

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

AGENDA

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **JULY 19, 2021 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, 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. **CONSENT AGENDA:**
 - a. Approve Minutes from the June 28, 2021 and July 2, 2021 Meetings of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of June 2021
 - c. Accept the Financial Statement for June 2021
 - d. Accept the Quarterly Investment Report for the 2nd Quarter of 2021
7. **NEW BUSINESS:**
 - a. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to Jonita Cannon for up to \$2,748.
 - b. Discussion and possible action on approving writing off all past due library fines.

Agenda July 19, 2021

Removed on _____ at _____ by _____

8. 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 – Melissa Satterwhite, Librarian
- EDC

9. ANNOUNCEMENTS:

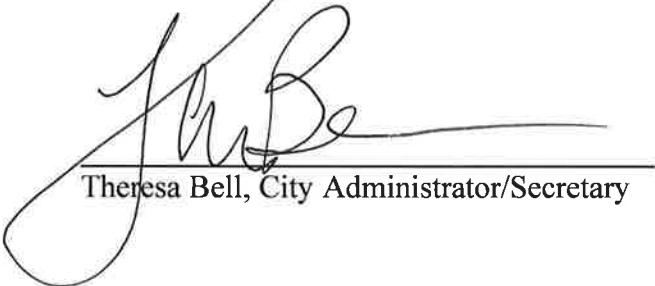
10. ADJOURN:

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 15th day of July 2021, at 3pm 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.”

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JUNE 28, 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 Mathison*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** Present: *Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, and Ryan Mathison, Alderman Place V* Absent: *Chris Nickleberry, Alderman Place IV*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the May 11, 2021 and May 17, 2021 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of May 2021
 - c. Accept the Financial Statement for May 2021*Alderman Ballew moved to approve Consent Agenda A., B., and C., seconded by Alderman Jones. Motion carried 4-0*
7. **OLD BUSINESS:** *None*
8. **NEW BUSINESS:**
 - a. Receive the findings of the Fiscal Year 2019-2020 Financial Audit, completed by The Accounting Firm of Donald L. Allman, C.P.A., PC.
Mr. Allman presented the 2019 – 2020 Financial Audit commenting that he would provide the final signed copy once he received the Teague EDC's requested information and made necessary corrections. He specifically referenced the following:
 - *Page 4 Financial Highlights:*
 - *The City's total combined net position on government-wide financial statements for both the General Fund and Proprietary Fund was \$6,370,382 at September 30, 2020.*
 - *During the year, the City reported a net position increase of \$941,615 in government-wide financial statements, the General Fund had an increase of \$134,179 and the Proprietary Fund had an increase of \$807,436.*
 - *The City reported a net position increase of \$123,392 before transfers on a governmental funds basis in the General Fund.*
 - *Page 6 Table A-1 City of Teague's Net Position*
 - *Page 7 Table A-2 City of Teague's Changes in Net Position,*
 - *He noted that in the private sector this is known as the Income Statement.*
 - *He commented that the city finished strong with a Net Position of \$941,615.*
 - *He noted that once the EDC numbers are received, he will update pages 10 and 11.*
Alderman Ballew moved to accredit the audit report after corrections are made and signature is attached, seconded by Alderman Jones. Motion carried 4-0.
 - b. Discussion and possible action on approving the waiver of fees for usage of park facilities associated with the Teague Chamber of Commerce's Parkfest event on October 30, 2021.
David Huffman, Teague Chamber of Commerce Board Member, explained that this years Parkfest will consist of 3 major parts; BBQ Cookoff, Car Show and Talent Show and Activities. He continued by explaining excluding the vendors, this will be a free event to the community and one

of the purposes of the Chamber of Commerce is to bring some kind of entertainments to the community and this is why they are asking that the fees be waived.

Alderman Ballew asked, do the vendors pay local sales tax?

Mr. Huffman replied; they are supposed to.

Alderman Ballew asked, how many RV spots would to be reserved.

Mr. Huffman replied, I am unable to say at this time, but our hopes are that people would come down and stay the night.

City Administrator Bell responded; I believe Alderman Ballew is asking how many spots will be needed for the BBQ cookoff.

Mr. Huffman replied., we are just in the beginning stages and about to send invitations out, so it is too early to say exactly how many.

Alderman Mathison asked, how many years have we been doing Parkfest?

Mr. Huffman referred the question to Alderman Jones who referred the question to Alderman Michaud.

Alderman Michaud replied, at least 20 years.

Alderman Mathison made a motion to waive the fees for usage of park facilities associated with the Teague Chamber of Commerce 's Parkfest event on October 30, 2021, seconded by Alderman Ballew. Motion carried 4-0.

- c. Discuss and possible action on approving Resolution No. 2021-06-21 Adopting the Freestone County FEMA approved Hazard Mitigation Plan, the approved plan will make the City of Teague eligible to apply for current and future mitigation grants.

City Administrator Bell explained the process and all those who contributed to the plan.

Alderman Ballew moved to approve Resolution No. 2021-06-21, seconded by Alderman Jones. Motion carried 4-0.

- d. Discuss and possible action on authorizing the City of Teague to issue requests for proposals (RFP) for administrative services and requests for qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021.

City Administrator Bell explained the importance of authorizing the issuance of request for proposals so that when more guidance is issued the city will be able to move forward with this process without delay.

Alderman Ballew moved to approve Agenda Item 8 D., seconded by Alderman Mathison. Motion carried 4-0.

- e. Discussion and possible action on approving private Police Off-Duty Extra Job (EJ) with Teague Rodeo Association.

City Administrator Bell asked that this item be removed because we have made internal arrangements for officers to work the rodeo.

Alderman Ballew moved to remove Agenda Item 8 E., seconded by Alderman Mathison. Motion carried 4-0.

- f. Discussion and possible action on dissolving the Parks Committee.

City Administrator Bell explained the difficulties of filling committee vacancies and getting the committee together for meetings.

Alderman Ballew and Public Works Director Cowling agreed.

Alderman Ballew moved to dissolve the Parks Committee, seconded by Alderman Jones. Motion carried 4-0.

- g. Discussion and possible action on authorizing the City Administrator and Public Works Director to draft and request for proposals (RFP) for contract tree trimming services.
Public Works Director Cowling explained the need to seek contract labor to perform tree trimming services throughout different areas of the City near roadways and allies. He noted that due to the lack of staffing his department has not been able to perform routine maintenance and tree trimming.

Alderman Ballew moved to approved Agenda Item 8 G., seconded by Alderman Mathison. Alderman Jones requested that the oak trees in the 300 Block of Main be included in the request. Motion carried 4-0.
- h. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers.
Alderman Ballew moved to approve write off request for uncollectable utility bills in the amount of \$920.13, seconded by Alderman Jones. Motion carried 4-0.
- i. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to the Teague Historical Preservation Society, Inc. in the amount of \$2,040.
EDC President Stephanie Burns presented the request noting that the request is up to \$2,040. Alderman Ballew asked, was there only this one bid obtained. EDC President Burns replied, yes, it is difficult to get anyone to give bids right now.

Alderman Ballew moved to approve Agenda Item 8 I., seconded by Alderman Mathison. Motion carried 3-0-1. (Alderman Jones Abstaining)

At 6:44 P.M. Open Session convened into Executive Session

- 9. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Re: Teague Economic Development Corporation Board
 - b. § 551.072: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Old City Hall

At 7:26 P.M. Executive Session convened into Open Session

- 10. **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.
Alderman Michaud made a motion to appoint Alderman Mathison as a Director on the Teague Economic Development Corporation (EDC) Board and Alderman Ballew as liaison between the City and Teague EDC, seconded by Alderman Jones. Motion carried 4-0.

Alderman Ballew moved to authorize the City Administrator to consult with the City Attorney to prepare the legal documents related to Old City Hall, seconded by Alderman Michaud. Motion carried 4-0.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

Minutes June 28, 2021: _____

- 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 – Melissa Satterwhite, Librarian
- EDC

Aldermen reviewed the reports.

Alderman Jones and Ballew both noted the increase in the number of Code Enforcement violations reported.

12. ANNOUNCEMENTS:

Mayor Monks congratulated Librarian Satterwhite and the Library for the very successful Summer Reading Program thus far this year.

Alderman Ballew expressed his gratitude for all the staff and the hard work they are doing and ask that the department heads let their staff know.

13. ADJOURN: *Mayor Monks adjourned the meeting at 7:31 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

James Monks, Mayor

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
BUDGET WORKSHOP MEETING
JULY 2, 2021 8:30 A.M.**

1. **CALL TO ORDER:** *The meeting was called to order at 8:34 P.M. by Mayor James Monks and a Quorum was announced.*

Present: Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, Ryan Mathison, Alderman Place V Theresa Bell, City Administrator, Allyse Long, Finance Bookkeeper, Jacob Cowling, Public Works Director, DeWayne Philpott, Chief of Police and Melissa Satterwhite, Librarian

Absent: Chris Nickleberry, Alderman Place IV

2. **WORKSHOP AND DISCUSSION :**

- a. Discussion on the proposed 2021-2022 Fiscal Year Budget.

The Preliminary 2021-2022 Fiscal Year Budget was presented and discussed by the Board of Aldermen, City Administrator Bell and Bookkeeper Long, Public Works Director Cowling, Police Chief Philpott and Librarian Satterwhite.

Noted and Discussed Changes:

- ❖ *The newly established Asset Management and Job Classification Pay Scale was presented, and the unanimous satisfaction was expressed.*
- ❖ *Administration*
 - *Supports funding the electronic filing systems*
- ❖ *Community Center*
 - *Repairs needed to Over 55 Center roof and repairs to the Community Center roof.*
 - *In favor of funding Internet and Wi-Fi Capable thermostats.*
- ❖ *Library*
 - *Supports funding \$5,000 for consultant fees.*
- ❖ *Parks*
 - *Expending the park renovation funds.*
- ❖ *Streets*
 - *Supports budgeting two additional employees to run the Dura Patcher fulltime.*
 - *Does not support the \$825,000 of repairs to North Roberts Lane.*
 - *Supports the Mimosa Bridge Project to be funded from the Fund Reserve in the amount of \$140,000.*
 - *In favor of Public Works performing necessary repairs to Webb Avenue from Main St. to Poplar St. with the Dura Patcher the following week which shall be evaluated before the next workshop. At the time of the evaluation, it will be decided if the repairs are sufficient and if deemed so, there will need to be additional funding of \$100,000 to Street Improvements. If deemed not sufficient then is in favor of allocating or financing the funds to hire contractor to repair portions of Cedar Street and Webb Avenue.*
- ❖ *Police*
 - *Selling the two Chargers and two Explorers and financing the purchase of four new Tahoe Patrol Vehicles.*

❖ *Sewer*

- *At this time does not support expending from reserve \$609,000 for repairs to North 1st Lift Station. Will look into Bond Election for FY 2023 Budget.*
- *Supports funding the Nicholas Sewer Line / Section of Spruce Sewer Line proposed in house project and the additional funding for the acquisition of the new property from the fund reserve.*

3. **ADJOURN:** *Mayor Monks adjourned the meeting at 1:24 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, City Secretary / Administrator

James Monks, Mayor

City of Teague Payment Listing Report 6/1/2021 to 6/30/2021

7/14/2021 4:24 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Prosperity Bank	05.2021	6/1/2021	City Credit Card Purchase	3,820.89	3,820.89	6/14/2021	BankDraftEChec
	City of Teague - WATER	05.2021	5/14/2021	City Water Bills May 2021	730.92	730.92	6/1/2021	BankDraftEChec
	State Comptroller	05.2021	6/1/2021	Garbage Sales Tax 05.20	1,589.95	1,589.95	6/4/2021	BankDraftEChec
	City of Teague - WATER	06.28.21	6/28/2021	city Water Bills 05/14-06/	791.70	791.70	6/30/2021	BankDraftEChec
	Caselle Inc	109911	6/1/2021	Contract Support and Mai	888.00	888.00	6/4/2021	BankDraftEChec
	Northland Communicati	1667-076727	6/1/2021	City Hall Internet and VOI	463.15	463.15	6/4/2021	BankDraftEChec
	Northland Communicati	1667-084954	6/3/2021	Library Internet and VOIP	185.08	185.08	6/4/2021	BankDraftEChec
	Northland Communicati	1667-087734	6/1/2021	Fire Dept Internet and VO	271.99	271.99	6/4/2021	BankDraftEChec
	Northland Communicati	1667-542826	6/1/2021	Police Dpet Internet and	400.20	400.20	6/4/2021	BankDraftEChec
	AT&T Mobility	287268301880X0	5/28/2021	Alderman IPads May 202	474.94	474.94	6/3/2021	BankDraftEChec
	AT&T Mobility	287295959901X0	5/27/2021	Police Dept, Admin and M	682.59	682.59	6/14/2021	BankDraftEChec
	Atmos Energy	3025090221 06.1	6/16/2021	400 Cedar St	63.48	63.48	6/22/2021	BankDraftEChec
	Atmos Energy	3037343604 6.10.	6/10/2021	105 South 4th Avenue	54.42	54.42	6/14/2021	BankDraftEChec
	Atmos Energy	3037343882 6.10.	6/10/2021	400 Main St	57.90	57.90	6/14/2021	BankDraftEChec
	Atmos Energy	3037344176 6.11.	6/11/2021	518 Magnolia St	63.06	63.06	6/14/2021	BankDraftEChec
	Atmos Energy	3037344550 06.1	6/16/2021	509 Main St	96.99	96.99	6/22/2021	BankDraftEChec
	Atmos Energy	3037344783 06.2	6/21/2021	808 N 8th Avenue	57.90	57.90	6/24/2021	BankDraftEChec
	Atmos Energy	3037344970 6.16.	6/16/2021	315 Main St	62.68	62.68	6/22/2021	BankDraftEChec
	TXU Energy	54005686151	6/12/2021	City Electricity Bill May 20	13,021.24	13,021.24	6/21/2021	BankDraftEChec
	Fuelman	NP60138628	5/31/2021	City Fuel Purchases	3,160.32	3,160.32	6/3/2021	BankDraftEChec
	Texas Life Insurance Co	PY5212021	5/21/2021	Texas Life Insurance	113.21	113.21	6/4/2021	BankDraftEChec
	Texas Life Insurance Co	PY572021	5/7/2021	Texas Life Insurance	113.21	113.21	6/4/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY6172021	6/17/2021	Medicare-Employee	486.44	486.44	6/17/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY6172021	6/17/2021	Social Security-Employee	2,079.79	2,079.79	6/17/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY6172021	6/17/2021	Medicare-Employer	486.44	486.44	6/17/2021	BankDraftEChec

