**AGENDA**
**CITY OF TEAGUE**

**BOARD OF ALDERMEN**
**REGULAR CALLED MEETING**
**OCTOBER 18, 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 **OCTOBER 18, 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 September 20, 2021 Meetings of the Board of Aldermen
   b. Approve the Accounts Payable and Payroll Check Registers for the month of September 2021
   c. Accept the Financial Statement for September 2021
   d. Accept the Quarterly Investment Report for the 3rd Quarter of 2021
7. **PUBLIC HEARING:**
   a. Receive public comment and consider an application to Replat a 4.41-acre tract of land located on Sandy Lane in the D C Cannon Abstract, No. 130 and McGee Subdivision, Parcels 43717, 49509, and 64149 in order to combine the parcels into a 4.41-acre tract.
8. **NEW BUSINESS:**

Agenda October 18, 2021
Removed on _____at _____by_____

a. Discussion and possible action on an application to Replat a 4.41-acre tract of land located on Sandy Lane in the D C Cannon Abstract, No. 130 and McGee Subdivision, Parcels 43717, 49509, and 64149 in order to combine the parcels into a 4.41-acre tract.

b. Discussion and possible action on approving Resolution No. R2021-10-18, approving the American Rescue Plan Act (ARP) management services contract between the City of Teague and GrantWorks, Inc.

c. Discussion and possible action on making an appointment to fill the Teague Economic Development Corporations' Board of Directors vacancy.

d. Discussion and possible action on approving Ordinance 2021-10-18, an ordinance amending the City's Budget for the Fiscal Year 2020-2021.

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

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

10. **ANNOUNCEMENTS:**

11. **ADJOURN:**

**CERTIFICATION**

I, Theresa Bell, City Secretary of the governing body of the City of Teague, Texas, Do **HEREBY CERTIFY** that the above notice of the meeting of the governing body of the City of Teague, Texas is a true and correct copy of said notice posted at the City of Teague, Texas in a place convenient and readily accessible to the Public at all time.

**Witness my hand and seal of the City of Teague and posted on this 14th day of October 2021, at** 6:00pm **and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.**

CITY OF TEAGUE SEAL TEAGUE TEXAS

Theresa Bell, City Administrator/Secretary

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

Agenda October 18, 2021
Removed on _____ at _____ by_____

# MINUTES
## CITY OF TEAGUE

## BOARD OF ALDERMEN
## REGULAR CALLED MEETING
## SEPTEMBER 20, 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 Pro Tempore Jerry Ballew and a Quorum was announced.*

2. **INVOCATION:** *Alderman Jones*

3. **PLEDGE TO THE FLAG:** *Mayor Pro Tempore Ballew*

4. **ROLL CALL:** *Present: Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, and Marilyn Michaud, Alderman Place III Absent: James Monks, Mayor, Chris Nickleberry, Alderman Place IV and Ryan Mathison, Alderman Place V*

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

*At 6:03 P.M. Chris Nickleberry, Alderman Place IV joined the meeting.*

*At 6:03 P.M. Open Session convened into Executive Session*

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

    a. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: City of Teague v. City of Fairfield.

    b. § 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Facilities Agreement between the City of Teague, City of Fairfield, and Texas Department of Criminal Justice; Interlocal Definitive Agreement Between the City of Teague and the City of Fairfield; and Agreement Between the City of Teague and City of Fairfield regarding Record Retention.

    c. § 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: Lease of city owned land.

*At 6:25 P.M. Executive Session convened into Open Session*

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

    *Alderman Jones made a motion to approve the settlement agreement related to Agenda Item 6A. and 6B., between the City of Teague and City of Fairfield and authorize the Mayor or Mayor Pro Tempore to execute the supporting documents, seconded by Alderman Michaud. Motion carried 4-0.*

    *Mayor Pro Tempore moved to authorize the City Administrator to negotiate the lease agreement as discussed in closed session, seconded by Alderman Michaud. Motion carried 4-0.*

8. **CONSENT AGENDA:**
   a. Approve Minutes from the August 16, 2021 and September 2, 2021 Meetings of the Board of Aldermen
   b. Approve the Accounts Payable and Payroll Check Registers for the month of August 2021
   c. Accept the Financial Statement for August 2021

   *Alderman Jones made a motion to approve Agenda Item 8A., 8B., and 8C., Alderman Michaud. Motion carried 4-0.*

9. **PUBLIC HEARING:**
   a. Receive public comment and consider an application to Replat a 6-acre tract of land located North of East Main Street and South of Eppes Street in the D C Cannon Abstract, No. 130 in order to divide the 6-acre tract and creating 2 tracts, Lot 1 a 3.02-acre tract and Lot 2 a 3.02-acre tract.
   *Public Hearing Opened at 6:28 P.M.*
   *Public Hearing Closed at 6:29 P.M.*

10. **NEW BUSINESS:**
   a. Discussion and possible action on an application to Replat a 6-acre tract of land located North of East Main Street and South of Eppes Street in the D C Cannon Abstract, No. 130 in order to divide the 6-acre tract and creating 2 tracts, Lot 1 a 3.02-acre tract and Lot 2 a 3.02-acre tract.
   *Administrator Bell presented the replat request which included the replat drawing.*

