not be disclosed. The producing party shall serve a copy of the information under the classification of Highly Sensitive Protected Material to all parties requesting the information that the producing party has not alleged should be prohibited from reviewing the information.

Parties wishing to respond to the producing party's argument for non-disclosure shall do so within five working days. Responding parties should explain why the information should be disclosed to them, including why disclosure is necessary for a fair adjudication of the case if the material is determined to constitute a trade secret. If the presiding officer finds that the information should be disclosed as Protected Material under the terms of this Protective Order, the presiding officer shall stay the order of disclosure for such period of time as the presiding officer deems necessary to allow the producing party to appeal the ruling to the Commission.

37. **Sanctions Available for Abuse of Designation.** If the presiding officer finds that a producing party unreasonably designated material as Protected Material or as Highly Sensitive Protected Material, or unreasonably attempted to prevent disclosure pursuant to Paragraph 36, the presiding officer may sanction the producing party pursuant to P.U.C. PROC. R. 22.161.
38. **Modification of Protective Order.** Each party shall have the right to seek changes in this Protective Order as appropriate from the presiding officer.
39. **Breach of Protective Order.** In the event of a breach of the provisions of this Protective Order, the producing party, if it sustains its burden of proof required to establish the right to injunctive relief, shall be entitled to an injunction against such breach without any requirements to post bond as a condition of such relief. The producing party shall not be relieved of proof of any element required to establish the right to injunctive relief. In



addition to injunctive relief, the producing party shall be entitled to pursue any other form of relief to which it is entitled.

**ATTACHMENT A**

**Protective Order Certification**

I certify my understanding that the Protected Materials are provided to me pursuant to the terms and restrictions of the Protective Order in this docket and that I have received a copy of it and have read the Protective Order and agree to be bound by it. I understand that the contents of the Protected Materials, any notes, memoranda, or any other form of information regarding or derived from the Protected Materials shall not be disclosed to anyone other than in accordance with the Protective Order and unless I am an employee of the Commission or OPC shall be used only for the purpose of the proceeding in Docket No. \_\_\_\_\_. I acknowledge that the obligations imposed by this certification are pursuant to such Protective Order. Provided, however, if the information contained in the Protected Materials is obtained from independent public sources, the understanding stated here shall not apply.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Party Represented

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

I certify that I am eligible to have access to Highly Sensitive Protected Material under the terms of the Protective Order in this docket.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Party Represented

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**ATTACHMENT B**

I request to view/copy the following documents:

Document Requested	# of Copies	Non-Confidential	Protected Materials and/or Highly Sensitive Protected Materials

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Party Represented

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

# Agenda Item

## 9. NEW BUSINESS

- f. Discussion and possible action on approving Resolution 2021-05-17, an ordinance declaring the City of Teague, Texas as a 2<sup>nd</sup> Amendment Sanctuary City.

**RESOLUTION NO. 2021-05-17**

**AN RESOLUTION OF THE CITY OF TEAGUE, TEXAS DECLARING THE CITY OF TEAGUE, TEXAS AS A 2<sup>ND</sup> AMENDEMENT SANCTUARY CITY.**

**Whereas**, the Constitution of the United States is the supreme law of our nation. The Second Amendment to the Constitution states "A well-regulated militia being necessary to the security of a free State, the right of the people to keep and bear arms shall not be infringed"; and

**Whereas**, the Texas Constitution, Article 1 Section 23 states "Every citizen shall have the right to keep and bear arms in the lawful defense of himself or the State". Due to the dual sovereignty of the Constitution, the Federal government has no authority to enforce unconstitutional federal laws; and

**Whereas**, the last protectors of the U.S. Constitution are the Police Department and "We the People of the United States of America" and our ability to fulfill that role successfully rests on our Second Amendment rights. We, the People of Teague, Texas, through this resolution hereby declare our rights, our freedom and our liberty as guaranteed by the Constitution of the United States of America; and

**Whereas**, it is the desire of the Teague Board of Aldermen to declare its support of the Second Amendment to the United States Constitution and the Texas Constitution protecting citizens' inalienable and individual right to keep and bear arms. The members of the Teague Board of Aldermen took an oath to support and defend the Constitution of the United States, the Constitution of the State of Texas and the laws of the State of Texas in so far as they are constitutional; and

**Whereas**, nothing in this resolution is intended to alter or abrogate previously enacted weapons or body armor restrictions imposed on convicted felons and/or persons adjudicated to be mentally incompetent, including without limitation restrictions contained in Texas Penal Code Chapter 46, et. seq.