City of Teague
 Payment Listing Report
 6/1/2021 to 6/30/2021

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	American Fidelity Assur	PY6172021	6/17/2021	Supplemental Insurance Pr	317.94	317.94	6/22/2021	BankDraftEChec
	American Fidelity Assur	PY6172021	6/17/2021	Supplimental Ins. After Ta	495.43	495.43	6/22/2021	BankDraftEChec
	Texas Life Insurance Co	PY6172021	6/17/2021	Texas Life Insurance	113.21	113.21	6/28/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY6172021	6/17/2021	Social Security-Employer	2,079.79	2,079.79	6/17/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY6172021	6/17/2021	Federal Withholding Tax	2,353.74	2,353.74	6/17/2021	BankDraftEChec
	LegalShield	PY6172021	6/17/2021	Pre-Paid Legal Services	30.90	30.90	6/21/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY642021	6/4/2021	Medicare-Employee	457.79	457.79	6/3/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY642021	6/4/2021	Federal Withholding Tax	2,207.18	2,207.18	6/3/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY642021	6/4/2021	Social Security-Employer	1,957.42	1,957.42	6/3/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY642021	6/4/2021	Medicare-Employer	457.79	457.79	6/3/2021	BankDraftEChec
	American Fidelity Assur	PY642021	6/4/2021	Supplemental Insurance Pr	317.94	317.94	6/22/2021	BankDraftEChec
	Texas Life Insurance Co	PY642021	6/4/2021	Texas Life Insurance	113.21	113.21	6/28/2021	BankDraftEChec
	American Fidelity Assur	PY642021	6/4/2021	Supplimental Ins. After Ta	495.42	495.42	6/22/2021	BankDraftEChec
	LegalShield	PY642021	6/4/2021	Pre-Paid Legal Services	30.90	30.90	6/21/2021	BankDraftEChec
36913	INTERNAL REVENUE SE	PY642021	6/4/2021	Social Security-Employee	1,957.42	1,957.42	6/3/2021	BankDraftEChec
	Allied 100, LLC	1916385	5/19/2021	AED Supplies X7, AED's X	7,682.50	7,682.50	6/4/2021	Check
36914	Amazon Capital Service	14QL-VJR3-LYNT	5/30/2021	2X Message Pads	17.44	17.44	6/4/2021	Check
36914	Amazon Capital Service	1TJR-JFDD-TYV6	3/27/2021	Wall Mount for Computer	53.94	53.94	6/4/2021	Check
36915	AT&T	05.2021	5/28/2021	Airport, EAS, and SCADA	756.97	756.97	6/4/2021	Check
36916	AT&T Mobility	287295954026X0	5/27/2021	Public Works City Cell Pho	450.53	450.53	6/4/2021	Check
36917	Bi-Stone Building Suppl	701331	5/19/2021	2X4 Log in Tile for Comm	89.38	89.38	6/4/2021	Check
36917	Bi-Stone Building Suppl	701528	5/21/2021	Ceiling Tiles for Communi	89.38	89.38	6/4/2021	Check
36918	Cengage Learning	74326455	5/21/2021	Books	47.20	47.20	6/4/2021	Check
36919	Certified Laboratories	7335604	4/25/2021	BioAmp I Program	705.00	705.00	6/4/2021	Check
36919	Certified Laboratories	7340576	4/30/2021	2 boxes of Latex Gloves 5	426.94	426.94	6/4/2021	Check

City of Teague Payment Listing Report 6/1/2021 to 6/30/2021

7/14/2021 4:24 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
36920	DPC Industries Inc	767002006-21	5/3/2021	3 Chlorine and Hazardous	363.40	363.40	6/4/2021	Check
36920	DPC Industries Inc	767002007-21	5/3/2021	2 Chlorine and Hazardous	242.26	242.26	6/4/2021	Check
36921	Embroidery and Design	11110796	5/24/2021	COT Embroidered Shirts	105.19	105.19	6/4/2021	Check
36922	ES&S	CD2002115	4/30/2021	Delivery of Equipment	5,220.00	5,220.00	6/4/2021	Check
36923	Galls	18365824	6/1/2021	Sgt Keale Uniform Items	32.00	32.00	6/4/2021	Check
36924	Guys Lumber and Hard	13286	3/21/2021	Swanson Speed Square,	36.67	36.67	6/4/2021	Check
36924	Guys Lumber and Hard	13292	5/21/2021	Nipple, PVC Pipe	7.78	7.78	6/4/2021	Check
36924	Guys Lumber and Hard	13448	5/26/2021	Bulbs X4	13.96	13.96	6/4/2021	Check
36924	Guys Lumber and Hard	13471	5/26/2021	LED Daylight Lights	25.99	25.99	6/4/2021	Check
36924	Guys Lumber and Hard	13472	5/26/2021	Rubber Gloves	15.95	15.95	6/4/2021	Check
36924	Guys Lumber and Hard	13476	5/26/2021	Duct Tape	5.69	5.69	6/4/2021	Check
36924	Guys Lumber and Hard	13560	5/28/2021	Rags, Paint Pail	13.48	13.48	6/4/2021	Check
36925	Karla Allen	596.25	6/1/2021	Utility Deposit Refund	6.19	6.19	6/4/2021	Check
36926	Metro Sanitation Inc	05.2021	6/1/2021	Garbage Contract May 20	16,244.16	16,244.16	6/4/2021	Check
36927	Mike Terry Auto Group,	CTCS211141	5/22/2021	Oil change and Tire Rotati	106.21	106.21	6/4/2021	Check
36927	Mike Terry Auto Group,	CVCS211085	5/19/2021	Roof antenna loose and le	345.67	345.67	6/4/2021	Check
36928	MVBA	223930.1	11/8/2020	Collection Fees-Utilities	60.99	60.99	6/4/2021	Check
36929	Navco Safe & Lock Co.	14254	5/25/2021	Community Center-Rekey	237.00	237.00	6/4/2021	Check
36930	Point Enterprise W.S.C.	05.2021	5/25/2021	Airport Water Bill 04/14-0	30.76	30.76	6/4/2021	Check
36931	Shelley Hutson	997.05	6/1/2021	Utility Deposit Refund	7.43	7.43	6/4/2021	Check
36932	Talley Chemical & Suppl	87798	5/25/2021	1 Soap Dispenser	8.83	8.83	6/4/2021	Check
36933	Teague Auto Parts	20SO5151	5/28/2021	Gun Lever	35.99	35.99	6/4/2021	Check
36934	Texas Materials Group I	200959825	5/27/2021	PO#: 11440 Cold Mix	2,247.81	2,247.81	6/4/2021	Check
36935	Waukesha-Pearce Indus	1378942	5/21/2021	May Inspection	459.00	459.00	6/4/2021	Check
36935	Waukesha-Pearce Indus	1380851	5/25/2021	May Inspection	459.00	459.00	6/4/2021	Check

City of Teague Payment Listing Report 6/1/2021 to 6/30/2021

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
36935	Waukesha-Pearce Indus	1380856	5/25/2021	May Inspection	459.00	459.00	6/4/2021	Check
36935	Waukesha-Pearce Indus	1384548	5/28/2021	May Inspection	459.00	459.00	6/4/2021	Check
36936	Dwayne Cecil Hagemme	1204	6/2/2021	Commercial Inspection of	680.00	680.00	6/8/2021	Check
36937	Amazon Capital Service	1HN4-NVGT-TYJ3	6/7/2021	Battery Backups X2	499.98	499.98	6/15/2021	Check
36937	Amazon Capital Service	1K4K-FDD3-CGGN	6/8/2021	Carhart Jeans for Sewer	224.95	224.95	6/15/2021	Check
36937	Amazon Capital Service	1PKQ-HFL4-GJRJ	6/3/2021	Phone Message Books X2	17.44	17.44	6/15/2021	Check
36937	Amazon Capital Service	1PKQ-HFL4-PTVF	6/3/2021	Wireless Door Bell for PD	15.85	15.85	6/15/2021	Check
36938	Bi-Stone Pest Control	7355 MT	6/1/2021	Monthly Pest Control	60.00	60.00	6/15/2021	Check
36939	Circle Hardware and Su	17574	5/11/2021	9 Keys	22.41	22.41	6/15/2021	Check
36940	Datamax Inc.	1804009	6/7/2021	Contract base rate charge	95.50	95.50	6/15/2021	Check
36941	EDC	061121	6/11/2021	25% Sales Tax for May 2	14,260.56	14,260.56	6/15/2021	Check
36942	First Check	19398	5/31/2021	Background Checks for E	152.00	152.00	6/15/2021	Check
36943	Gary R. Traylor & Associ	8998	6/7/2021	Milestone # 4 50% Compl	1,450.00	1,450.00	6/15/2021	Check
36944	Maria Smith	06112021	6/11/2021	Performer at Summer Re	200.00	200.00	6/15/2021	Check
36945	MES - Texas	IN1586298	6/4/2021	SCBA Cylinder X17	19,659.82	19,659.82	6/15/2021	Check
36946	Messer Fort & McDonald	14205	6/2/2021	Court Legal Matters, Lega	518.00	518.00	6/15/2021	Check
36947	Metro Sanitation Inc	06022021	6/2/2021	4 Extra Rolloffs May 14-1	1,106.50	1,106.50	6/15/2021	Check
36948	MVBA	232970	5/2/2021	Collection Fees- Court	58.38	58.38	6/15/2021	Check
36948	MVBA	233476	5/9/2021	Collection Fees- Court	55.80	55.80	6/15/2021	Check
36948	MVBA	233477	5/9/2021	Collection Fees- Court	57.00	57.00	6/15/2021	Check
36948	MVBA	234090	5/16/2021	Collection Fees- Court	49.80	49.80	6/15/2021	Check
36948	MVBA	234882	6/1/2021	Collection Fees- Court	58.39	58.39	6/15/2021	Check
36949	ProSource Specialties	38726CC	5/11/2021	Card Holders X250	185.96	185.96	6/15/2021	Check
36950	Satterwhite, Melissa	06142021	6/14/2021	Reimbursement for Diane'	100.00	100.00	6/15/2021	Check
36951	Siddons Martin Emergen	14407572	5/27/2021	Repairs to Pierce Pumper	571.64	571.64	6/15/2021	Check

City of Teague Payment Listing Report 6/1/2021 to 6/30/2021

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
36952	Teague Auto Parts	20SN4731	6/8/2021	Cabin Air Filter	56.97	56.97	6/15/2021	Check
36953	Utilize IT Inc	51771	6/1/2021	IT Contract June 2021	1,765.00	1,765.00	6/15/2021	Check
36956	Amazon Capital Service	1MVV-G16M-JMG3	6/18/2021	Fabuloso, Color File Folde	149.66	149.66	6/22/2021	Check
36957	Datamax Inc.	1807183	6/14/2021	315 Main St Contract Bas	90.86	90.86	6/22/2021	Check
36957	Datamax Inc.	LG00560011	6/15/2021	City Hall Copier Lease 07/	192.48	192.48	6/22/2021	Check
36959	Jose Rivas Lopez	06.17.21	6/17/2021	Overpaid for Ticket by \$1	100.00	100.00	6/22/2021	Check
36960	Messer Fort & McDonald	14371	6/15/2021	Elm St Sewer Projects	943.50	943.50	6/22/2021	Check
36960	Messer Fort & McDonald	14373	6/15/2021	TDCJ Legal Matters	407.00	407.00	6/22/2021	Check
36961	Rodney Rash	edu-1028	3/13/2021	The Magic of Reading Ma	250.00	250.00	6/22/2021	Check
36962	Teague Auto Parts	20SQ7652	6/17/2021	Unit #08 T3 1/4 Wedge 1	5.86	5.86	6/22/2021	Check
36963	TML Health	PY6172021	6/17/2021	Health Ins Single-Employ	9,597.10	9,597.10	6/22/2021	Check
36963	TML Health	PY6172021	6/17/2021	AD&D	56.16	56.16	6/22/2021	Check
36963	TML Health	PY6172021	6/17/2021	Life Insurance-Employer	3.04	3.04	6/22/2021	Check
36963	TML Health	PY6172021	6/17/2021	TML Vol Ins Pre-Tax	672.60	672.60	6/22/2021	Check
36963	TML Health	PY642021	6/4/2021	TML Vol Ins Pre-Tax	648.82	648.82	6/22/2021	Check
36964	Amazon Capital Service	13DQ-WHTC-7JV4	6/17/2021	Business Prime Members	499.00	499.00	6/22/2021	Check
36965	Bio Chem Lab Inc.	9409-0521	6/7/2021	May 2021 Analysis	800.00	800.00	6/22/2021	Check
36966	Circle Hardware and Su	17564	5/4/2021	1/4" T, Brush, Glue, Clean	66.52	66.52	6/22/2021	Check
36966	Circle Hardware and Su	17571	5/6/2021	Coupling, Male Adapt, Fe	29.36	29.36	6/22/2021	Check
36966	Circle Hardware and Su	17575	5/12/2021	Electrical Tape	2.79	2.79	6/22/2021	Check
36967	DPC Industries Inc	767002587-21	6/8/2021	2 Chlorine and Hazardous	242.26	242.26	6/22/2021	Check
36967	DPC Industries Inc	767002588-21	6/8/2021	2 Chlorine and Hazardous	242.26	242.26	6/22/2021	Check
36967	DPC Industries Inc	DE76000791-21	5/31/2021	Chlorine	200.00	200.00	6/22/2021	Check
36968	Embroidery and Design	11110819	6/10/2021	City of Teague Seals Emb	105.19	105.19	6/22/2021	Check
36969	Fairfield Tractor	IV27904	6/2/2021	28 4CC Trim and Red Li fo	339.34	339.34	6/22/2021	Check