   *Alderman Jones made a motion to approve 10A. as presented, seconded by Alderman Michaud. Motion carried 4-0.*

   b. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to Jonita Cannon for up to $2,318.31.
   *Alderman Michaud made a motion to approve the Teague Economic Development Corporation's approved Local Business Grant to Jonita Cannon for up to $2,318.31, seconded by Alderman Nickleberry. Motion carried 2-0-2 (Mayor Pro Tempore Ballew and Alderman Jones abstaining)*

   c. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to Teague Farmers Market for up to $2,360.00.
   *Mayor Pro Tempore Ballew moved to approve Agenda Item 10C as written, seconded by Alderman Jones. Motion carried 4-0.*

   d. Discussion and possible action on approving the Teague Economic Development Corporation's 2021-2022 Budget.
   *Alderman Jones made a motion to approve Agenda Item 10D., seconded by Alderman Michaud. Motion carried 4-0.*

   e. Discussion and possible action on approving Resolution No. R2021-09-20, authorizing professional service provider(s) selection for American Rescue Plan Act (ARP Act) Program(s).
   *Alderman Ballew moved to approve Resolution No. R2021-09-20, authorizing professional service provider and selecting Grant Works for the American Rescue Plan Act (ARP Act) Program(s), seconded by Alderman Michaud. Motion carried 4-0.*

   f. Review and discuss TDA Section 3 Presentation as required by Texas Department of Agriculture for Community Development Block Grants.
   *The Board of Aldermen reviewed the presentation.*
   *Alderman Jones made a motion to take no action, seconded by Mayor Pro Tempore Ballew. Motion carried 4-0.*

*At 6:51 P.M. Chris Nickleberry, Alderman Place IV exited the meeting.*

g. Discussion and possible action on approving Ordinance No. 2021-09-20 amending Chapter 6, by amending Article 6.300, Section 6.301 "Definitions" to revise definitions and provide additional definitions; amending Section 6.303 "Accumulation of Rubbish or Brush Prohibited" to prohibit accumulation and depositing of grass clippings, brush and other refuse in or on private or public property.
*Administrator Bell explained, at the request of the Mayor Monks, other elected officials and a few citizens the provided proposed Ordinance is being presented. She continued by stating, this item was tabled in the fall of 2016, under prior administration, mayor and council and has not been revisited. She explained that she recalls that the reasons why it was previously not approved was due to the short amount of time the original proposed ordinance allowed for cleanup, but she had changed these time frames in section 6.303. She then expressed the concerns and support she has had expressed to her related to this ordinance and they are as follow:*

- *Grass clippings being blown into the roadways are hazardous and cause drainage issues.*
- *The movement of leaves and grass clippings by mother nature would require someone non related to the original location to be held responsible for the cleanup and if not completed could be fined.*

*Public Works Director Cowling agreed that the grass clippings and other debris generating from private properties and intentionally being blown and/or placed into the public roadways cause maintenance and drainage problems.*
*Mayor Pro Tempore Ballew commented that he could not see or agree to penalize and put additional financial burden on our community as the presented ordinances states. He believes that there can be a different and better approach to this matter.*
*Administrator Bell explained that changes can be made to the ordinance being presented, and asked the Board for their requested modifications, but no direct modifications were expressed.*

*Alderman Jones made a motion to take no action, seconded by Mayor Pro Tempore Ballew. Motion carried 3-0.*

h. Discussion and possible action on waiving the 8th Avenue City Park's Rental Fees for the Ryan Sartor Memorial Fundraiser.
*Administrator Bell explained that this item was requested by Mayor Monks, and he has had the direct communication with those related to this event. She continued by explaining that she believes this event will be put on by his friends and would be going towards scholarships.*

*Mayor Pro Tempore moved to approve 10H., seconded by Alderman Jones. Motion carried 3-0.*

i. Discussion and possible action on authorizing the City Administrator to have the authority to waive the rental fees for city facilities for non-profit and not-for-profit entities.
*Administrator Bell explained that Mayor Monks asked that this item be placed on the agenda and that it would allow for the process to be mainstreamed such as it is for the Community Center Rental.*

*Alderman Jones made a motion to pass 10I., seconded by Alderman Michaud. Motion carried 3-0.*

j. Discussion and possible action on approving the Intergovernmental Agreement For Lease Space with the Heart of Texas Work Force Solutions for the 2021-2022 Contract Year.
*Alderman Jones made a motion to approve Agenda Item 10J. as written, seconded by Mayor Pro Tempore Ballew. Married 3-0.*

k. Discussion and possible action on nominating and approving resolution authorizing the nomination of individuals for Board of Director Members of the Freestone Central Appraisal District.
*Alderman Michaud made a motion to nominate Ron Rasbeary, seconded by Mayor Pro Tempore Ballew. Motion carried 3-0.*

*Mayor Pro Tempore Ballew moved to nominate Kella Redic, seconded by Alderman Jones. Motion carried 3-0.*

l. Discussion and possible action on approving Resolution No: R2021-09-20-B which authorizes the submission of a grant for Routine Airport Maintenance Program (Ramp Grant) at the Teague Municipal Airport for Fiscal Year 2021, in an amount not to exceed $50,000.00; and authorizing compliance with the grant terms; and authorizing the Mayor to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Department Of Transportation Grant For Routine Airport Maintenance Program.
*Mayor Pro Tempore Ballew moved to approve Resolution No: R2021-09-20-B, seconded by Alderman Jones. Motion carried 3-0.*

11. **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

*Department Heads presented their reports.*

12. **ANNOUNCEMENTS:** *National Night Out is on October 5th from 5 P.M. – 8 P.M., Trick-or-Treat is October 30th from 5:30 P.M. – 8:30 P.M.*