**NOW, THEREFORE, BE IT RESOLVED** By the Teague Board of Aldermen, by the authority granted to the Aldermen by the laws of the State of Texas and the people of Teague, Texas to stand and defend their rights and liberties, which are guaranteed by the United States and Texas Constitutions, we hereby declare:

**The City of Teague is a Second Amendment "Sanctuary County"**

BE IT FURTHER RESOLVED that this Board of Aldermen affirms its support for the duly appointed Chief of Police of Teague, Texas in the exercise of his sound discretion and affirms its resolve to support decisions by our Police Chief to uphold the laws of the State of Texas and to uphold the Constitution of the United States.

**BE IT FURTHER RESOLVED** that this Board of Aldermen will not authorize or appropriate government funds, resources, employees, agencies, contractors, buildings, detention centers or offices for the purpose of enforcing laws that have been found to unconstitutionally infringe on the rights of citizens in Teague, Texas in the State of Texas to keep and bear arms.

**PASSED AND APPROVED** by the Board of Aldermen of the City of Teague, Texas this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
James Monks, Mayor

ATTEST:

By: \_\_\_\_\_  
Theresa Bell, City Administrator

# Agenda Item

## 10. EXECUTIVE SESSION

- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Acquisition of real property

# Agenda Item

## 12. 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

May 17, 2021

## Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021 Projects:
  - Construction of the CDB Grant Sewer Project is well underway and nearing the end of construction.
  - Self-funded Capital Improvement Elm Street Sewer Improvement Project will have the preconstruction meeting on May 14, 2021.
- As of the time of this report we had not received the most recent sales tax deposit. Our March Sales Tax deposit was up 18% from March 2020, the April deposit is down 23% from April 2020. Due to the inconsistent deposits and truly no way to project each month's deposit, Allyse and I continue to monitor this very closely and will make appropriate recommendations if needed.

## Permits

2-Outdoor Burning	1-New Business	4-New Under \$10K Building
3-Pending Building	18-Open Building	0-Open Electrical
3-Garage Sale	0-New Licensing	3-Manufactured Home
0-Moving of Building	1-Open Mechanical	0-Offsite Accessory
5-Open Demolition	0-Pending Solar Panel	0-New/Renewal Vendor

## Current Employment Opportunities:

- 2 Patrol Police Officers
- Contract Animal Control
- 2 Streets Crewmen
- Water / Wastewater Operator
- Utility Clerk

## Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – June 3<sup>rd</sup>
- Please follow the City's Facebook page and website for information on future events.

City of Teague  
Municipal Court Council Report  
From 4/1/2021 to 4/30/2021

5/5/2021 8:59 AM

**Violations by Type**

Traffic	Penal	City Ordinance	Parking	Other	Total
20	1	2	0	0	23

**Financial**

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,182.40	\$1,107.97	\$2,171.84	\$68.84	\$78.96	\$4,610.01