City of Teague Payment Listing Report 6/1/2021 to 6/30/2021

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
36970	Freestone Publishing	06.10.21 426	6/10/2021	1 Year Subscription for Th	23.00	23.00	6/22/2021	Check
36971	GRAINGER	9921535978	6/3/2021	US Flags X5	117.50	117.50	6/22/2021	Check
36971	GRAINGER	9921998374	6/3/2021	Plug Valve	638.40	638.40	6/22/2021	Check
36972	Guys Lumber and Hard	13765	6/4/2021	Rule Tape, Star Deck Red,	26.53	26.53	6/22/2021	Check
36973	Johnson Lab & Supply I	241420-000	6/3/2021	4" Plug Valve 1/4 Turn	579.00	579.00	6/22/2021	Check
36973	Johnson Lab & Supply I	241634-000	6/10/2021	3" Plug Valve	531.38	531.38	6/22/2021	Check
36974	KW Utility Meter Testing	8991	5/28/2021	Magnolia St Well #3, High	885.00	885.00	6/22/2021	Check
36975	Teague Auto Parts	20SQ3499	6/15/2021	Cleaner, Batt Post & TMNL	15.25	15.25	6/22/2021	Check
36976	TMRS	PY6172021	6/17/2021	TMRS-Employer	4,106.74	4,106.74	6/22/2021	Check
36976	TMRS	PY6172021	6/17/2021	TMRS-Employee	2,252.92	2,252.92	6/22/2021	Check
36976	TMRS	PY642021	6/4/2021	TMRS-Employer	3,929.95	3,929.95	6/22/2021	Check
36976	TMRS	PY642021	6/4/2021	TMRS-Employee	2,155.93	2,155.93	6/22/2021	Check
36977	USA Blue Book	624593	6/4/2021	Hip Boots, 15" Over-the-s	357.52	357.52	6/22/2021	Check
36977	USA Blue Book	624613	6/4/2021	Heavy Duty RainSuit	19.79	19.79	6/22/2021	Check
36978	Woodson Lumber & Har	1771507	6/7/2021	Copper Tube	1.29	1.29	6/22/2021	Check
36978	Woodson Lumber & Har	1771760	6/8/2021	Brass Compression Sleeve	0.99	0.99	6/22/2021	Check
36979	Central Texas Chapter o	06.23.21	6/23/2021	2021 Annual Membership	25.00	25.00	6/28/2021	Check
36980	IdentoGO	UZTX-3NZ13J	6/23/2021	Fingerprinting for CJIS Th	10.00	10.00	6/28/2021	Check
36981	Williams, Chad	061621	6/16/2021	Mowing Contract for June	7,448.33	7,448.33	6/28/2021	Check
36982	Donald L Allman CPA PC	4193	6/15/2021	PO#11416 Completion of	10,000.00	10,000.00	6/28/2021	Check
36983	Berenice Escobedo	06.12.21	6/12/2021	Community Center Depos	250.00	250.00	6/28/2021	Check
36984	Dick Scott Ford	101755	6/22/2021	PO#:11446 Unit 9 Repair	2,097.18	2,097.18	6/28/2021	Check
36985	Eva Salazar	06.05.21	6/5/2021	Community Center Depos	250.00	250.00	6/28/2021	Check
36986	Harold Bottoms	1909.04	6/15/2021	Utility Deposit Refund	135.11	135.11	6/28/2021	Check
36987	Point Enterprise W.S.C.	06.25.21	6/25/2021	Airport Water Bill 05/18-0	30.15	30.15	6/28/2021	Check

City of Teague
 Payment Listing Report
 6/1/2021 to 6/30/2021

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
36988	SFTM Investing LLC	35.05	6/25/2021	Utility Deposit Refund	35.11	35.11	6/28/2021	Check
36989	UNITED STATES POSTAL	06.2021	6/28/2021	Utility Bills Postage June	457.43	457.43	6/28/2021	Check
36990	Alliance Electrical Group	1140	6/16/2021	PO#:11447 Install Rack f	1,015.00	1,015.00	6/29/2021	Check
36990	Alliance Electrical Group	1141	6/16/2021	PO#:11447 Install New L	2,150.00	2,150.00	6/29/2021	Check
36991	Carlos Baranda	06.27.21	6/27/2021	Community Center Depos	250.00	250.00	6/29/2021	Check
36992	Certified Laboratories	7402818	6/15/2021	BioAmp I Program	754.00	754.00	6/29/2021	Check
36992	Certified Laboratories	7408677	6/16/2021	FlowLube, Citraflow	973.75	973.75	6/29/2021	Check
36993	Chadus Garage	876838	6/22/2021	Tire Patch	12.00	12.00	6/29/2021	Check
36994	GRAINGER	9924871651	6/7/2021	Gen Purpose Relay, 5 Pin,	213.28	213.28	6/29/2021	Check
36995	Guys Lumber and Hard	14281	6/21/2021	Contractor Trash Bags	19.99	19.99	6/29/2021	Check
36995	Guys Lumber and Hard	14318	6/21/2021	Seal Flush Valve	3.79	3.79	6/29/2021	Check
36995	Guys Lumber and Hard	14450	6/25/2021	Paint Rust Gloss, Paint Th	115.94	115.94	6/29/2021	Check
36996	Johnson Lab & Supply I	241212-000	5/21/2021	PVC Adapters, Air Release	253.40	253.40	6/29/2021	Check
36996	Johnson Lab & Supply I	241675-000	6/7/2021	PVC Pipe, Female Adapter	340.80	340.80	6/29/2021	Check
36997	Leetech Solutions LLC	062521	6/25/2021	TX CDB Grant Work	77,715.00	77,715.00	6/29/2021	Check
36998	Master Meter Inc.	235095	6/17/2021	PO#:11445 Annual Maint	9,175.00	9,175.00	6/29/2021	Check
36999	Sandy Torres	060421	6/4/2021	Community Center Depos	250.00	250.00	6/29/2021	Check
37000	Sarai A. Ojeda	061621	6/16/2021	Community Center Depos	250.00	250.00	6/29/2021	Check
37001	Shelley Hutson	062821	6/28/2021	Utility Payment Credit Ref	47.51	47.51	6/29/2021	Check
37002	Teague Auto Parts	20SR1768	6/21/2021	Starting Fluid	3.03	3.03	6/29/2021	Check
37002	Teague Auto Parts	20SR8558	6/25/2021	Continental Bat 12V Com,	120.12	120.12	6/29/2021	Check
37003	The Estate of Barbette J	77712	6/28/2021	Utility Deposit Refund	35.12	35.12	6/29/2021	Check
37004	The Estate of Kevin Keal	1261.05	6/28/2021	Utility Deposit Refund	35.12	35.12	6/29/2021	Check
37005	Courtney Cortina-Pineda	INV-5590	5/21/2021	Summer Reading Progra	350.00	350.00	6/29/2021	Check

City of Teague
 Payment Listing Report
 6/1/2021 to 6/30/2021

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
Total					269,199.36	269,199.36		

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 6/2/2021 - 6/15/2021	Check Date: 6/17/2021	
6/17/2021	DD103181	Sandy Ashford	750.53
6/17/2021	DD103202	Jacob Cowling	1816.71
6/17/2021	DD103201	John F Clifton II	936.88
6/17/2021	DD103200	Hailey Brown	791.28
6/17/2021	DD103199	Robert Garcia	1038.21
6/17/2021	DD103198	Colton Edmonds	674.15
6/17/2021	36955	Waylen G Crossley	78.4
6/17/2021	DD103197	Angela Sargent	1028.35
6/17/2021	DD103196	Robert Remaley	1193.45
6/17/2021	DD103195	Darcy D Philpott	1543.02
6/17/2021	DD103194	David Keale	1271.23
6/17/2021	DD103193	Miguel D Hutchison	1339.65
6/17/2021	DD103192	Jake Fitch	1051.17
6/17/2021	DD103191	Donovynn Smith	738.11
6/17/2021	DD103190	Vickey Little	46.17
6/17/2021	DD103189	Anna D Willis	1373.98
6/17/2021	DD103188	Melissa L Satterwhite	1041.84
6/17/2021	DD103187	Helen H Marek	383.41
6/17/2021	DD103186	Beverly K Johnson	443.41
6/17/2021	36954	Rylee Wilson	225.18
6/17/2021	DD103185	Kimberly Thompson	717.83
6/17/2021	DD103184	Theresa E Prasil	2653.78
6/17/2021	DD103183	Sydney A Long	1093.23
6/17/2021	DD103182	Shaina Ashford	175.77
6/17/2021	DD103203	Haden Proulx	1572.14
6/17/2021	DD103204	Norris Warren	1082.58

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 6/16/2021 - 6/29/2021	Check Date: 7/2/2021	
7/2/2021	DD103256	Sandy Ashford	750.53
7/2/2021	DD103277	Jacob Cowling	1816.71
7/2/2021	DD103276	John F Clifton II	1573.22
7/2/2021	DD103275	Robert Garcia	1509.32
7/2/2021	DD103274	Colton Edmonds	775.01
7/2/2021	37007	Waylen G Crossley	399.41
7/2/2021	DD103273	Kimberly Thompson	717.83
7/2/2021	DD103272	Angela Sargent	1077.32
7/2/2021	DD103271	Robert Remaley	1349.25
7/2/2021	DD103270	Darcy D Philpott	1543.02
7/2/2021	DD103269	David Keale	1388.08
7/2/2021	DD103268	Miguel D Hutchison	1157.88
7/2/2021	DD103267	Jake Fitch	1136.99
7/2/2021	DD103266	Donovynn Smith	751.46
7/2/2021	DD103265	Vickey Little	138.52
7/2/2021	DD103264	Anna D Willis	331.28
7/2/2021	DD103263	Melissa L Satterwhite	1041.84
7/2/2021	DD103262	Helen H Marek	383.41
7/2/2021	DD103261	Beverly K Johnson	443.41
7/2/2021	37006	Rylee Wilson	319.88
7/2/2021	DD103260	Sydney A Long	1069.2
7/2/2021	DD103259	Hailey Brown	791.28
7/2/2021	DD103258	Theresa E Bell	2653.78
7/2/2021	DD103257	Shaina Ashford	212.83
7/2/2021	DD103278	Haden Proulx	1118.62
7/2/2021	DD103279	Norris Warren	755.4

City of Teague

Current Ending Account Balances As of June 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	\$443,633.97
Investment	TexPool	TexPool Enterprise	811200007	\$1,399.10
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,554,947.39
Checking	Xpress Bill Pay	Xpress Account	10550	\$830.41
			Total	\$4,218,327.37

City of Teague
 Balance Sheet
 As of June 30, 2021

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	300,119.53	
	03-1010	Audit Cash (due frm otr funds)	0.00	
	03-1049	Utility Cash Clearing	0.00	
	03-1050	War on Drugs-Police Department	0.00	
	03-1062	Proposed Pool Project	0.00	
	03-1066	Xpress Deposit Account	0.00	
	03-1200	Transfers Receivable	8,872.46	
	03-1205	Accounts Receivable	0.00	
	03-1206	Allow for Doubtful Accts	145.65	
	03-1210	Accts Rec - Other	0.00	
	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	
	03-1260	PSIC HOTCOG Grant	0.00	
	03-1261	Lone Star Libray Grant	0.00	
	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)	
	03-1580	Suspense	0.00	
	03-1999	Old Cash in Combined Fund	367,222.24	
	Total Assets		<u>1,988,929.60</u>	
				<u><u>1,988,929.60</u></u>

City of Teague
 Balance Sheet
 As of June 30, 2021

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2000	Consolidated Accounts Payable	0.00	
	03-2010	Accounts Payable	(9,095.18)	
	03-2012	Accrued Expenses	0.00	
	03-2016	Accrued Comp Absences	0.00	
	03-2020	Accrued Utility Deposits	430,763.54	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2030	A/P Allocated to Other Funds	0.00	
	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	(2,134.00)	
	03-2107	Credit Card Fee Liability	747.67	
	03-2110	FICA Payable	(4,732.16)	
	03-2120	TMRS Payable	17,368.06	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	158,285.64	
	03-2140	Supplemental Ins. Payable	37,615.61	
	03-2142	Voluntary Supplemental Ins.	(190,546.95)	
	03-2146	Pre-Paid Legal Services	273.67	
	03-2147	Texas Life Insurance Payable	435.93	
	03-2150	Federal P/R Taxes Payable	6,459.96	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2210	Court Costs Payable	0.00	
	03-2438	OmniBase FTA Fee - Omnibase	0.00	
	03-2439	OmniBase/FTA Fee	0.00	
	03-2440	State Fee	0.00	
	03-2441	MC - Bond Liability	0.00	
	03-2443	State Traffic Fee	0.00	
	03-2448	Time Payment	0.00	
	03-2450	Child Safety Seat Belt Fine	0.00	
	03-2453	Collections Agency Fee	0.00	
	03-2454	Juror Reimbursement Fee	0.00	
	03-2455	Indigent Defense Fund	0.00	

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2456	Moving Violation Fee	0.00	
	03-2464	Judicial Support Fee	0.00	
	03-2465	Truancy Prevention and Diversion Fund	0.00	
	03-2466	MC- Refunds Payable	0.00	
	03-2491	Due to Enterprise	(39,607.46)	
	03-2500	Fire Trucks Note Payable	0.00	
	03-2510	Police Unit Note Payable	0.00	
	03-2550	AP Suspense	0.00	
	03-2560	Proposed Pool Project	0.00	
	Total Liabilities		<u>894,165.78</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	760,642.86	
	03-2950	Pool Project	0.00	
	Total Fund Balance		<u>760,642.86</u>	
	Total Revenue		1,905,410.80	
	Total Expenses		<u>1,571,162.69</u>	
	Current Year Increase (Decrease)		334,120.96	
	Fund Balance Total		760,642.86	
	Current Year Increase (Decrease)		<u>334,120.96</u>	
	Total Fund Balance/Equity		<u>1,094,763.82</u>	
	Total Liabilities & Fund Balance			<u><u>1,988,929.60</u></u>

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Financial Statement
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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-31-4010 Ad Valorem: Current	8,553.87	62,500.00	(53,946.13)	757,512.67	750,000.00	101.00%	(7,512.67)
03-31-4020 Ad Valorem: Delinquent	693.53	4,000.00	(3,306.47)	39,210.05	48,000.00	81.69%	8,789.95
03-31-4030 Ad Valorem: Penalty	930.33	1,666.67	(736.34)	14,236.20	20,000.00	71.18%	5,763.80
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	0.00	12,500.00	(12,500.00)	121,206.85	150,000.00	80.80%	28,793.15
03-31-4130 Franchise Fee: Telephone Util	0.00	500.00	(500.00)	5,887.56	6,000.00	98.13%	112.44
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	4,648.55	7,000.00	66.41%	2,351.45
03-31-4210 Tax: State Sales	57,042.25	43,333.33	13,708.92	463,068.01	520,000.00	89.05%	56,931.99
03-31-4220 Tax: Mixed Beverage	227.40	166.67	60.73	2,067.69	2,000.00	103.38%	(67.69)
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
TAXES Totals	67,447.38	127,100.00	(59,652.62)	1,429,145.02	1,525,200.00	93.70%	96,054.98
LICENSES & PERMITS							
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)	100.00	500.00	20.00%	400.00
03-32-4312 Permits: Licensing	300.00	16.67	283.33	775.00	200.00	387.50%	(575.00)
03-32-4313 Permits: Other	10.00	41.67	(31.67)	120.00	500.00	24.00%	380.00
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	1,760.24	333.33	1,426.91	9,674.88	4,000.00	241.87%	(5,674.88)
03-32-4330 Permits: Manufactured Home	0.00	166.67	(166.67)	3,000.00	2,000.00	150.00%	(1,000.00)
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	300.00	500.00	60.00%	200.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	250.00	500.00	50.00%	250.00
LICENSES & PERMITS Totals	2,070.24	2,925.02	(854.78)	40,694.88	35,100.00	115.94%	(5,594.88)