13. **ADJOURN:** *Mayor Pro Tempore Ballew adjourned the meeting at 7:16 P.M.*

*The meeting adjourned.*

The City of Teague,

CITY OF TEAGUE SEAL TEAGUE TEXAS

Theresa Bell, CPM, TRMC
City Secretary / Administrator

Jerry Ballew, Mayor Pro Tempore

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| | State Comptroller | 08.2021 | 9/7/2021 | Sales Tax Garbage August | 1,616.18 | 1,616.18 | 9/9/2021 | BankDraftEChec |
| | City of Teague - WATER | 09.2021 | 9/28/2021 | City Water Bills 8/17/21- | 951.88 | 951.88 | 9/30/2021 | BankDraftEChec |
| | Caselle Inc | 111819 | 9/1/2021 | Contract Support and Mai | 888.00 | 888.00 | 9/3/2021 | BankDraftEChec |
| | AT&T Mobility | 287268301880X0 | 8/22/2021 | Alderman iPads August 2 | 189.95 | 189.95 | 9/9/2021 | BankDraftEChec |
| | Atmos Energy | 3025090221 9.21. | 9/17/2021 | 400 Cedar St | 62.63 | 62.63 | 9/22/2021 | BankDraftEChec |
| | Atmos Energy | 3037343604 9.14. | 9/14/2021 | 105 S 4th Ave Gas Utility | 57.85 | 57.85 | 9/16/2021 | BankDraftEChec |
| | Atmos Energy | 3037343882 9.14. | 9/14/2021 | 400 Main St | 57.85 | 57.85 | 9/16/2021 | BankDraftEChec |
| | Atmos Energy | 3037344176 9.13. | 9/13/2021 | 518 Magnolia St | 57.85 | 57.85 | 9/30/2021 | BankDraftEChec |
| | Atmos Energy | 3037344550 9.21. | 9/17/2021 | 509 Main St | 89.09 | 89.09 | 9/22/2021 | BankDraftEChec |
| | Atmos Energy | 3037344783 9.21. | 9/16/2021 | 808 N 8th Ave | 57.85 | 57.85 | 9/22/2021 | BankDraftEChec |
| | Atmos Energy | 3037344970 9.21. | 9/17/2021 | 315 Main St | 62.63 | 62.63 | 9/22/2021 | BankDraftEChec |
| | Atmos Energy | 4043539766 9.21. | 9/15/2021 | 400 Elm St | 62.63 | 62.63 | 9/22/2021 | BankDraftEChec |
| | Vyve Broadband | 503-076727 9.2.2 | 9/2/2021 | City Hall Internet and VOI | 463.15 | 463.15 | 9/9/2021 | BankDraftEChec |
| | Vyve Broadband | 503-087734 9.2.2 | 9/2/2021 | Fire Department Internet | 271.99 | 271.99 | 9/10/2021 | BankDraftEChec |
| | Vyve Broadband | 503-542826 9.2.2 | 9/2/2021 | PD Internet and VOIP Sep | 431.68 | 431.68 | 9/15/2021 | BankDraftEChec |
| | Pitney Bowes Purchase | 8000-9000-1146- | 9/12/2021 | Postage refill for 8/18/21 | 9.99 | 9.99 | 9/16/2021 | BankDraftEChec |
| | Prosperity Bank | 9.2021 | 9/29/2021 | September 2021 Credit C | 1,796.66 | 1,796.66 | 9/29/2021 | BankDraftEChec |
| | Fuelman | NP60630423 | 8/30/2021 | City Fuel Purchases Augu | 4,519.97 | 4,519.97 | 9/9/2021 | BankDraftEChec |
| | AT&T Mobility | PD 287295959901 | 8/19/2021 | PD Cell Phones August 20 | 719.39 | 719.39 | 9/2/2021 | BankDraftEChec |
| | American Fidelity Assur | PY8132021 | 8/13/2021 | Supplemetal Insurance Pr | 317.94 | 317.94 | 9/1/2021 | BankDraftEChec |
| | LegalShield | PY8132021 | 8/13/2021 | Pre-Paid Legal Services | 30.90 | 30.90 | 9/1/2021 | BankDraftEChec |
| | Texas Life Insurance Co | PY8132021 | 8/13/2021 | Texas Life Insurance | 113.21 | 113.21 | 9/1/2021 | BankDraftEChec |
| | American Fidelity Assur | PY8132021 | 8/13/2021 | Supplimental Ins. After Ta | 495.43 | 495.43 | 9/1/2021 | BankDraftEChec |
| | American Fidelity Assur | PY8272021 | 8/27/2021 | Supplimental Ins. After Ta | 495.43 | 495.43 | 9/1/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY8272021 | 8/27/2021 | Federal Withholding Tax | 2,595.06 | 2,595.06 | 9/1/2021 | BankDraftEChec |