**Warrants**

Issued	Served	Closed	Total
0	0	0	0

**FTAs/VPTAs**

FTAs	VPTAs	Total
1	0	1

**Dispositions**

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
17	0	6	2	1	26

**Trials & Hearings**

Jury	Bench	Appeal	Total
0	0	0	0

**Omni/Scofflaw/Collection**

Omni	Scofflaw	Collections	Total
27	0	27	54

## Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Reported By
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
210302-00364B	Accumulation of Rubbish or Brush Prohibited	Opened	3/2/2021	3/2/2021			102 S. 9th Ave	Chief DeWayne Philpott
210302-00371	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021			601 Mulberry	Chief DeWayne Philpott
210302-00375A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021			516 Washington St.	Chief DeWayne Philpott
210302-00374	Accumulation of Rubbish or Brush Prohibited	Opened	3/2/2021	3/2/2021			811 N. 5th Ave	Chief DeWayne Philpott
210302-00375B	Weeds And Excess Growth	Opened	3/2/2021	3/2/2021			516 Washington St.	Chief DeWayne Philpott
210302-00375C	Prohibition Against Unsecured Vacant Buildings	Opened	3/2/2021	3/2/2021			516 Washington St.	Chief DeWayne Philpott
210303-00384	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/3/2021	3/3/2021			402 Walnut	Chief DeWayne Philpott
210303-00385A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/3/2021	3/3/2021			513 Walnut	Chief DeWayne Philpott
210303-00385B	Prohibition Against Unsecured Vacant Buildings	Opened	3/3/2021	3/3/2021			513 Walnut	Chief DeWayne Philpott
210303-00385C	Accumulation of Rubbish or Brush Prohibited	Closed	3/3/2021	3/3/2021	4/17/2021		513 Walnut	Chief DeWayne Philpott
210302-00377A	zJUNKED VEHICLESz	Opened	3/3/2021	3/3/2021			105 Clio	Chief DeWayne Philpott
21-00036	No Permit Obtained (New)	Opened	3/8/2021	3/8/2021			231 E. Loop 255	Chief DeWayne Philpott
210331-00559	zJUNKED VEHICLESz	Closed	3/31/2021	3/31/2021	4/30/2021		119 S. 9th Ave	Chief DeWayne Philpott
210331-00559A	Accumulation of Rubbish or Brush Prohibited	Opened	3/31/2021	3/31/2021			119 S. 9th Ave	Chief DeWayne Philpott
210331-00563A	zJUNKED VEHICLESz	Opened	3/31/2021	3/31/2021			603 Pecan	Chief DeWayne Philpott

## Code Enforcement Case Report

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
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020		517 Cherry Street	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 (2)	Weeds And Excess Growth	Closed	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
210118-00092 (1)	Accumulation of Rubbish or Brush Prohibited	Opened	1/19/2021	1/18/2021		321 Jackson Street	Officer Miguel Hutchison
210118-00092 (2)	Prohibition Against Unsecured Vacant Buildings	Opened	1/19/2021	1/18/2021		321 Jackson Street	Officer Miguel Hutchison
210320-00503 (2)	zJUNKED VEHICLESz	Closed	3/21/2021	3/20/2021	4/3/2021	SW corner of 1st Ave. @ Cherry Street	Officer Miguel Hutchison
210403-00591 (1)	zJUNKED VEHICLESz	Opened	4/3/2021	4/3/2021		504 China Street	Officer Miguel Hutchison
210403-00591 (2)	zJUNKED VEHICLESz	Opened	4/3/2021	4/3/2021		504 China Street	Officer Miguel Hutchison
210403-00591 (3)	zJUNKED VEHICLESz	Closed	4/3/2021	4/3/2021	4/12/2021	504 China Street	Officer Miguel Hutchison
210403-00591 (4)	zJUNKED VEHICLESz	Opened	4/3/2021	4/3/2021		504 China 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

## Code Enforcement Case Report

210406-00615 (A)	JUNKED VEHICLESz	Closed	4/6/2021	4/6/2021	4/17/2021	1004 W. Main Street	Sgt. Robert Remaley
	Accumulation of Rubbish or Brush						
210406-00615 (B)	Prohibited	Opened	4/6/2021	4/6/2021		1004 W. Main Street	Sgt. Robert Remaley
210406-00615 (C)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021		1004 W. Main Street	Sgt. Robert Remaley



# Police Department Report To the Board of Aldermen May 17, 2021

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## Update/Information from the Chief's Desk:

- All staff have returned to full duty after illnesses over the past month.
- May 10-14 is National Police Week.

## Employment Opportunities

- 2 Police Officer Positions
  - No New applicants Received.
  - Evaluating 1 application, after confirming misinformation on submission.
  - Have 1 former officer wishing to return but needs to reactivate TCOLE licensing.
- 1 Admin Assistant – Solution may be forthcoming.