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-34-4530 Rent/Dep: Community Center	1,775.00	416.67	1,358.33	6,025.00	5,000.00	120.50%	(1,025.00)
03-34-4540 Rent: Texas Workforce Center	3,000.00	1,500.00	1,500.00	15,000.00	18,000.00	83.33%	3,000.00
03-34-4550 Rent: RV Site	140.00	25.00	115.00	140.00	300.00	46.67%	160.00
03-34-4551 Rent: Park Pavilion	0.00	25.00	(25.00)	475.00	300.00	158.33%	(175.00)
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
03-36-4985 NSF Check Fees	105.00	41.67	63.33	980.00	500.00	196.00%	(480.00)
CHARGES FOR SERVICES Totals	5,020.00	2,775.00	2,245.00	28,900.00	33,300.00	86.79%	4,400.00
GRANTS							
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
GRANTS Totals	0.00	25,725.00	(25,725.00)	63,983.87	308,700.00	20.73%	244,716.13
FINES & FORFEITURES							
03-35-4410 Fines: Court 501	4,928.41	5,000.00	(71.59)	37,843.12	60,000.00	63.07%	22,156.88
03-35-4430 Fines: Library	0.00	208.33	(208.33)	765.30	2,500.00	30.61%	1,734.70
03-35-4440 Fines/Revenue: Police	(291.00)	16.67	(307.67)	206.00	200.00	103.00%	(6.00)
03-35-4450 Fines: Animal Control	325.00	83.33	241.67	390.00	1,000.00	39.00%	610.00
FINES & FORFEITURES Totals	4,962.41	5,308.33	(345.92)	39,204.42	63,700.00	61.55%	24,495.58

City of Teague
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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
MISCELLANEOUS REVENUE							
03-36-4225 Interest Earned	4,873.88	4,541.67	332.21	32,009.45	54,500.00	58.73%	22,490.55
03-36-4520 Oil & Gas Lease	413.60	125.00	288.60	1,576.18	1,500.00	105.08%	(76.18)
03-36-4896 Court Credit Card Fee	0.00	0.00	0.00	480.72	0.00	0.00%	(480.72)
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	1,742.76	41.67	1,701.09	2,832.83	500.00	566.57%	(2,332.83)
03-36-4991 Insurance Claim	607.88	0.00	607.88	1,896.56	0.00	0.00%	(1,896.56)
MISCELLANEOUS REVENUE Totals	7,638.12	4,791.67	2,846.45	39,783.15	57,500.00	69.19%	17,716.85
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,436.00	1,375.00	61.00	12,914.00	16,500.00	78.27%	3,586.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	2,492.79	(2,492.79)	187,785.46	29,913.46	627.76%	(157,872.00)
03-39-4801 Transfer from Reserve-Auction	0.00	5,250.00	(5,250.00)	63,000.00	63,000.00	100.00%	0.00
CONTRIBUTIONS & TRANSFERS Totals	1,436.00	9,117.79	(7,681.79)	263,699.46	109,413.46	241.01%	(154,286.00)
Revenue Totals	88,574.15	177,742.81	(89,168.66)	1,905,410.80	2,132,913.46	89.33%	227,502.66

City of Teague
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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,522.20	7,866.67	(1,344.47)	68,091.09	94,400.00	72.13%	26,308.91
03-41-5101 Salary & OT	20.26	166.67	(146.41)	673.73	2,000.00	33.69%	1,326.27
03-41-5103 Retirement	800.33	1,037.50	(237.17)	8,963.23	12,450.00	71.99%	3,486.77
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	4,250.00	6,000.00	70.83%	1,750.00
03-41-5105 FICA	474.69	575.00	(100.31)	4,735.80	6,900.00	68.63%	2,164.20
03-41-5106 Group Insurance	868.28	1,291.67	(423.39)	9,823.59	15,500.00	63.38%	5,676.41
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)	1,970.23	6,300.00	31.27%	4,329.77
03-41-5205 Mobile Communications	45.88	50.00	(4.12)	458.63	600.00	76.44%	141.37
03-41-5206 Telephone	349.76	333.33	16.43	2,710.20	4,000.00	67.76%	1,289.80
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	868.49	416.67	451.82	2,757.92	5,000.00	55.16%	2,242.08
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	36.90	291.67	(254.77)	735.80	3,500.00	21.02%	2,764.20
03-41-5228 Manuals/Subscription	23.00	25.00	(2.00)	23.00	300.00	7.67%	277.00
03-41-5229 Membership/Dues & Fees	314.45	216.67	97.78	2,033.55	2,600.00	78.21%	566.45
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)	19,232.46	28,000.00	68.69%	8,767.54
03-41-5240 Tax Collector	0.00	608.33	(608.33)	5,510.25	7,300.00	75.48%	1,789.75

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03 - GENERAL FUND Administration										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	2,020.00	1,000.00	202.00%	(1,020.00)			
03-41-5245 Audit	2,000.00	333.33	1,666.67	4,000.00	4,000.00	100.00%	0.00			
03-41-5246 Legal	37.00	1,666.67	(1,629.67)	9,686.00	20,000.00	48.43%	10,314.00			
03-41-5247 TDCJ IDA	407.00	833.33	(426.33)	407.00	10,000.00	4.07%	9,593.00			
03-41-5248 Cares Act Expenditures	27,342.32	0.00	27,342.32	76,737.61	0.00	0.00%	(76,737.61)			
03-41-5251 Professional	152.00	250.00	(98.00)	14,551.42	3,000.00	485.05%	(11,551.42)			
03-41-5252 Emergency Management	0.00	208.33	(208.33)	1,499.76	2,500.00	59.99%	1,000.24			
03-41-5253 Community Events	0.00	208.33	(208.33)	121.23	2,500.00	4.85%	2,378.77			
03-41-5262 Teague E.D.C.	14,260.56	10,833.33	3,427.23	115,767.01	130,000.00	89.05%	14,232.99			
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	1,100.33	708.33	392.00	10,370.54	8,500.00	122.01%	(1,870.54)			
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	449.97	416.67	33.30	3,140.65	5,000.00	62.81%	1,859.35			
03-41-5340 Gas	54.42	66.67	(12.25)	848.95	800.00	106.12%	(48.95)			
03-41-5360 Water: New City Hall	180.04	125.00	55.04	1,204.01	1,500.00	80.27%	295.99			
03-41-5401 Supplies: Office	53.94	333.33	(279.39)	633.43	4,000.00	15.84%	3,366.57			
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	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	0.00	0.00	0.00	106.28	0.00	0.00%	(106.28)			
03-41-5701 Repair & Maint: Bldg	0.00	166.67	(166.67)	97.93	2,000.00	4.90%	1,902.07			
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	210.65	208.33	2.32	2,281.20	2,500.00	91.25%	218.80			
03-41-5708 Contract Prof. IT Services	1,765.00	1,750.00	15.00	15,745.00	21,000.00	74.98%	5,255.00			
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	985.00	2,916.67	(1,931.67)	18,541.51	35,000.00	52.98%	16,458.49			

City of Teague
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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5920 Internet Service	113.39	116.67	(3.28)	907.12	1,400.00	64.79%	492.88
03-41-5921 Website Development -	0.00	500.00	(500.00)	5,705.45	6,000.00	95.09%	294.55
Administration Totals	60,223.84	39,645.83	20,578.01	427,359.27	475,750.00	89.83%	48,390.73

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	365.00	258.33	106.67	2,188.72	3,100.00	70.60%	911.28
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	92.63	125.00	(32.37)	966.00	1,500.00	64.40%	534.00
03-42-5365 Water: Airport	60.91	33.33	27.58	288.40	400.00	72.10%	111.60
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
Airport Totals	518.54	916.66	(398.12)	6,946.50	11,000.00	63.15%	4,053.50

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	1,250.00	166.67	1,083.33	1,750.00	2,000.00	87.50%	250.00
03-43-5311 Electric: CCtr/ Over 55	622.03	625.00	(2.97)	5,480.68	7,500.00	73.08%	2,019.32
03-43-5345 Gas: CCtr/ Over 55	96.99	100.00	(3.01)	1,217.13	1,200.00	101.43%	(17.13)
03-43-5368 Water CC/O55/TWC	155.20	83.33	71.87	822.86	1,000.00	82.29%	177.14
03-43-5403 Supplies: Bldg & Maint	19.99	83.33	(63.34)	336.64	1,000.00	33.66%	663.36
03-43-5406 Over 55 Expenses	89.38	41.67	47.71	781.88	500.00	156.38%	(281.88)
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	400.34	208.33	192.01	1,949.44	2,500.00	77.98%	550.56
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	2,633.93	1,450.00	1,183.93	13,338.63	17,400.00	76.66%	4,061.37

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	4,716.00	12,000.00	39.30%	7,284.00
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	286.51	250.00	36.51	2,057.46	3,000.00	68.58%	942.54
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	276.03	250.00	26.03	2,556.62	3,000.00	85.22%	443.38
03-44-5316 Water: Fire Station	132.09	70.83	61.26	687.09	850.00	80.83%	162.91
03-44-5350 Gas: Fire Station	63.48	50.00	13.48	811.71	600.00	135.29%	(211.71)
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	571.64	83.33	488.31	571.64	1,000.00	57.16%	428.36
03-44-5603 Oil/Gas/Fuel	143.33	125.00	18.33	1,837.59	1,500.00	122.51%	(337.59)
03-44-5607 Vehicle Ins/Liab.	0.00	616.67	(616.67)	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	0.00	416.67	(416.67)	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)	4,824.00	9,500.00	50.78%	4,676.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	56,482.40	56,483.00	100.00%	0.60
03-44-5920 Internet Service	80.99	83.33	(2.34)	647.92	1,000.00	64.79%	352.08
03-44-5929 Hoses/Fire Dept	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5930 SCBA	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
Fire Department Totals	1,554.07	10,869.41	(9,315.34)	93,283.72	130,433.00	71.52%	37,149.28

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	5,138.65	3,083.33	2,055.32	29,545.90	37,000.00	79.85%	7,454.10
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	2,171.00	2,416.67	(245.67)	19,662.50	29,000.00	67.80%	9,337.50
03-45-5103 Retirement	667.30	416.67	250.63	3,781.63	5,000.00	75.63%	1,218.37
03-45-5105 FICA	559.20	466.67	92.53	3,764.39	5,600.00	67.22%	1,835.61
03-45-5106 Group Insurance	1,156.59	608.33	548.26	5,796.99	7,300.00	79.41%	1,503.01
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)	801.31	1,300.00	61.64%	498.69
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	293.71	383.33	(89.62)	2,588.32	4,600.00	56.27%	2,011.68
03-45-5351 Gas: Library	57.90	83.33	(25.43)	908.81	1,000.00	90.88%	91.19
03-45-5376 Water: Library	120.05	62.50	57.55	608.55	750.00	81.14%	141.45
03-45-5401 Office Supplies	0.00	83.33	(83.33)	658.06	1,000.00	65.81%	341.94
03-45-5402 Books / Magazines	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	86.72	700.00	12.39%	613.28
03-45-5420 Public Activities-Library	200.00	41.67	158.33	386.21	500.00	77.24%	113.79
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	0.00	166.67	(166.67)	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	970.74	416.67	554.07	8,204.33	5,000.00	164.09%	(3,204.33)
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)	647.92	1,000.00	64.79%	352.08
Library Totals	11,520.22	9,740.06	1,780.16	87,757.86	116,881.00	75.08%	29,123.14

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	192.00	250.00	(58.00)	1,172.40	3,000.00	39.08%	1,827.60
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)	1,825.00	3,000.00	60.83%	1,175.00
03-46-5103 Retirement	24.50	33.33	(8.83)	149.61	400.00	37.40%	250.39
03-46-5105 FICA	22.34	41.67	(19.33)	229.32	500.00	45.86%	270.68
03-46-5106 Group Insurance	58.00	66.67	(8.67)	404.25	800.00	50.53%	395.75
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	481.00	416.67	64.33	1,110.00	5,000.00	22.20%	3,890.00
03-46-5247 Court Cost/Arrest	0.00	1,708.33	(1,708.33)	7,814.29	20,500.00	38.12%	12,685.71
03-46-5251 Services: Professional	279.37	416.67	(137.30)	3,205.75	5,000.00	64.12%	1,794.25
03-46-5298 Banking Charges	50.61	0.00	50.61	539.84	0.00	0.00%	(539.84)
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	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
Municipal Court Totals	1,207.82	3,470.85	(2,263.03)	18,140.19	41,650.00	43.55%	23,509.81

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	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	120.15	62.50	57.65	540.22	750.00	72.03%	209.78
03-47-5317 Electricity: Museum	93.49	550.00	(456.51)	3,167.63	6,600.00	47.99%	3,432.37
03-47-5701 Bldg. Repair & Maint.	0.00	16.67	(16.67)	194.15	200.00	97.08%	5.85
Museum Totals	213.64	833.33	(619.69)	6,166.49	10,000.00	61.66%	3,833.51

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03 - GENERAL FUND Parks		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100	Salary	2,320.17	2,916.67	(596.50)	23,392.67	35,000.00	66.84%	11,607.33
03-48-5101	Salary & OT	96.00	41.67	54.33	192.00	500.00	38.40%	308.00
03-48-5103	Retirement	308.31	416.67	(108.36)	3,009.35	5,000.00	60.19%	1,990.65
03-48-5105	FICA	184.02	250.00	(65.98)	1,797.31	3,000.00	59.91%	1,202.69
03-48-5106	Group Insurance	635.01	708.33	(73.32)	5,156.10	8,500.00	60.66%	3,343.90
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	105.19	16.67	88.52	529.79	200.00	264.90%	(329.79)
03-48-5110	Contract Mowing	7,448.33	7,500.00	(51.67)	67,034.97	90,000.00	74.48%	22,965.03
03-48-5205	Mobile Communications	40.85	58.33	(17.48)	326.65	700.00	46.66%	373.35
03-48-5225	Drug Testing	0.00	8.33	(8.33)	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	501.11	208.33	292.78	1,785.07	2,500.00	71.40%	714.93
03-48-5317	Water: Ball Park	120.00	125.00	(5.00)	935.88	1,500.00	62.39%	564.12
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	3,280.94	3,279.17	1.77	4,711.32	39,350.00	11.97%	34,638.68
03-48-5320	Electric: 8th Ave City Park	930.04	833.33	96.71	5,265.00	10,000.00	52.65%	4,735.00
03-48-5324	Electric: Main St Park	55.13	66.67	(11.54)	517.08	800.00	64.64%	282.92
03-48-5325	Electric: Jefferson BTW Park	31.01	66.67	(35.66)	355.06	800.00	44.38%	444.94
03-48-5401	Office Supplies	72.81	8.33	64.48	102.79	100.00	102.79%	(2.79)
03-48-5403	Supplies/Maint: 8th Ave City	8.83	208.33	(199.50)	1,508.98	2,500.00	60.36%	991.02
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	15.95	4.17	11.78	15.95	50.00	31.90%	34.05
03-48-5415	Chemicals: Parks	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5419 Supply/Maintenance: Jeff BTW	13.48	83.33	(69.85)	438.59	1,000.00	43.86%	561.41
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.	0.00	125.00	(125.00)	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	31.68	41.67	(9.99)	48.72	500.00	9.74%	451.28
Parks Totals	16,198.86	18,750.00	(2,551.14)	125,932.93	225,000.00	55.97%	99,067.07