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| | INTERNAL REVENUE SE | PY8272021 | 8/27/2021 | Medicare-Employee | 507.43 | 507.43 | 9/1/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY8272021 | 8/27/2021 | Social Security-Employer | 2,169.74 | 2,169.74 | 9/1/2021 | BankDraftEChec |
| | American Fidelity Assur | PY8272021 | 8/27/2021 | Supplemetal Insurance Pr | 317.94 | 317.94 | 9/1/2021 | BankDraftEChec |
| | LegalShield | PY8272021 | 8/27/2021 | Pre-Paid Legal Services | 30.90 | 30.90 | 9/1/2021 | BankDraftEChec |
| | Texas Life Insurance Co | PY8272021 | 8/27/2021 | Texas Life Insurance | 113.21 | 113.21 | 9/1/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY8272021 | 8/27/2021 | Medicare-Employer | 507.43 | 507.43 | 9/1/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY8272021 | 8/27/2021 | Social Security-Employee | 2,169.74 | 2,169.74 | 9/1/2021 | BankDraftEChec |
| | American Fidelity Assur | PY9102021 | 9/10/2021 | Supplimental Ins. After Ta | 465.46 | 465.46 | 9/27/2021 | BankDraftEChec |
| | LegalShield | PY9102021 | 9/10/2021 | Pre-Paid Legal Services | 30.90 | 30.90 | 9/27/2021 | BankDraftEChec |
| | Texas Life Insurance Co | PY9102021 | 9/10/2021 | Texas Life Insurance | 95.95 | 95.95 | 9/27/2021 | BankDraftEChec |
| | American Fidelity Assur | PY9102021 | 9/10/2021 | Supplemetal Insurance Pr | 430.77 | 430.77 | 9/27/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9102021 | 9/10/2021 | Social Security-Employer | 2,307.87 | 2,307.87 | 9/16/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9102021 | 9/10/2021 | Federal Withholding Tax | 2,680.87 | 2,680.87 | 9/16/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9102021 | 9/10/2021 | Medicare-Employee | 539.73 | 539.73 | 9/16/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9102021 | 9/10/2021 | Medicare-Employer | 539.73 | 539.73 | 9/16/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9102021 | 9/10/2021 | Social Security-Employee | 2,307.87 | 2,307.87 | 9/16/2021 | BankDraftEChec |
| | Texas Life Insurance Co | PY9242021 | 9/24/2021 | Texas Life Insurance | 95.95 | 95.95 | 9/27/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9242021 | 9/24/2021 | Medicare-Employee | 481.22 | 481.22 | 9/27/2021 | BankDraftEChec |
| | LegalShield | PY9242021 | 9/24/2021 | Pre-Paid Legal Services | 30.90 | 30.90 | 9/27/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9242021 | 9/24/2021 | Medicare-Employer | 481.22 | 481.22 | 9/27/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9242021 | 9/24/2021 | Social Security-Employer | 2,057.57 | 2,057.57 | 9/27/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9242021 | 9/24/2021 | Federal Withholding Tax | 2,454.94 | 2,454.94 | 9/27/2021 | BankDraftEChec |
| | INTERNAL REVENUE SE | PY9242021 | 9/24/2021 | Social Security-Employee | 2,057.57 | 2,057.57 | 9/27/2021 | BankDraftEChec |
| | American Fidelity Assur | PY9242021 | 9/24/2021 | Supplemetal Insurance Pr | 281.30 | 281.30 | 9/27/2021 | BankDraftEChec |
| | American Fidelity Assur | PY9242021 | 9/24/2021 | Supplimental Ins. After Ta | 449.20 | 449.20 | 9/27/2021 | BankDraftEChec |

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| 37209 | AT&T Mobility | 287295959901X0 | 8/19/2021 | PW Cell Phones August 2 | 447.93 | 447.93 | 9/1/2021 | Check |
| 37210 | Fire Supply Inc | 30899 | 8/30/2021 | 55 gallon of foam, lift gat | 1,113.00 | 1,113.00 | 9/1/2021 | Check |
| 37211 | GovDirect | GovD.052643 | 5/14/2021 | Cradle Points | 12,970.97 | 12,970.97 | 9/1/2021 | Check |
| 37212 | Hayden P Ballard | 8.30.21 | 8/25/2021 | Utility Deposit Refund | 35.10 | 35.10 | 9/1/2021 | Check |
| 37213 | Jeffery McCulloch | 2664.08 | 8/31/2021 | Utility Deposit Refund | 79.51 | 79.51 | 9/1/2021 | Check |
| 37214 | Leetech Solutions LLC | 8.30.21 | 8/30/2021 | Elm Street Sewer Project | 42,571.65 | 42,571.65 | 9/1/2021 | Check |
| 37215 | MVBA | 239470 | 8/22/2021 | Collection Fees- Court | 53.10 | 53.10 | 9/1/2021 | Check |
| 37216 | Point Enterprise W.S.C. | 8.30.21 | 8/24/2021 | Airport Water Bill 7/16/21 | 30.15 | 30.15 | 9/1/2021 | Check |
| 37217 | TML Health | PY8132021 | 8/13/2021 | TML Vol Ins Pre-Tax | 720.16 | 720.16 | 9/1/2021 | Check |
| 37217 | TML Health | PY8272021 | 8/27/2021 | Health Ins Single-Employ | 12,683.88 | 12,683.88 | 9/1/2021 | Check |
| 37217 | TML Health | PY8272021 | 8/27/2021 | AD&D | 63.18 | 63.18 | 9/1/2021 | Check |
| 37217 | TML Health | PY8272021 | 8/27/2021 | Life Insurance-Employer | 3.04 | 3.04 | 9/1/2021 | Check |
| 37217 | TML Health | PY8272021 | 8/27/2021 | TML Vol Ins Pre-Tax | 720.16 | 720.16 | 9/1/2021 | Check |
| 37218 | TMRS | PY8132021 | 8/13/2021 | TMRS-Employer | 4,375.24 | 4,375.24 | 9/1/2021 | Check |
| 37218 | TMRS | PY8132021 | 8/13/2021 | TMRS-Employee | 2,400.21 | 2,400.21 | 9/1/2021 | Check |
| 37218 | TMRS | PY8272021 | 8/27/2021 | TMRS-Employer | 4,290.50 | 4,290.50 | 9/1/2021 | Check |
| 37218 | TMRS | PY8272021 | 8/27/2021 | TMRS-Employee | 2,353.73 | 2,353.73 | 9/1/2021 | Check |
| 37220 | Adkins Veterinary Servic | 90623 9.7.21 | 8/31/2021 | 206 Adams, Front of PD, | 350.00 | 350.00 | 9/10/2021 | Check |
| 37221 | Enforcer Educational Se | 0000091 | 6/29/2021 | CPR/AED Training | 280.00 | 280.00 | 9/10/2021 | Check |
| 37222 | J.E. Weinel, Inc. | INV213745 | 8/30/2021 | Rope Rescue Equipment | 8,492.35 | 8,492.35 | 9/10/2021 | Check |
| 37223 | McSwane, Will | 1705.06 | 9/2/2021 | Utility Deposit Refund | 27.67 | 27.67 | 9/10/2021 | Check |
| 37224 | Quill Corporation | 19108649 | 8/27/2021 | Cleaning supplies | 296.15 | 296.15 | 9/10/2021 | Check |
| 37224 | Quill Corporation | 19115454 | 8/27/2021 | Cleaning supplies | 12.59 | 12.59 | 9/10/2021 | Check |
| 37225 | Texas Emergency Servic | 12462 | 9/1/2021 | Fire Dept Retirement Con | 4,212.00 | 4,212.00 | 9/10/2021 | Check |
| 37226 | Utilize IT Inc | 52198 | 9/1/2021 | IT Contract for Septembe | 1,765.00 | 1,765.00 | 9/10/2021 | Check |