## Departmental Activity

- Citations/Warnings – April 2021
  - 22 Citations Issued in Total
    - 20 for Traffic Offenses
    - 02 for Ordinance Violations
    - 00 for Criminal Offense (TABC and PC violations)
  - 51 Warning Citations/Verbal Warnings Issued in Total
    - 43 for Traffic Offenses
    - 08 for Ordinance Violations
    - 00 for Criminal Offense (TABC and PC violations)
- 228 Calls for Service for the month of April 2021
  - 2021 YTD totals: 899.
- 34 Reports Generated – April 2021
  - 03 Criminal Trespass
  - 13 Incident Reports
  - 08 Offense Reports
  - 09 Supplemental Reports
  - 01 Warrant Arrest Reports
- 05 Total Arrests – April 2021
  - 03 Misdemeanor
  - 02 Felony

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

*Jacob Cowling*  
Department Head Approval

**DATE: 05/11/2021**  
**FROM: Jacob Cowling, Public Works Director**  
**SUBJECT: Monthly Council Report**  
**TO: Mayor, City Council Members**

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

**Water:** The wells pumped a total of 12,780,000 gallons in April with a daily average of 392,838 gallons. We had to make electrical repairs to both booster pumps at our ground storage plant due to power surge. I have asked our engineers to send us a cost estimate for adding an additional water well to our system to help with future growth. We have several leaks that we are still trying to get repaired throughout our system.

**Wastewater:** We have gotten all our aerators back up and running at the North WWTP and I am working with an electrician to try and prevent them from going down so often. The new Jefferson lift station has been installed and is now in service and the contractors should be wrapping up that project shortly. The Elm street sewer project is about to start which will be completed by the current contractor from the CDBG project. There still are a couple of clean outs and taps needing to be completed and we are doing our best to get them completed as soon as possible.

**Streets:** Due to our staff shortage the streets are being repaired by the other departments when not repairing leaks or installing emergency taps. We are also doing what we can to keep the ditches and drains free of debris.

**Parks:** We have started painting the fence at the N 8<sup>th</sup> Avenue City Park and once that is completed, we will be moving to painting the swing sets at both parks. New stadium lights are going up Thomas field to help with dark areas on the field. I have also requested estimates on adding new lighting to both basketball courts at the parks. I am also working on getting estimates on adding a sun wall on the BTW pavilion. We are currently having problems with the AC units at the Community Center and Over 55 Center and are having those evaluated by a contractor.



# Teague Public Library

## April 2021 Report

<b>Total Patrons</b>	<b>621</b>	<b>Average 30/day</b>
<b>Total Computer Patrons</b>	<b>129</b>	<b>Average 06/day</b>
<b>Total Computer Hours</b>	<b>199</b>	<b>Average 09/day</b>
<b>Total Books Checked Out/Renewals</b>	<b>549</b>	<b>Average 26/day</b>

The Library Summer Reading Program will be on Tuesdays in June and July. The dates are: June 15, 22, and 29 and July 13, 20, and 27. There are great programs planned, including a magician, a ventriloquist, our favorite animal and furs expert, and ZOO FARI!

*Beverly boxed the Central Texas Library System (CTLS) books and shipped them April 30; we received the new shipment that same date. Patrons donated 15 VHS movies; 11 publications, 3 CTLS books, and 3 EBooks were checked out; 125 books were entered into the system. Diane sent out seven interlibrary loan books. Beverly completed "reading" the Large Print shelves. Diane also wallpapered (looks like real wood) the half wall in the main room and in the "Classics Books" area.*

Since the tax deadline has been extended, patrons continue to request IRS forms and we continue to provide them.

*MAY is Diane's last month to work with us; she retires at the end of May. We librarians are going to really, really miss her!! Congratulations Diane and have great fun traveling (and mowing your yard)!!*

*"Thank you" to the Mayor and the City Council for your continued support of the Library.*

*Submitted by: Diane Willis, Library Director, & B. Johnson*



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## Circulation Statistics - May 7, 2021 at 3:01:13 PM CDT

- **4/1/2021 through 4/30/2021**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	<b>4/2021</b>	<b>Totals</b>
<b>Normal</b>	330	<b>330</b>
<b>Self-Check</b>	0	<b>0</b>
<b>Renewal (staff)</b>	214	<b>214</b>
<b>Renewal (member)</b>	1	<b>1</b>
<b>In-Library</b>	4	<b>4</b>
	<b>549</b>	<b>549</b>