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	22,258.92	30,000.00	(7,741.08)	212,284.63	360,000.00	58.97%	147,715.37
03-49-5101 Salary & OT	731.00	500.00	231.00	3,150.83	6,000.00	52.51%	2,849.17
03-49-5103 Retirement	2,933.52	3,916.67	(983.15)	27,362.03	47,000.00	58.22%	19,637.97
03-49-5105 FICA	1,728.54	2,166.67	(438.13)	16,147.64	26,000.00	62.11%	9,852.36
03-49-5106 Group Insurance	4,002.35	5,250.00	(1,247.65)	34,961.25	63,000.00	55.49%	28,038.75
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	32.00	250.00	(218.00)	2,438.06	3,000.00	81.27%	561.94
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	331.83	416.67	(84.84)	2,651.76	5,000.00	53.04%	2,348.24
03-49-5206 Telephone	382.33	341.67	40.66	3,141.22	4,100.00	76.62%	958.78
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	1,025.00	250.00	775.00	1,852.59	3,000.00	61.75%	1,147.41
03-49-5228 Manuals/Subscription	187.91	29.17	158.74	187.91	350.00	53.69%	162.09
03-49-5229 Membership/Dues & Fees	375.00	50.00	325.00	395.00	600.00	65.83%	205.00
03-49-5232 Insurance: Property	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	516.67	(516.67)	6,151.46	6,200.00	99.22%	48.54
03-49-5252 Professional Services	0.00	16.67	(16.67)	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.	48.25	41.67	6.58	78.25	500.00	15.65%	421.75
03-49-5301 Electricity: New PD	242.80	275.00	(32.20)	1,872.03	3,300.00	56.73%	1,427.97
03-49-5320 Gas:Office	62.68	70.83	(8.15)	770.17	850.00	90.61%	79.83
03-49-5360 Water: New PD	120.07	75.00	45.07	554.27	900.00	61.59%	345.73
03-49-5401 Supplies: Office	948.84	416.67	532.17	2,300.21	5,000.00	46.00%	2,699.79
03-49-5403 Bldg/Maint Supplies	38.26	125.00	(86.74)	112.46	1,500.00	7.50%	1,387.54

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	2,611.89	676.92	1,934.97	10,695.22	8,123.00	131.67%	(2,572.22)
03-49-5603 Gas/Fuel	1,448.81	1,416.67	32.14	10,464.21	17,000.00	61.55%	6,535.79
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	958.20	2,000.00	47.91%	1,041.80
03-49-5607 Insurance: Vehicle	0.00	666.67	(666.67)	7,444.85	8,000.00	93.06%	555.15
03-49-5701 Repair & Maint: Bldg.	0.00	416.67	(416.67)	620.31	5,000.00	12.41%	4,379.69
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	10.65	333.33	(322.68)	715.70	4,000.00	17.89%	3,284.30
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	0.00	125.00	(125.00)	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)	907.12	1,400.00	64.79%	492.88
03-49-5925 CID Equipment	75.00	41.67	33.33	450.00	500.00	90.00%	50.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	259.00	266.67	(7.67)	2,072.00	3,200.00	64.75%	1,128.00
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	0.00	83.33	(83.33)	987.41	1,000.00	98.74%	12.59
Police Totals	39,968.04	59,239.06	(19,271.02)	516,916.30	710,868.00	72.72%	193,951.70

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	635.19	6,250.00	(5,614.81)	39,304.64	75,000.00	52.41%	35,695.36
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	63.30	833.33	(770.03)	5,097.71	10,000.00	50.98%	4,902.29
03-50-5105 FICA	47.78	416.67	(368.89)	3,059.93	5,000.00	61.20%	1,940.07
03-50-5106 Group Insurance	58.47	1,333.33	(1,274.86)	6,906.78	16,000.00	43.17%	9,093.22
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	81.70	91.67	(9.97)	653.30	1,100.00	59.39%	446.70
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	36.67	8.33	28.34	78.65	100.00	78.65%	21.35
03-50-5328 Electric: Street Lights	5,201.48	5,416.67	(215.19)	47,366.74	65,000.00	72.87%	17,633.26
03-50-5340 Gas: Office	120.96	91.67	29.29	1,227.04	1,100.00	111.55%	(127.04)
03-50-5401 Supplies: Office	29.62	8.33	21.29	59.61	100.00	59.61%	40.39
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	65.84	20.83	45.01	65.84	250.00	26.34%	184.16
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	0.00	166.67	(166.67)	408.82	2,000.00	20.44%	1,591.18
03-50-5603 Gas/Fuel	0.00	583.33	(583.33)	5,312.48	7,000.00	75.89%	1,687.52
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	510.70	750.00	(239.30)	3,131.64	9,000.00	34.80%	5,868.36
03-50-5901 Signs	0.00	66.67	(66.67)	1,757.12	800.00	219.64%	(957.12)
03-50-5911 Street Improvements	2,365.31	2,200.00	165.31	9,534.10	26,400.00	36.11%	16,865.90

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5912 Street Repair Equipment	0.00	7,500.00	(7,500.00)	93,000.00	90,000.00	103.33%	(3,000.00)
Streets Totals	9,217.02	29,500.00	(20,282.98)	247,497.33	354,000.00	69.91%	106,502.67

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	0.00	83.33	(83.33)	10.00	1,000.00	1.00%	990.00
03-51-5229 Membership/Dues & Fees	249.50	75.00	174.50	819.50	900.00	91.06%	80.50
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	520.82	333.33	187.49	2,179.04	4,000.00	54.48%	1,820.96
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	91.46	100.00	91.46%	8.54
03-51-5409 Supplies: Election	4,497.15	1,666.67	2,830.48	14,719.82	20,000.00	73.60%	5,280.18
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	18.98	0.00	18.98	103.55	0.00	0.00%	(103.55)
Mayor & Alderman Totals	5,286.45	2,266.67	3,019.78	18,429.89	27,200.00	67.76%	8,770.11

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	3.60	500.00	0.72%	496.40
03-52-5201 Postage & Freight	0.00	83.33	(83.33)	660.00	1,000.00	66.00%	340.00
03-52-5202 Ads & Public Notices	0.00	41.67	(41.67)	456.00	500.00	91.20%	44.00
03-52-5250 Animal Control Svcs	0.00	1,666.67	(1,666.67)	3,660.00	20,000.00	18.30%	16,340.00
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5252 Professional Services C.E.	0.00	416.67	(416.67)	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	0.00	41.67	(41.67)	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
Animal Control Totals	0.00	2,500.02	(2,500.02)	9,393.58	30,000.00	31.31%	20,606.42
Expense Totals	148,542.43	179,181.89	(30,639.46)	1,571,162.69	2,150,182.00	73.07%	579,019.31

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,954,900.36	
	05-1010	Certificates of Deposit	0.00	
	05-1015	Audit cash/adjustments/due from/to	0.00	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1021	Cash Highway 84 Account	0.00	
	05-1049	Utility Cash Clearing	0.00	
	05-1066	Xpress Deposit Account	0.00	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(113,301.98)	
	05-1201	Due from City of Fairfield	0.00	
	05-1206	Allow for Doubtful Accts	36,798.76	
	05-1210	Underwriters Discount	0.00	
	05-1211	Underwriters Discount on Highway 84 Project	0.00	
	05-1215	Restricted Cash	109,699.25	
	05-1257	Taxes Receivable	0.00	
	05-1258	Due from General Fund	208.70	
	05-1259	Allowance for Doubtful Account	0.00	
	05-1496	Due to/from Bri-Edc Museum	0.00	
	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	

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	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	
	05-1624	Suspense	0.00	
	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	(312,259.48)	
	Total Assets		<u>6,221,046.42</u>	<u>6,221,046.42</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,287.06)	
	05-2010	Accounts Payable	32,001.64	
	05-2012	Accrued Expenses	0.00	
	05-2016	Accrued Comp Absences	0.00	
	05-2020	Accrued Utility Deposits	81,711.44	
	05-2030	A/P Allocated to Other Funds	0.00	
	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	(2,595.99)	
	05-2110	FICA Payable	863.99	
	05-2115	TWC Payable	0.00	
	05-2120	TMRS Payable	5,366.73	
	05-2125	Child Support Payable	0.00	
	05-2135	Dependent Insurance	0.00	
	05-2136	Employee Insurance	105,907.53	
	05-2139	Due to VFD	0.00	
	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	262.05	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2240	Rev Bonds Payable 77 Series	0.00	
	05-2244	Rv Bonds Pay - 77 Series	0.00	
	05-2246	Rev Bonds 78 Series	0.00	
	05-2255	1/2 Computer Lease Payable	0.00	
	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	
	05-2523	2012 Cert of Oblig 84 Project	0.00	
	05-2525	2005 Series Bonds	320,000.00	
	05-2526	93 Series Issue	0.00	
	05-2527	USDA WWT Loan	0.00	

City of Teague
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2528	Note Payable	0.00	
	05-2550	AP Suspense	0.00	
	05-2563	Lease Payable - Gov. Cap. Trac	0.00	
	05-2564	Note Payable Darr Eq-Backhoe	0.00	
	Total Liabilities		<u>1,401,979.42</u>	
Fund Balance				
	05-2900	Retained Earnings	3,994,848.13	
	05-2912	Capital Contributed Capital	390,631.19	
	05-2915	Restricted for Debt Service	0.00	
	Total Fund Balance		<u>4,385,479.32</u>	
	Total Revenue		1,545,859.33	
	Total Expenses		<u>1,127,535.12</u>	
	Current Year Increase (Decrease)		433,587.68	
	Fund Balance Total		4,385,479.32	
	Current Year Increase (Decrease)		<u>433,587.68</u>	
	Total Fund Balance/Equity		<u>4,819,067.00</u>	
Total Liabilities & Fund Balance				<u><u>6,221,046.42</u></u>

City of Teague
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05 - UTILITY FUND		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT								
05-41-4710	Sanitation Charges	19,805.50	19,166.67	638.83	177,463.33	230,000.00	77.16%	52,536.67
05-41-4711	Sales Tax: Sanitation	1,587.26	1,541.67	45.59	14,210.21	18,500.00	76.81%	4,289.79
SANITATION DEPARTMENT Totals		21,392.76	20,708.34	684.42	191,673.54	248,500.00	77.13%	56,826.46
MISCELLANEOUS REVENUE								
05-41-4991	Collection Center Pass	150.00	166.67	(16.67)	860.00	2,000.00	43.00%	1,140.00
05-42-4991	Insurance Claim	0.00	0.00	0.00	6,034.66	0.00	0.00%	(6,034.66)
05-43-4991	Insurance Claim	0.00	0.00	0.00	1,317.32	0.00	0.00%	(1,317.32)
MISCELLANEOUS REVENUE Totals		150.00	166.67	(16.67)	8,211.98	2,000.00	410.60%	(6,211.98)
SEWER DEPARTMENT								
05-42-4750	Sewer Charges	52,633.25	50,833.33	1,799.92	458,645.01	610,000.00	75.19%	151,354.99
05-42-4770	Sewer Taps/Cleanouts	2,150.00	208.33	1,941.67	6,525.00	2,500.00	261.00%	(4,025.00)
05-42-4987	Elm Street CIP Loan	0.00	18,916.67	(18,916.67)	227,000.00	227,000.00	100.00%	0.00
SEWER DEPARTMENT Totals		54,783.25	69,958.33	(15,175.08)	692,170.01	839,500.00	82.45%	147,329.99
WATER DEPARTMENT								
05-43-4810	Water Charges	68,055.24	67,500.00	555.24	606,925.74	810,000.00	74.93%	203,074.26
05-43-4815	Water Production Fee	277.26	266.67	10.59	2,447.41	3,200.00	76.48%	752.59
05-43-4820	Water Connections	800.00	750.00	50.00	6,270.70	9,000.00	69.67%	2,729.30
05-43-4830	Water Taps	1,025.00	291.67	733.33	11,722.00	3,500.00	334.91%	(8,222.00)
05-43-4840	Bulk Water Sales	50.00	41.67	8.33	2,233.49	500.00	446.70%	(1,733.49)
05-43-4850	Water Penalties	2,460.84	2,750.00	(289.16)	24,204.46	33,000.00	73.35%	8,795.54
05-43-4988	Northline Annual Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT Totals		72,668.34	71,600.01	1,068.33	653,803.80	859,200.00	76.09%	205,396.20
Revenue Totals		148,994.35	162,433.35	(13,439.00)	1,545,859.33	1,949,200.00	79.31%	403,340.67

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,589.95	1,525.00	64.95	14,219.36	18,300.00	77.70%	4,080.64
05-41-5261 Contract: Metro Sanitation	16,244.16	15,833.33	410.83	145,220.16	190,000.00	76.43%	44,779.84
05-41-5262 Extra Roll Off's / Landfield	1,106.50	416.67	689.83	3,780.33	5,000.00	75.61%	1,219.67
05-41-5296 Franchise Fee: Sanitation	0.00	3,100.00	(3,100.00)	0.00	37,200.00	0.00%	37,200.00
General Totals	18,940.61	20,875.00	(1,934.39)	163,219.85	250,500.00	65.16%	87,280.15