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| 37227 | 3W Automotive/Whitake | 292765 | 8/27/2021 | A/C cut off switch, connec | 465.00 | 465.00 | 9/10/2021 | Check |
| 37228 | Amazon Capital Service | 1XRM-RRLM-L9YP | 9/9/2021 | Bulk toilet paper & paper | 101.07 | 101.07 | 9/10/2021 | Check |
| 37229 | Bio Chem Lab Inc. | 14196-0721 | 8/9/2021 | July 2021 Analysis | 850.00 | 850.00 | 9/10/2021 | Check |
| 37230 | Bi-Stone Building Suppl | 706135 | 7/28/2021 | toilet seat | 8.09 | 8.09 | 9/10/2021 | Check |
| 37231 | Certified Laboratories | 7475952 | 8/25/2021 | BioAmp I Program | 754.00 | 754.00 | 9/10/2021 | Check |
| 37231 | Certified Laboratories | 7482350 | 8/19/2021 | oil-all xtreme, sting-x pro | 882.85 | 882.85 | 9/10/2021 | Check |
| 37231 | Certified Laboratories | 7488630 | 8/26/2021 | Rustoleum water-based fl | 723.19 | 723.19 | 9/10/2021 | Check |
| 37232 | Chadus Garage | 574092 | 8/31/2021 | 2-ST 205/75r15 super car | 222.90 | 222.90 | 9/10/2021 | Check |
| 37232 | Chadus Garage | 574115 | 9/3/2021 | inspection, change bulbs f | 22.00 | 22.00 | 9/10/2021 | Check |
| 37233 | Force Logistics, LLC | 14191 | 8/14/2021 | Hauler: ticket #s 736763 | 944.82 | 944.82 | 9/10/2021 | Check |
| 37234 | Freestone Publishing | 15592 | 8/26/2021 | Public Notice-Tax Hearing, | 108.00 | 108.00 | 9/10/2021 | Check |
| 37234 | Freestone Publishing | 15593 | 8/26/2021 | Public Notice-Tax Increas | 672.00 | 672.00 | 9/10/2021 | Check |
| 37235 | Mexia Pump and Motor | 066743 | 8/5/2021 | 116-1953-SL | 38.95 | 38.95 | 9/10/2021 | Check |
| 37236 | Monks, James | 9.8.21 | 9/8/2021 | Mayor- TDCJ- lunch | 35.88 | 35.88 | 9/10/2021 | Check |
| 37237 | Mustang Oilfield Service | 17227 | 8/25/2021 | 2010 Kubota U25 service | 556.20 | 556.20 | 9/10/2021 | Check |
| 37238 | Red Hat Rentals | 167632 | 8/18/2021 | Mini excavator | 1,700.08 | 1,700.08 | 9/10/2021 | Check |
| 37239 | Teague Auto Parts | 20SX9358 | 8/18/2021 | Century Series Micro-V | 44.47 | 44.47 | 9/10/2021 | Check |
| 37240 | Texas Materials Group I | 200977184 | 9/1/2021 | Cold mix | 2,245.86 | 2,245.86 | 9/10/2021 | Check |
| 37241 | TRC Lockbox | 81821 | 6/3/2021 | Elm St Sewer | 2,805.00 | 2,805.00 | 9/10/2021 | Check |
| 37242 | Triple L Tire LLC. | 0977 | 8/27/2021 | Mulch for parks | 16,150.00 | 16,150.00 | 9/10/2021 | Check |
| 37242 | Triple L Tire LLC. | 0978 | 8/27/2021 | Black plastic laying | 239.85 | 239.85 | 9/10/2021 | Check |
| 37243 | Woodson Lumber & Har | 1838159 | 8/25/2021 | 3 Mil Black Poly Sheeting- | 39.80 | 39.80 | 9/10/2021 | Check |
| 37243 | Woodson Lumber & Har | 1838250 | 8/25/2021 | 3 Mil Black Poly Sheeting- | 69.65 | 69.65 | 9/10/2021 | Check |
| 37244 | Amazon Capital Service | 1RWR-DHQN-9GG | 9/14/2021 | 8 Mitywah Waterproof cas | 159.94 | 159.94 | 9/17/2021 | Check |
| 37245 | Bobby Hiser | 1336.24 | 9/9/2021 | Utility Deposit Refund | 83.26 | 83.26 | 9/17/2021 | Check |