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	10,780.21	15,083.33	(4,303.12)	111,174.25	181,000.00	61.42%	69,825.75
05-42-5101 Salary & OT	1,026.43	750.00	276.43	10,947.83	9,000.00	121.64%	(1,947.83)
05-42-5102 Part-time salary	225.00	416.67	(191.67)	225.00	5,000.00	4.50%	4,775.00
05-42-5103 City Retirement	1,555.69	2,125.00	(569.31)	15,759.56	25,500.00	61.80%	9,740.44
05-42-5105 FICA	944.05	1,183.33	(239.28)	9,712.95	14,200.00	68.40%	4,487.05
05-42-5106 Group Insurance	2,405.07	2,375.00	30.07	19,799.17	28,500.00	69.47%	8,700.83
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	244.74	83.33	161.41	1,023.21	1,000.00	102.32%	(23.21)
05-42-5201 Postage & Freight	228.72	375.00	(146.28)	2,933.66	4,500.00	65.19%	1,566.34
05-42-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5203 Printing	0.00	83.33	(83.33)	848.19	1,000.00	84.82%	151.81
05-42-5205 Mobile comm	168.43	216.67	(48.24)	1,345.21	2,600.00	51.74%	1,254.79
05-42-5206 Telephone	100.47	79.17	21.30	620.59	950.00	65.33%	329.41
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	111.00	208.33	(97.33)	2,379.75	2,500.00	95.19%	120.25
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	2,785.65	2,833.33	(47.68)	20,118.85	34,000.00	59.17%	13,881.15
05-42-5237 Electric: Lift Stations	602.13	375.00	227.13	3,264.38	4,500.00	72.54%	1,235.62
05-42-5245 Audit	4,000.00	500.00	3,500.00	6,000.00	6,000.00	100.00%	0.00
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	660.00	916.67	(256.67)	7,691.00	11,000.00	69.92%	3,309.00
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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05 - UTILITY FUND Sewer										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
05-42-5262 2009B USDA Loan Interest	0.00	1,051.25	(1,051.25)	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	943.50	21,166.67	(20,223.17)	20,984.50	254,000.00	8.26%	233,015.50			
05-42-5275 Fees: Engineering/ Contractor	0.00	1,250.00	(1,250.00)	16,800.00	15,000.00	112.00%	(1,800.00)			
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	46.50	100.00	46.50%	53.50			
05-42-5361 Bulk Water	13.86	83.33	(69.47)	124.69	1,000.00	12.47%	875.31			
05-42-5401 Supplies: Office	0.00	41.67	(41.67)	223.81	500.00	44.76%	276.19			
05-42-5403 Supplies: Bldg & Maint	0.00	8.33	(8.33)	24.62	100.00	24.62%	75.38			
05-42-5405 Supplies: Safety	784.46	291.67	492.79	3,258.31	3,500.00	93.09%	241.69			
05-42-5415 Chemicals	1,459.00	1,250.00	209.00	9,221.00	15,000.00	61.47%	5,779.00			
05-42-5417 Small Tools	0.00	66.67	(66.67)	368.49	800.00	46.06%	431.51			
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	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	774.40	416.67	357.73	3,291.97	5,000.00	65.84%	1,708.03			
05-42-5605 Tires/Repair	12.00	41.67	(29.67)	12.00	500.00	2.40%	488.00			
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)	211.66	1,500.00	14.11%	1,288.34			
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	1,681.99	3,000.00	56.07%	1,318.01			
05-42-5711 Repair: Line	503.56	1,666.67	(1,163.11)	3,028.31	20,000.00	15.14%	16,971.69			
05-42-5713 Repair & Maint: Plant	1,672.94	3,480.00	(1,807.06)	12,108.84	41,760.00	29.00%	29,651.16			
05-42-5725 Lift Stations	0.00	2,500.00	(2,500.00)	31,797.05	30,000.00	105.99%	(1,797.05)			
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	918.00	333.33	584.67	2,712.44	4,000.00	67.81%	1,287.56			

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5944 Radios	0.00	208.33	(208.33)	1,905.93	2,500.00	76.24%	594.07
05-42-5945 Truck	0.00	2,750.00	(2,750.00)	29,985.43	33,000.00	90.86%	3,014.57
Sewer Totals	32,919.31	71,991.66	(39,072.35)	427,948.81	863,900.00	49.54%	435,951.19

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05 - UTILITY FUND		Current	Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5100	Salary	11,271.22	12,583.33	12,583.33	(1,312.11)	128,789.45	151,000.00	85.29%	22,210.55
05-43-5101	Salaries & OT	1,539.12	833.33	833.33	705.79	17,409.46	10,000.00	174.09%	(7,409.46)
05-43-5102	Part-time salary	225.00	458.33	458.33	(233.33)	225.00	5,500.00	4.09%	5,275.00
05-43-5103	City Retirement	1,683.74	1,708.33	1,708.33	(24.59)	18,831.70	20,500.00	91.86%	1,668.30
05-43-5105	FICA	1,020.82	1,100.00	1,100.00	(79.18)	11,554.86	13,200.00	87.54%	1,645.14
05-43-5106	Group Insurance	2,406.23	2,958.33	2,958.33	(552.10)	24,973.76	35,500.00	70.35%	10,526.24
05-43-5107	Workers Comp	0.00	350.00	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	0.00	1,120.28	0.00	0.00%	(1,120.28)
05-43-5109	Clothing Allowance	105.19	41.67	41.67	63.52	595.31	500.00	119.06%	(95.31)
05-43-5201	Postage & Freight	228.71	416.67	416.67	(187.96)	2,933.61	5,000.00	58.67%	2,066.39
05-43-5202	Ads & Public Notice	0.00	83.33	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203	Printing	0.00	83.33	83.33	(83.33)	848.18	1,000.00	84.82%	151.82
05-43-5205	Mobile comm	159.55	208.33	208.33	(48.78)	1,275.95	2,500.00	51.04%	1,224.05
05-43-5206	Telephone	100.47	70.83	70.83	29.64	620.59	850.00	73.01%	229.41
05-43-5223	Drug Testing	0.00	12.50	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-43-5225	Travel & Meals	0.00	166.67	166.67	(166.67)	17.07	2,000.00	0.85%	1,982.93
05-43-5227	Education/Training	0.00	166.67	166.67	(166.67)	1,016.24	2,000.00	50.81%	983.76
05-43-5229	Member Dues & Fees	5.00	12.50	12.50	(7.50)	5.00	150.00	3.33%	145.00
05-43-5231	Ins/General Liability	0.00	50.00	50.00	(50.00)	449.30	600.00	74.88%	150.70
05-43-5232	Ins/Property	0.00	258.33	258.33	(258.33)	2,939.21	3,100.00	94.81%	160.79
05-43-5235	Electricity, Wtr Pump Stations	19.46	25.00	25.00	(5.54)	154.44	300.00	51.48%	145.56
05-43-5236	Electricity, Water Wells	1,385.73	1,833.33	1,833.33	(447.60)	11,086.95	22,000.00	50.40%	10,913.05
05-43-5245	Audit	4,000.00	500.00	500.00	3,500.00	6,000.00	6,000.00	100.00%	0.00
05-43-5249	Property Purchase	680.00	0.00	0.00	680.00	2,780.00	0.00	0.00%	(2,780.00)
05-43-5253	Permit Fees	0.00	333.33	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	(166.67)	0.00	2,000.00	0.00%	2,000.00

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05 - UTILITY FUND		Current	Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining	
05-43-5256	Laboratory Supplies	0.00	83.33	(83.33)	1,549.04	1,000.00	154.90%	(549.04)	
05-43-5257	Laboratory Fees	140.00	250.00	(110.00)	2,036.97	3,000.00	67.90%	963.03	
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	17.44	83.33	(65.89)	342.63	1,000.00	34.26%	657.37	
05-43-5403	Bldg/Maint Supplies	50.02	83.33	(33.31)	843.91	1,000.00	84.39%	156.09	
05-43-5405	Safety Supplies	0.00	83.33	(83.33)	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	1,290.18	833.33	456.85	8,325.74	10,000.00	83.26%	1,674.26	
05-43-5417	Small Tools	0.00	83.33	(83.33)	176.38	1,000.00	17.64%	823.62	
05-43-5419	Misc Supplies	0.00	83.33	(83.33)	251.47	1,000.00	25.15%	748.53	
05-43-5601	Vehicle Repr & Maint	0.00	250.00	(250.00)	9,148.48	3,000.00	304.95%	(6,148.48)	
05-43-5603	Gas/Fuel	793.78	416.67	377.11	3,321.08	5,000.00	66.42%	1,678.92	
05-43-5605	Tires/Repair	0.00	49.17	(49.17)	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	0.00	208.33	(208.33)	2,852.94	2,500.00	114.12%	(352.94)	
05-43-5707	Computer Repr	299.98	125.00	174.98	1,180.17	1,500.00	78.68%	319.83	
05-43-5711	Line Repair/Materials	190.31	3,083.33	(2,893.02)	24,193.15	37,000.00	65.39%	12,806.85	
05-43-5713	Plant Repr	640.68	2,416.67	(1,775.99)	6,785.19	29,000.00	23.40%	22,214.81	
05-43-5714	Generator Maint./Repair	918.00	416.67	501.33	918.00	5,000.00	18.36%	4,082.00	
05-43-5720	Well Maintenance	1,543.78	2,453.25	(909.47)	10,183.69	29,439.00	34.59%	19,255.31	
05-43-5722	Materials - Meter/Installation	9,175.00	3,681.58	5,493.42	40,822.67	44,178.96	92.40%	3,356.29	

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05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5723	Fire Hydrants	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-43-5905	Small Equipment	3.03	58.33	(55.30)	29.28	700.00	4.18%	670.72
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	60.99	1,833.33	(1,772.34)	14,152.51	22,000.00	64.33%	7,847.49
05-43-5924	Northline Project Payment	0.00	9,285.75	(9,285.75)	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	0.00	0.00	0.00	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
Water Totals		39,953.43	79,005.36	(39,051.93)	536,366.46	948,064.96	56.57%	411,698.50
Expense Totals		91,813.35	171,872.02	(80,058.67)	1,127,535.12	2,062,464.96	54.67%	934,929.84

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	757.32	
	07-1010	Audit - Due from other funds - adjustments	0.00	
	07-1049	Utility Cash Clearing	0.00	
	07-1066	Xpress Deposit Account	0.00	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>615.37</u>	<u>615.37</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Liabilities				
	07-2000	Consolidated Accounts Payable	0.00	
	07-2010	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
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	1,345.63	
		Total Expenses	<u>575.00</u>	
		Current Year Increase (Decrease)	701.25	
		Fund Balance Total	(85.88)	
		Current Year Increase (Decrease)	<u>701.25</u>	
		Total Fund Balance/Equity	<u>615.37</u>	
	Total Liabilities & Fund Balance			<u><u>615.37</u></u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund 502	93.96	125.00	(31.04)	630.56	1,500.00	42.04%	869.44
07-35-4418 Court Bldg Security Fund 503	109.87	125.00	(15.13)	715.07	1,500.00	47.67%	784.93
07-35-4420 Court Time Payment Fee (TPF	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
COURT TECH/BLDG FUND Totals	203.83	258.33	(54.50)	1,345.63	3,100.00	43.41%	1,754.37
Revenue Totals	203.83	258.33	(54.50)	1,345.63	3,100.00	43.41%	1,754.37

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	0.00	258.33	(258.33)	575.00	3,100.00	18.55%	2,525.00
Court Tech/Bldg Fund Totals	0.00	258.33	(258.33)	575.00	3,100.00	18.55%	2,525.00
Expense Totals	0.00	258.33	(258.33)	575.00	3,100.00	18.55%	2,525.00

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

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

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

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

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	2,025.89	
	14-1049	Utility Cash Clearing	0.00	
	14-1066	Xpress Deposit Account	0.00	
	14-1999	Old Cash in Combined Fund	0.00	
	Total Assets		<u>2,025.89</u>	<u>2,025.89</u>

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Liabilities				
	14-2010	Accounts Payable-CIP	0.00	
	Total Liabilities		0.00	
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	686.86	
	14-2910	Assigned Fund Balance-CIP	0.00	
	14-2920	Deferred Revenue	0.00	
	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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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	1,571.98	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	0.00	458.34	(458.34)	2,261.98	5,500.00	41.13%	3,238.02
Revenue Totals	0.00	458.34	(458.34)	2,261.98	5,500.00	41.13%	3,238.02

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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(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
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05
Expense Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05

City of Teague
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	439.79	
	15-1066	Xpress Deposit Account	0.00	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>466.23</u>	<u>466.23</u>

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Liabilities				
	15-2000	Consolidated Accounts Payable	0.00	
		Total Liabilities	0.00	
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

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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-31-4222 Tax: Hotel / Motel	0.00	25.00	(25.00)	42.18	300.00	14.06%	257.82
TAXES Totals	0.00	25.00	(25.00)	42.18	300.00	14.06%	257.82
Revenue Totals	0.00	25.00	(25.00)	42.18	300.00	14.06%	257.82

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

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Account Type	Account Number	Description	Balance	Total
16 - Court's Local Truancy Prevention & Diversion Fund				
Assets				
	16-1000	Consolidated Cash Equity	10.00	
	16-1999	Old Accounts	0.00	
	Total Assets		<u>10.00</u>	<u>10.00</u>

City of Teague
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Account Type	Account Number	Description	Balance	Total
16 - Court's Local Truancy Prevention & Diversion Fund				
Liabilities				
	16-2000	Consolidated Accounts Payable	0.00	
	16-2999	Due to Other Funds	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	16-2900	Unreserved Fund Balance	0.00	
	16-2910	Assigned Fund Balance-CIP	0.00	
	16-2920	Deferred Revenue-CIP	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	10.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	10.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>10.00</u>	
		Total Fund Balance/Equity	<u>10.00</u>	
	Total Liabilities & Fund Balance			<u><u>10.00</u></u>

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16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
16-46-4421 LTP&D	4.00	4.17	(0.17)	10.00	50.00	20.00%	40.00
Not Categorized Totals	4.00	4.17	(0.17)	10.00	50.00	20.00%	40.00
Revenue Totals	4.00	4.17	(0.17)	10.00	50.00	20.00%	40.00

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7/13/2021 1:55 PM

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

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
17 - Court's Jury Fund				
Assets				
	17-1000	Consolidated Cash Equity	3.02	
	17-1999	Old Accounts	0.00	
	Total Assets		<u>3.02</u>	<u>3.02</u>

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
17 - Court's Jury Fund				
Liabilities				
	17-2000	Consolidated Accounts Payable	0.00	
	17-2999	Due to Other Funds	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	17-2900	Unreserved Fund Balance	0.00	
	17-2910	Assigned Fund Balance-CIP	0.00	
	17-2920	Deferred Revenue-CIP	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	3.02	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	3.02	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>3.02</u>	
		Total Fund Balance/Equity	<u>3.02</u>	
	Total Liabilities & Fund Balance			<u><u>3.02</u></u>

City of Teague
 Financial Statement
 As of June 30, 2021

7/13/2021 1:55 PM

17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
17-46-4422 Municipal Jury Fund	1.92	4.17	(2.25)	3.02	50.00	6.04%	46.98
Not Categorized Totals	1.92	4.17	(2.25)	3.02	50.00	6.04%	46.98
Revenue Totals	1.92	4.17	(2.25)	3.02	50.00	6.04%	46.98