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| 37246 | Burrell, Alvin | 64.13 | 9/9/2021 | Utility Deposit Refund | 35.09 | 35.09 | 9/17/2021 | Check |
| 37247 | Debra Miller | 9.14.21 Miller | 9/14/2021 | Community Center Depos | 250.00 | 250.00 | 9/17/2021 | Check |
| 37248 | Defender Supply | 31565 | 8/25/2021 | Pro-Gard Ready Buckle S | 390.00 | 390.00 | 9/17/2021 | Check |
| 37249 | Ed Moore | 9.15.21 Moore | 9/15/2021 | Community Center Depos | 250.00 | 250.00 | 9/17/2021 | Check |
| 37250 | Erin Davis | 9.14.21 Davis | 8/23/2021 | Community Center Depos | 250.00 | 250.00 | 9/17/2021 | Check |
| 37251 | Fulcrum Biometrics | 22345 | 7/30/2021 | Live Scan Machine, Maint | 7,443.99 | 7,443.99 | 9/17/2021 | Check |
| 37252 | Galls | 019096741 | 8/19/2021 | Blauer Armorskin Vest | 114.75 | 114.75 | 9/17/2021 | Check |
| 37253 | Gary R. Traylor & Associ | 9083 | 9/8/2021 | TX CDBG Grant 2020 Exp | 1,450.00 | 1,450.00 | 9/17/2021 | Check |
| 37254 | Heart of Texas COG | 9.14.21 Jeske | 8/20/2021 | Community Center Depos | 250.00 | 250.00 | 9/17/2021 | Check |
| 37255 | Hydrex Environmental | 21-621B | 8/31/2021 | 50% Legal Fees, Salmon | 691.41 | 691.41 | 9/17/2021 | Check |
| 37256 | Matheson Tri-Gas Inc | 0023975260 | 7/31/2021 | Service charges & finance | 5.11 | 5.11 | 9/17/2021 | Check |
| 37257 | Messer Fort & McDonald | 14954 | 9/14/2021 | Legal Matters for July 31, | 1,871.75 | 1,871.75 | 9/17/2021 | Check |
| 37257 | Messer Fort & McDonald | 14955 | 9/13/2021 | Legal Matters for 7/2/21- | 2,744.00 | 2,744.00 | 9/17/2021 | Check |
| 37257 | Messer Fort & McDonald | 14956 | 9/13/2021 | Legal Matters-TDCJ | 2,264.00 | 2,264.00 | 9/17/2021 | Check |
| 37258 | Metro Sanitation Inc | 09072021 | 9/7/2021 | Extra roll-offs | 485.47 | 485.47 | 9/17/2021 | Check |
| 37258 | Metro Sanitation Inc | 8.2021 | 9/16/2021 | Metro Sanitation Contract | 16,438.80 | 16,438.80 | 9/17/2021 | Check |
| 37259 | Mike Terry Auto Group, | CTCS212663 | 8/13/2021 | 2019 Chev Tahoe VIN # 1 | 115.47 | 115.47 | 9/17/2021 | Check |
| 37259 | Mike Terry Auto Group, | CTCS213158 | 9/14/2021 | 2019 Tahoe oil change & r | 123.82 | 123.82 | 9/17/2021 | Check |
| 37260 | MVBA | 240542 | 9/12/2021 | Collection Fees- Court | 156.90 | 156.90 | 9/17/2021 | Check |
| 37261 | State Firefighters & Fire | 2021 9.16.21 | 9/16/2021 | 2021 Membership Dues | 1,550.00 | 1,550.00 | 9/17/2021 | Check |
| 37262 | Symbolarts LLC | 0401311-IN | 9/14/2021 | Patches- Chief, Sgt, Office | 288.00 | 288.00 | 9/17/2021 | Check |
| 37263 | Tyson Cox | 2298.17 | 9/9/2021 | Utility Deposit Refund | 35.10 | 35.10 | 9/17/2021 | Check |
| 37264 | Amazon Capital Service | 13MD-MRVC-QCLQ | 9/21/2021 | 16 pk PAR38 LED bulbs, 2 | 220.61 | 220.61 | 9/21/2021 | Check |
| 37264 | Amazon Capital Service | 16TR-7CTN-GG79 | 9/15/2021 | Office supplies | 2,271.38 | 2,271.38 | 9/21/2021 | Check |
| 37264 | Amazon Capital Service | 1NHW-TMPY-MV9P | 9/19/2021 | Samsung 870 EVO 1TB 2. | 140.81 | 140.81 | 9/21/2021 | Check |

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| 37265 | Datamax Inc. | 1860860 | 9/13/2021 | Contract for 9/12/2021-1 | 102.20 | 102.20 | 9/21/2021 | Check |
| 37265 | Datamax Inc. | 1863037 | 9/14/2021 | Contract for PD printer 9/ | 95.81 | 95.81 | 9/21/2021 | Check |
| 37265 | Datamax Inc. | LG00560014 | 9/15/2021 | Lease/Rental City Hall Pri | 192.48 | 192.48 | 9/21/2021 | Check |
| 37266 | Dick Scott Ford | SO# 102850 | 9/17/2021 | 2016 Explorer VIN#3737 | 489.77 | 489.77 | 9/21/2021 | Check |
| 37267 | EDC | 08.2021 | 9/13/2021 | EDC 25% for August 202 | 10,827.34 | 10,827.34 | 9/21/2021 | Check |
| 37268 | Freestone Publishing | 15671 | 9/2/2021 | Public Notice Replat for 9/ | 90.00 | 90.00 | 9/21/2021 | Check |
| 37269 | Susteen, Inc. | 9844794 | 9/20/2021 | Datapilot 10 Field Acquisit | 7,742.00 | 7,742.00 | 9/21/2021 | Check |
| 37271 | Amazon Capital Service | 11TQ-YNNF-CG3K | 9/24/2021 | Stamp | 12.99 | 12.99 | 9/27/2021 | Check |
| 37271 | Amazon Capital Service | 164T-QRLT-LC74 | 9/24/2021 | 2 4pk 3-ring binders, file | 313.69 | 313.69 | 9/27/2021 | Check |
| 37271 | Amazon Capital Service | 1R3X-RC4N-9HNL | 9/21/2021 | Personalized Stamp, Retu | 48.93 | 48.93 | 9/27/2021 | Check |
| 37271 | Amazon Capital Service | 1R3X-RC4N-VY11 | 9/22/2021 | Wireless keyboard | 29.98 | 29.98 | 9/27/2021 | Check |
| 37271 | Amazon Capital Service | 1TN4-GL13-RRWH | 9/22/2021 | Rubber stamp, custom in | 17.95 | 17.95 | 9/27/2021 | Check |
| 37271 | Amazon Capital Service | 1Y7D-QJNP-R6F9 | 9/22/2021 | Card holder, laptop bag, | 168.52 | 168.52 | 9/27/2021 | Check |
| 37272 | Belson Outdoors, LLC | C13523 | 8/31/2021 | 2 Victorian benches | 1,670.54 | 1,670.54 | 9/27/2021 | Check |
| 37273 | Bio Chem Lab Inc. | 16743-0821 | 9/13/2021 | August 2021 Analysis | 844.00 | 844.00 | 9/27/2021 | Check |
| 37273 | Bio Chem Lab Inc. | 16789-0821 | 9/15/2021 | North WWTP Permit | 395.00 | 395.00 | 9/27/2021 | Check |
| 37274 | Bi-Stone Pest Control | 7690 | 9/1/2021 | Monthly Pest Control | 60.00 | 60.00 | 9/27/2021 | Check |
| 37275 | Busby's Plumbing | 13166 | 9/17/2021 | Installation of gas openin | 962.00 | 962.00 | 9/27/2021 | Check |
| 37276 | Certified Laboratories | 7510657 | 9/15/2021 | BioAmp I Program | 754.00 | 754.00 | 9/27/2021 | Check |
| 37277 | Chadus Garage | 474136 | 9/8/2021 | flat fix | 10.00 | 10.00 | 9/27/2021 | Check |
| 37278 | Circle Hardware and Su | 17628 | 8/5/2021 | Electrical Tape, paint can | 56.40 | 56.40 | 9/27/2021 | Check |
| 37278 | Circle Hardware and Su | 17635 | 8/11/2021 | Electrical tape, gorilla tap | 33.76 | 33.76 | 9/27/2021 | Check |
| 37278 | Circle Hardware and Su | 17639 | 8/19/2021 | Supplies | 91.78 | 91.78 | 9/27/2021 | Check |
| 37278 | Circle Hardware and Su | 17644 | 8/31/2021 | 4x3 Bell coup | 6.29 | 6.29 | 9/27/2021 | Check |
| 37279 | Clifton, John | 09.24.21 | 9/2/2021 | Mileage reimbursement fo | 97.44 | 97.44 | 9/27/2021 | Check |

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| 37280 | Custom Hose & Supply | F116099 | 9/9/2021 | 1/2" Hose x 1/2" Female | 45.06 | 45.06 | 9/27/2021 | Check |
| 37280 | Custom Hose & Supply | F116202 | 9/13/2021 | 3/4" Hose x 3/4" JIC Male | 25.77 | 25.77 | 9/27/2021 | Check |
| 37281 | DPC Industries Inc | 767004473-21 | 9/8/2021 | 4 chlorine, 150# CYL | 523.90 | 523.90 | 9/27/2021 | Check |
| 37281 | DPC Industries Inc | 767004474-21 | 9/8/2021 | 3 Chlorine and Hazardous | 392.93 | 392.93 | 9/27/2021 | Check |
| 37281 | DPC Industries Inc | DE76001285-21 | 8/31/2021 | Chlorine | 180.00 | 180.00 | 9/27/2021 | Check |
| 37282 | Ergon Asphalt and Emul | 9402562236 | 9/20/2021 | CRS emulsion, freight, pu | 3,752.42 | 3,752.42 | 9/27/2021 | Check |
| 37283 | Fairfield Tractor | IV28331 | 8/6/2021 | 2 LUB SSYN75140-12 | 17.92 | 17.92 | 9/27/2021 | Check |
| 37284 | GRAINGER | 9040062953 | 8/31/2021 | Solenoid Valve, Brass, NC | 262.84 | 262.84 | 9/27/2021 | Check |
| 37284 | GRAINGER | 9046220142 | 9/7/2021 | Beam clamp, weatherpro | 208.46 | 208.46 | 9/27/2021 | Check |
| 37284 | GRAINGER | 9049138176 | 9/9/2021 | Fish tape, hacksaw, 3 plie | 917.45 | 917.45 | 9/27/2021 | Check |
| 37285 | Guys Lumber and Hard | 16158 | 9/13/2021 | Clevis Pin single | 1.08 | 1.08 | 9/27/2021 | Check |
| 37285 | Guys Lumber and Hard | 16303 | 9/20/2021 | hose garden hvdy 5Ply | 57.99 | 57.99 | 9/27/2021 | Check |
| 37285 | Guys Lumber and Hard | 16314 | 9/20/2021 | remover paint pro strengt | 17.38 | 17.38 | 9/27/2021 | Check |
| 37286 | Hipolito Campos Romer | 10292.01 | 9/20/2021 | Utility Deposit Refund | 35.05 | 35.05 | 9/27/2021 | Check |
| 37287 | Johnson Lab & Supply I | 244341-000 | 9/16/2021 | 1' CTS Coupling, Comp Te | 3,221.59 | 3,221.59 | 9/27/2021 | Check |
| 37288 | Leetech Solutions LLC | 00586 | 9/7/2021 | 5' Bury Fire Hydrant | 3,800.00 | 3,800.00 | 9/27/2021 | Check |
| 37288 | Leetech Solutions LLC | 09.30.21 | 9/24/2021 | Elm Street Sewer Project | 17,473.26 | 17,473.26 | 9/27/2021 | Check |
| 37289 | Mid-East TX Groundwat | 2021-97 | 9/10/2021 | 2021 Production Fee | 5,337.56 | 5,337.56 | 9/27/2021 | Check |
| 37290 | MVBA | 240871 | 9/19/2021 | Collection Fees- Court | 30.00 | 30.00 | 9/27/2021 | Check |
| 37291 | Rehab and Maintenance | 7515 | 9/14/2021 | Sewer System Maintenan | 2,760.00 | 2,760.00 | 9/27/2021 | Check |
| 37292 | Ricky & Jo Ann Sims | 09.2021 | 9/24/2021 | Close out TWBD | 81,383.55 | 81,383.55 | 9/27/2021 | Check |
| 37293 | Serna Services | 12703 | 7/7/2021 | Installation of refrigerant | 1,917.00 | 1,917.00 | 9/27/2021 | Check |
| 37293 | Serna Services | 12704 | 7/17/2021 | Factory installed motor, s | 1,370.00 | 1,370.00 | 9/27/2021 | Check |
| 37293 | Serna Services | 13117 | 9/10/2021 | Replacement of coil, repai | 6,002.00 | 6,002.00 | 9/27/2021 | Check |
| 37294 | Source Environmental S | 21166 | 8/27/2021 | Preparation of Wastewate | 3,750.00 | 3,750.00 | 9/27/2021 | Check |