City of Teague
 Financial Statement
 As of June 30, 2021

7/13/2021 1:55 PM

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

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

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

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Liabilities				
	18-2000	Consolidated Accounts Payable	0.00	
		Total Liabilities	0.00	
Fund Balance				
	18-2900	Unreserved Fund Balance	7,017.10	
		Total Fund Balance	7,017.10	
		Total Revenue	147,529.37	
		Total Expenses	154,546.47	
		Current Year Increase (Decrease)	(7,017.10)	
		Fund Balance Total	7,017.10	
		Current Year Increase (Decrease)	(7,017.10)	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.00

City of Teague
 Financial Statement
 As of June 30, 2021

7/13/2021 1:55 PM

18 - TWDB Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
GRANTS							
18-37-4984 TWDB Grant	0.00	0.00	0.00	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
 As of June 30, 2021

7/13/2021 1:55 PM

18 - TWDB Grant 2020 TWDB Grant Expenditures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
18-53-5807 TWDB Expenses	0.00	0.00	0.00	154,546.47	0.00	0.00%	(154,546.47)
TWDB Grant Expenditures Totals	0.00	0.00	0.00	154,546.47	0.00	0.00%	(154,546.47)
Expense Totals	0.00	0.00	0.00	154,546.47	0.00	0.00%	(154,546.47)

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(80,164.00)	
	19-1999	Cash in Combined Fund	130,674.00	
	Total Assets		<u>50,510.00</u>	<u>50,510.00</u>

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Liabilities				
	19-2000	Consolidated Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	19-2900	Unreserved Fund Balance	40,674.00	
	Total Fund Balance		40,674.00	
		Total Revenue	232,036.50	
		Total Expenses	222,200.50	
		Current Year Increase (Decrease)	9,836.00	
		Fund Balance Total	40,674.00	
		Current Year Increase (Decrease)	9,836.00	
		Total Fund Balance/Equity	50,510.00	
	Total Liabilities & Fund Balance			50,510.00

City of Teague
 Financial Statement
 As of June 30, 2021

7/13/2021 1:55 PM

19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
19-37-4989 TX CDBG Grant 2020 Revenue	77,715.00	25,000.00	52,715.00	232,036.50	300,000.00	77.35%	67,963.50
Not Categorized Totals	77,715.00	25,000.00	52,715.00	232,036.50	300,000.00	77.35%	67,963.50
Revenue Totals	77,715.00	25,000.00	52,715.00	232,036.50	300,000.00	77.35%	67,963.50

City of Teague
 Financial Statement
 As of June 30, 2021

7/13/2021 1:55 PM

19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	79,165.00	25,000.00	54,165.00	222,200.50	300,000.00	74.07%	77,799.50
TX CDBG Grant 2020 Expenditures Tota	79,165.00	25,000.00	54,165.00	222,200.50	300,000.00	74.07%	77,799.50
Expense Totals	79,165.00	25,000.00	54,165.00	222,200.50	300,000.00	74.07%	77,799.50

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Assets				
	20-1000	Consolidated Cash Equity	0.00	
	20-1999	Old Accounts	0.28	
	Total Assets		<u>0.28</u>	<u>0.28</u>

City of Teague
 Balance Sheet
 As of June 30, 2021

7/13/2021 1:58 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Liabilities				
	20-2000	Consolidated Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	20-2900	Unreserved Fund Balance	37,142.86	
	Total Fund Balance		<u>37,142.86</u>	
		Total Revenue	111,429.42	
		Total Expenses	<u>148,572.00</u>	
		Current Year Increase (Decrease)	(37,142.58)	
		Fund Balance Total	37,142.86	
		Current Year Increase (Decrease)	<u>(37,142.58)</u>	
		Total Fund Balance/Equity	<u>0.28</u>	
	Total Liabilities & Fund Balance			<u><u>0.28</u></u>

City of Teague
 Financial Statement
 As of June 30, 2021

7/13/2021 1:55 PM

20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
20-38-4861 Northline Project Payment	0.00	3,095.25	(3,095.25)	111,429.42	37,143.00	300.00%	(74,286.42)
Not Categorized Totals	0.00	3,095.25	(3,095.25)	111,429.42	37,143.00	300.00%	(74,286.42)
Revenue Totals	0.00	3,095.25	(3,095.25)	111,429.42	37,143.00	300.00%	(74,286.42)

City of Teague
 Financial Statement
 As of June 30, 2021

7/13/2021 1:55 PM

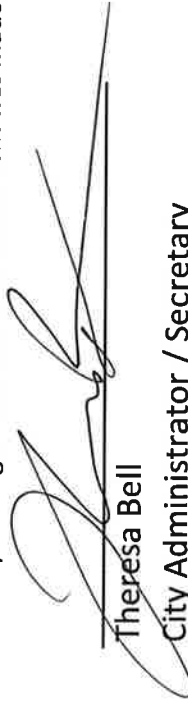
20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-54-5809 Northline Project Payment	0.00	3,095.25	(3,095.25)	37,143.00	37,143.00	100.00%	0.00
20-54-5924 Northline Project Payment	0.00	0.00	0.00	111,429.00	0.00	0.00%	(111,429.00)
Self Financing Fund Totals	0.00	3,095.25	(3,095.25)	148,572.00	37,143.00	400.00%	(111,429.00)
Expense Totals	0.00	3,095.25	(3,095.25)	148,572.00	37,143.00	400.00%	(111,429.00)

City of Teague Quarterly Investment Report

Period Ending June 30, 2021

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					\$1,399.10
Citizens State Bank	4663	3/8/2019	12/8/2021	1.10%	\$109,854.78	\$114,431.80
Citizens State Bank	4703	3/8/2019	4/8/2022	1.10%	\$100,000.00	\$102,984.13
Prosperity Bank	2188	6/11/2021		1.80%	\$1,423,000.00	\$1,425,561.40

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


 Theresa Bell
 City Administrator / Secretary


 Date

ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE

LOCAL BUSINESS GRANT APPLICATION

Company Name: Sonia Cannon
~~Teague Historical Preservation Society, Inc.~~

Contact Person: Sonia Cannon
Position: _____

Phone: 903-388-930
Fax: X

Email: sonia346@yahoo.com

Property Business Address: ANNEX
105 South 3rd ~~Street~~ Ave.

Teague, Texas 75860

Mailing Address (if different): P.O. Box 66
Teague, Tx 75860

Do you own or lease your space? (Circle the answer) OWN LEASE

If you are leasing please provide:

Owner(s): _____

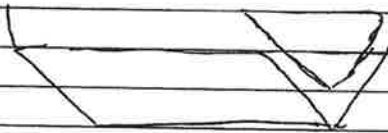
Phone: _____

ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE

PROJECT DESCRIPTION OF THE PROPOSED PROJECT:

Build a porch on front of Annex

on South 3rd St. in Meigs, TX



ESTIMATED COST: (All estimates must be submitted with this application)

GRANT AMOUNT YOU ARE APPLYING TO RECEIVE THROUGH THE TEAGUE EDC FOR YOUR PROJECTS \$ 2748.00

PROJECT START DATE: 8-1-2021 EXPECTED COMPLETION DATE: 8-15-2021

INCLUDE PHOTOS OF THE DESIGNATED IMPROVEMENT AREA(S) AS WELL AS ANY DRAWINGS OF THE PLANNED IMPROVEMENTS WITH THE APPLICATION TO BE CONSIDERED.

**ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE**

Fund Disbursement

Prior to receiving any funds for an approved project, The Teague EDC will present it to the Teague City Council for approval. Upon their approval, we must hold a public notice meeting. As long as no vote from citizens is mandatory, the funds may then be able to disbursed after 60 days. The Teague EDC will inspect the project following completion. Successful applicants will be required to provide copies of all invoices, receipts, and other evidence of the project's cost(s) incurred by the applicant prior to disbursement of funds. All projects must be completed within 90 days of approval to receive the funding without coming back to the board.

Economic Development Corporation of Teague
P. O. Box 376
Teague, Texas 75860
254-739-5544
edc.director@edcteaguetx.com

2748.75

QUOTE

QUOTE # 10408
DATE 4/26/2021

Shawn Ovale, Owner
595 County Road 781
Teague, TX 75860
sovalle@live.com
903-875-8976



TO: JONITA CANNON

COMMENTS OR SPECIAL INSTRUCTIONS:
PORCH COVER ON ANNEX

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	LABOR FOR PORCH	\$ 2,500.00	
1	MATERIALS	\$ 2,997.50	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

SUBTOTAL	\$ 5,497.50
SALES TAX	

TOTAL DUE	\$ 5,497.50
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Please make all checks payable to Hilltop Welding

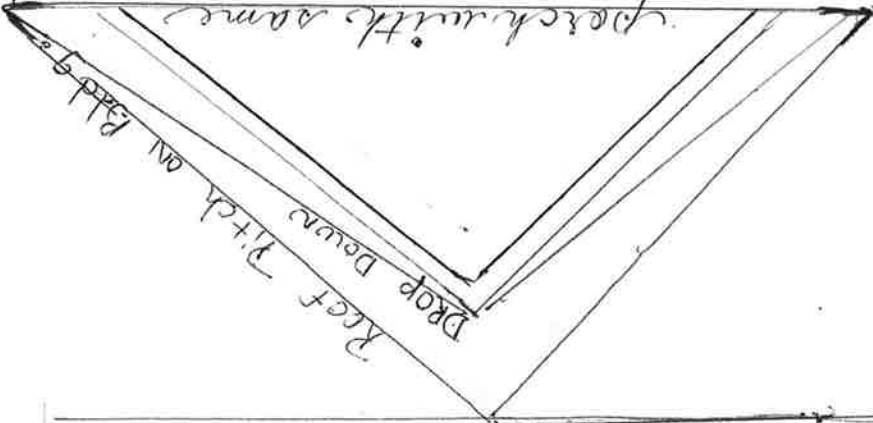
If you have any questions concerning this invoice, please contact Shawn Ovale - 903-875-8976

THANK YOU FOR YOUR BUSINESS!!

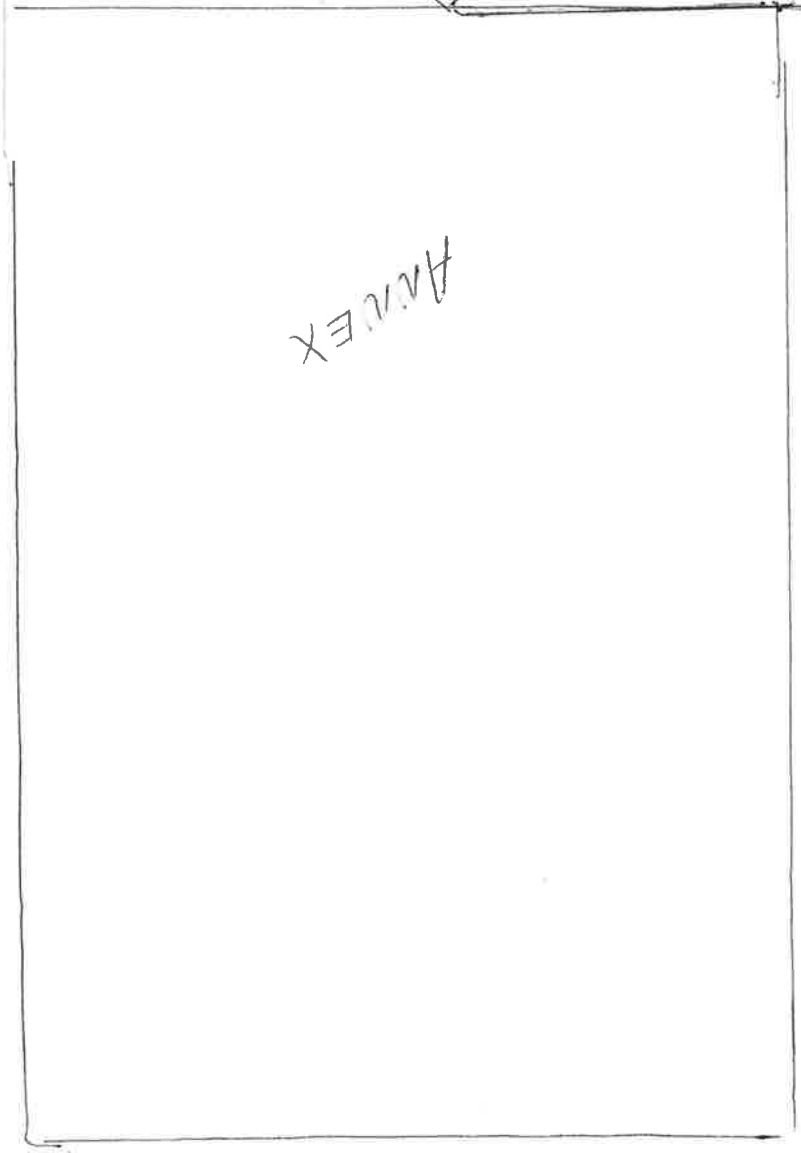
8 to -
10 ft. cut from Bridge

pitch on building
all metal

pitch with same



ANNEX





CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

July 19, 2021

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021 Projects:
 - Construction of the CDB Grant Sewer Project is in the final phase of completion.
 - Self-funded Capital Improvement Elm Street Sewer Improvement Project has started.
- The July Sales Tax deposit was up 9.35% from July 2020.

Permits

0-Outdoor Burning	0-New Business	1-New Under \$10K Building
3-Pending Building	15-Open Building	2-Open Electrical
10-Garage Sale	3-New Licensing	1-Manufactured Home
0-Moving of Building	0-Open Mechanical	0-Offsite Accessory
3-Open Demolition	0-Pending Solar Panel	0-New/Renewal Vendor

Current Employment Opportunities:

- 2 Patrol Police Officers
- Contract Animal Control

Upcoming Important Dates:

- End of Summer Community Bash 8th Ave. City Park – July 30th
- Teague EDC's Regular Called Meeting – August 3rd
- Please follow the City's Facebook page and website for information on future events.

City of Teague Municipal Court Council Report From 6/1/2021 to 6/30/2021

7/2/2021 8:10 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
11	4	1	0	3	19

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,669.94	\$674.13	\$2,590.26	\$93.96	\$109.87	\$5,138.16

Warrants

Issued	Served	Closed	Total
0	0	1	1

FTAs/VPTAS

FTAs	VPTAS	Total
4	0	4

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
16	0	88	1	4	109

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
12	0	12	24

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

Jacob Cowling
Department Head Approval

DATE: 07/13/2021
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 combined total of 13,138,000 gallons with a daily average of 423,806 gallons for the month of June. The yearly required water storage tank inspections were completed. The required well meter inspections/testing have been completed and all passed. Several water taps and water leaks were completed and there is still several that are on the schedule to be completed. The larger meter installs are being completed. I will be having a conference call this week with our engineers regarding the well survey I have requested to get estimates on.

Wastewater: We are still working on a long list of sewer taps that are needing to be completed as well as sewer clean outs. The Adam's St CDBG project is still waiting on a generator hook up for the lift station to be completed. The Elm St sewer project is coming along nicely and should be completed soon.

Streets: The addition of the part time employee to help in streets has been very helpful. He has been filling potholes cleaning ditches and mowing right of ways. Other departments have been helping by running the dura patcher. The dura patcher project on Webb Ave. should almost be completed by the time of this meeting it has taken longer to complete due to the weather and water leak repairs. I am glad to say we have hired two street techs which will put us back to fully staffed.

Parks / Facilities: The parks employee has been extra busy due to both parks' bathrooms being vandalized several times over the past month. The Chipper for the collection center went down but has been repaired. The community center HVAC system has been repaired and repairs were also made to the Workforce building. We are still waiting on the coil for the Over 55 Center AC unit.



Police Department Report To the Board of Aldermen June 28, 2021

Update/Information from the Chief's Desk:

- CradlePoint Upgrade Project
 - We have installed one IBR900 and have begun evaluating its effectiveness.
- Kim Thompson has agreed to take the admin assistant position with the department and has begun assuming those duties.

Employment Opportunities

- 2 Police Officer Positions
 - No Applications Received.

Departmental Activity

- Citations/Warnings – May 2021
 - 24 Citations Issued in Total
 - 18 for Traffic Offenses
 - 3 for Ordinance Violations (Curfew)
 - 3 for Criminal Offense (TABC and PC violations)
 - 44 Warning Citations/Verbal Warnings Issued in Total
 - 39 for Traffic Offenses
 - 5 for Ordinance Violations
 - 0 for Criminal Offense (TABC and PC Violations)
- 289 Calls for Service for the month of May 2021
 - 2021 YTD totals: 1,188.
- 32 Reports Generated – May 2021
 - 10 Criminal Trespass Warnings Issued
 - 9 Incident Reports
 - 20 Offense Reports
 - 9 Supplemental Reports
 - 3 Warrant Arrest Reports
- 13 Total Arrests – May 2021
 - 11 Misdemeanor
 - 2 Felony

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
210519-00896 (A)	Weeds And Excess Growth	Closed	5/19/2021	5/19/2021	6/11/2021		316 Ash Street	Sgt. Robert Remaley
210519-00897	Weeds And Excess Growth	Closed	5/19/2021	5/19/2021	6/11/2021		OTS TEAGUE LOT 4 BLK 101, Freestone Parcel ID 23334	Sgt. Robert Remaley
210512-00850 (A)	ZJUNKED VEHICLES	Closed	5/17/2021	5/17/2021	6/28/2021		1104 Cedar Street	Officer Angela Sargent
210512-00850 (B)	Accumulation of Rubbish or Brush Prohibited	Closed	5/17/2021	5/17/2021	6/28/2021		1104 Cedar Street	Officer Angela Sargent
210506-00814 (1)	Junked Vehicles	Closed	5/6/2021	5/6/2021	7/11/2021		206 Adams Street	Officer Miguel Hutchison
200505-00708H	Accumulation of Rubbish or Brush Prohibited	Opened	5/5/2020	5/5/2020			521 Clfo 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	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
210302-00384	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
210302-00377A	ZJUNKED VEHICLES	Opened	3/3/2021	3/3/2021			105 Clfo	Chief DeWayne Philpott
21-00036	No Permit Obtained (New)	Opened	3/8/2021	3/8/2021			231 E. Loop 255	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 VEHICLES	Opened	3/31/2021	3/31/2021			603 Pecan	Chief DeWayne Philpott
210331-00563B	ZJUNKED VEHICLES	Opened	3/31/2021	3/31/2021			603 Pecan	Chief DeWayne Philpott
210331-00562A	ZJUNKED VEHICLES	Opened	3/31/2021	3/31/2021			603 Cypress Street	Chief DeWayne Philpott
21-00064	Accumulation of Rubbish or Brush Prohibited	Opened	3/18/2021	3/18/2021			1091 W. US HWY 84	Chief DeWayne Philpott
21-00065	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/18/2021	3/18/2021			1091 W. US HWY 84	Chief DeWayne Philpott

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
21-00066	Accumulation of Rubbish or Brush Prohibited	Opened	3/18/2021	3/18/2021			957 W. HWY 84	Chief DeWayne Philpott
200309-00415	STREET AND SIDEWALK OBSTRUCTION	Opened	5/22/2020	6/5/2020			401 Cypress	Officer Angela Sargent
200309-00425	Accumulation of Rubbish or Brush Prohibited	Opened	3/9/2020	5/22/2020			401 Cypress	Officer Angela Sargent
200525-00842	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			121 N. 9th Avenue	Officer Angela Sargent
200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/25/2020	5/26/2020			109 N. 9th Avenue	Officer Angela Sargent
200525-00844	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			416 N. 8th Avenue	Officer Angela Sargent
200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Opened	5/14/2020	6/4/2020			200 Spruce Street, Teague, TX 75860	Officer Angela Sargent
200526-00857	RABIES CONTROL	Opened	5/26/2020	6/4/2020			603 Cypress Street, Teague, TX	Officer Angela Sargent
21-00082	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/8/2021	5/28/2021			608 E. Pine Street	Officer Jake Fitch
21-00083	Accumulation of Rubbish or Brush Prohibited	Opened	5/8/2021	5/8/2021			601 E. Mulberry Street	Officer Jake Fitch
21-00093	Accumulation of Rubbish or Brush Prohibited	Opened	5/13/2021	5/13/2021			1040 E. Live Oak Circle	Officer Jake Fitch
210630-01185	CONNECTION TO CITY SYSTEM	Opened	6/28/2021	6/28/2021			321 N. 2nd Avenue	Officer Jake Fitch
21-00097	Accumulation of Rubbish or Brush Prohibited	Opened	6/29/2021	6/29/2021			700 Block North 1st Avenue	Officer Jake Fitch
200305-00395	Prohibition Against Dilapidated and/or Substandard Buildings	Reopened	5/4/2020	5/4/2020		5/4/2020	704 S. 7th Avenue	Officer Miguel Hutchison
200428-00678	Accumulation of Rubbish or Brush Prohibited	Opened	4/28/2020	4/28/2020			325 Jackson Street	Officer Miguel Hutchison
200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/9/2020	5/9/2020			603 Mulberry Street	Officer Miguel Hutchison
200514-00775 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/14/2020	5/14/2020			114 S. 7th Avenue	Officer Miguel Hutchison
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020			517 Cherry Street	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

Code Enforcement Case Report

Case Number	Violation Description	Case Status				Location	Officer Assigned
		Reported Date	Opened Date	Closed Date	Reopened Date		
201028-01841 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (B)	Weeds And Excess Growth	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (C)	Prohibition Against Unsecured Vacant Buildings	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201029-01844	Weeds And Excess Growth	10/29/2020	10/29/2020			702 S. 8th Avenue	Officer Miguel Hutchison
210118-00092 (1)	Accumulation of Rubbish or Brush Prohibited	1/19/2021	1/18/2021			321 Jackson Street	Officer Miguel Hutchison
210118-00092 (2)	Prohibition Against Unsecured Vacant Buildings	1/19/2021	1/18/2021			321 Jackson Street	Officer Miguel Hutchison
210403-00591 (1)	zJUNKED VEHICLESz	4/3/2021	4/3/2021			504 China Street	Officer Miguel Hutchison
210403-00591 (2)	zJUNKED VEHICLESz	4/3/2021	4/3/2021			504 China Street	Officer Miguel Hutchison
210403-00591 (4)	zJUNKED VEHICLESz	4/3/2021	4/3/2021			504 China Street	Officer Miguel Hutchison
210506-00814 (3)	Prohibition Against Dilapidated and/or Substandard Buildings	5/6/2021	5/6/2021			206 Adams Street	Officer Miguel Hutchison
200313-00445	Weeds And Excess Growth	5/5/2020	5/14/2020		5/5/2020	301 FM 553	Sgt. David Keale
200313-00447	Prohibition Against Dilapidated and/or Substandard Buildings	3/15/2020	3/5/2020			504 Main Street	Sgt. David Keale
200522-00825	Accumulation of Rubbish or Brush Prohibited	5/22/2020	5/22/2020		11/20/2020	1104 Wayne Drive	Sgt. David Keale
210326-00527	zJUNKED VEHICLESz	3/26/2021	3/26/2021			D C CANNON A-130, Freestone CAD	Sgt. David Keale
210506-00813	Weeds And Excess Growth	5/6/2021	5/6/2021			1000 N. 1st Avenue	Sgt. David Keale
210530-00980	Accumulation of Rubbish or Brush Prohibited	5/30/2021	5/30/2021			1104 Wayne Drive	Sgt. David Keale
200805-01338	Accumulation of Rubbish or Brush Prohibited	8/5/2020	8/5/2020			617 Spruce Street	Sgt. Robert Remaley
201008-01731	Accumulation of Rubbish or Brush Prohibited	10/10/2020	10/8/2020			617 Spruce Street	Sgt. Robert Remaley
201010-01740	Weeds And Excess Growth	10/10/2020	10/10/2020			1410 Mulberry Street	Sgt. Robert Remaley
201104-01886 A	Weeds And Excess Growth	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop	Sgt. Robert Remaley
201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop	Sgt. Robert Remaley
201104-01886 C	Prohibition Against Unsecured Vacant Buildings	11/14/2020	11/4/2020			255	Sgt. Robert Remaley
20-00114	No Permit Obtained (New)	12/28/2020	12/28/2020			NW corner of Barbara Dr @ E loop	Sgt. Robert Remaley
210324-00521(A)	Accumulation of Rubbish or Brush Prohibited	3/19/2021	3/24/2021			925 W. US Hwy 84	Sgt. Robert Remaley
210324-00521(B)(1)	Weeds And Excess Growth	3/19/2021	3/24/2021			321 Maple Street	Sgt. Robert Remaley
210324-00521(B)(2)	Accumulation of Rubbish or Brush Prohibited	3/19/2021	3/24/2021				Sgt. Robert Remaley

210406-00614 (B)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021					OTS TEAGUE LOT 2 BLK 214 CAD ID	Sgt. Robert Remaley
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Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported		Closed		Reopened		Location	Officer Assigned
			Date	Date	Date	Date	Date	Date		
210406-00614 (C)	Accumulation of Rubbish or Brush Prohibited	Opened	4/6/2021	4/6/2021					916 W. Main Street	Sgt. Robert Remaley
210406-00614 (D)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	4/6/2021	4/6/2021					916 W. Main Street	Sgt. Robert Remaley
210406-00615 (B)	Accumulation of Rubbish or Brush 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
210501-00769	JUNKED VEHICLES	Opened	5/1/2021	5/1/2021					305 Ash Street	Sgt. Robert Remaley
210515-00871 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/15/2021	5/15/2021					113 S. 9th Avenue	Sgt. Robert Remaley
210515-00871 (B)	Weeds And Excess Growth	Opened	5/15/2021	5/15/2021					113 S. 9th Avenue	Sgt. Robert Remaley
210519-00896 (B)	Prohibition Against Unsecured Vacant Buildings	Opened	5/19/2021	5/19/2021					316 ASH Street	Sgt. Robert Remaley
210612-01080	Junked Vehicles	Opened	6/12/2021	6/12/2021					206 Adams Street	Sgt. Robert Remaley
210627-01167	Weeds And Excess Growth	Opened	6/27/2021	6/27/2021					309 Cypress Street	Sgt. Robert Remaley
210627-01168-A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/27/2021	6/27/2021					316 Cypress Street	Sgt. Robert Remaley
210627-01168-B	Prohibition Against Unsecured Vacant Buildings	Opened	6/27/2021	6/27/2021					316 Cypress Street	Sgt. Robert Remaley

Approved Budget vs Expenses 2020-2021

		6/30/2021			
	Prosperity Bank	6/30/2021	\$271,164.41		
	Freestone Credit Union	3/31/2021	\$14,523.93		
	Citizens State Bank	6/30/2021	\$202,687.16		
	Wells Fargo	5/31/2021	\$99,351.98		
	TOTAL		<u>\$587,727.48</u>		
Revenue		Budget	Actual YTD	Diff	June
	Tax Revenue	\$ 130,000.00	\$ 115,767.01	\$ 14,232.99	\$14,260.56
	Interest	\$ 2,100.00	\$ 624.43	\$ 1,475.57	\$65.95
	Restitution	\$2,000.00		\$2,000.00	
	Rental Income	\$7,200.00	\$5,400.00	\$1,800.00	\$600.00
	Miscellaneous		\$ 1,180.60		
Expenses					
	65080 Web Site	\$ 1,500.00	\$ -	\$ 1,500.00	
	65050/51 Phone/Internet	\$ 2,000.00	\$ 697.69	\$ 1,302.31	\$80.42
	65070 Computer/Printer	\$ 2,000.00	\$ 595.13	\$ 1,404.87	
	60960 Memberships/Dues	\$ 100.00	\$ 100.00		\$100.00
	65041 Office Supplies	\$ 2,000.00	\$ 5.40	\$ 1,994.60	
	Insurance Expense	\$ 10,000.00	\$ -	\$ 10,000.00	
	65202 Postage/Box Rent	\$ 300.00	\$ 58.20	\$ 241.80	
	68300 Travel/Hotel	\$ 4,000.00	\$ -	\$ 4,000.00	
	68310 Workshops/Seminars	\$ 3,000.00	\$ -	\$ 3,000.00	
	Meals/Entertainment	\$ 4,000.00	\$ -	\$ 4,000.00	
	62850 Office Furniture/Décor	\$ 10,000.00	\$ 541.71	\$ 9,458.29	
	62840 Building Maintenance	\$ 15,000.00	\$ 3,985.00	\$ 11,015.00	\$215.00
	62880 Water/Electricity	\$ 7,000.00	\$ 2,242.90	\$ 4,757.10	\$138.03
Administrative					
	66000 Salary	\$ 50,000.00	\$ -	\$ 50,000.00	
	Insurance/Retirement	\$ -	\$ -		
	Payroll Expenses	\$ 12,000.00	\$ -	\$12,000.00	
Legal					
	62140 Legal Fees	\$ 10,000.00	\$ 2,344.04	\$ 7,655.96	
	62110 CPA	\$ 12,000.00	\$ -	\$ 12,000.00	
General					
	65063 Advertising	\$ 2,000.00	\$ 78.00	\$ 1,922.00	
	60930 Planning/Development	\$ 10,000.00	\$ -	\$ 10,000.00	
Specific/ Projects Complet					
	64021				
	640025 Unnamed Projects	\$250,000.00	\$ 14,800.00	\$235,200.00	
Expenditures					
		<u>\$ 406,900.00</u>	<u>\$ 25,448.07</u>		533.45
Total Available Unallocated Funds (Revenue less Budget)					\$303,799.52