# City of Teague
# Payment Listing Report
# 9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| 37295 | Teague Auto Parts | 20TB2116 | 9/16/2021 | Booster Dual Cable, VP F | 84.41 | 84.41 | 9/27/2021 | Check |
| 37296 | Texas Materials Group I | 200991144 | 9/20/2021 | Cold Mix | 2,498.00 | 2,498.00 | 9/27/2021 | Check |
| 37297 | TML Health | PY9102021 | 9/10/2021 | TML Vol Ins Pre-Tax | 660.19 | 660.19 | 9/27/2021 | Check |
| 37297 | TML Health | PY9242021 | 9/24/2021 | AD&D | 56.16 | 56.16 | 9/27/2021 | Check |
| 37297 | TML Health | PY9242021 | 9/24/2021 | Life Insurance-Employer | 3.04 | 3.04 | 9/27/2021 | Check |
| 37297 | TML Health | PY9242021 | 9/24/2021 | Health Ins Single-Employ | 11,448.37 | 11,448.37 | 9/27/2021 | Check |
| 37297 | TML Health | PY9242021 | 9/24/2021 | TML Vol Ins Pre-Tax | 620.41 | 620.41 | 9/27/2021 | Check |
| 37298 | TMRS | PY9102021 | 9/10/2021 | TMRS-Employer | 4,583.95 | 4,583.95 | 9/27/2021 | Check |
| 37298 | TMRS | PY9102021 | 9/10/2021 | TMRS-Employee | 2,514.69 | 2,514.69 | 9/27/2021 | Check |
| 37298 | TMRS | PY9242021 | 9/24/2021 | TMRS-Employer | 4,061.64 | 4,061.64 | 9/27/2021 | Check |
| 37298 | TMRS | PY9242021 | 9/24/2021 | TMRS-Employee | 2,228.17 | 2,228.17 | 9/27/2021 | Check |
| 37299 | UNITED STATES POSTAL | 09.2021 | 9/24/2021 | Postage for Utility Bills | 459.42 | 459.42 | 9/27/2021 | Check |
| 37300 | USA Blue Book | 664773 | 7/15/2021 | Boots 15' Chemical Resist | 223.28 | 223.28 | 9/27/2021 | Check |
| 37300 | USA Blue Book | 728395 | 9/15/2021 | 3' Honda Centrifugal Pum | 659.05 | 659.05 | 9/27/2021 | Check |
| 37301 | Wheeler, Mike | 195197 | 9/20/2021 | Annual Backflow Prevente | 307.41 | 307.41 | 9/27/2021 | Check |
| 37302 | Chad Williams | 09272021 | 9/27/2021 | September 2021 Contract | 7,448.33 | 7,448.33 | 9/29/2021 | Check |
| 37303 | Chadus Garage | 674163 | 9/23/2021 | State Inspection for ACO | 7.00 | 7.00 | 9/29/2021 | Check |
| 37304 | FAST Inc. | 21-2232 | 9/28/2021 | HR Software, Time Entry | 5,000.00 | 5,000.00 | 9/29/2021 | Check |
| 37305 | H5 Services | 2021001 | 9/23/2021 | Cleared 14ft clearance do | 35,000.00 | 35,000.00 | 9/29/2021 | Check |
| 37306 | Hydrex Environmental | 21-621B 9.24.21 | 9/24/2021 | Other half of legal fees fo | 691.40 | 691.40 | 9/29/2021 | Check |
| 37307 | Lloyd Robinson | 10273.06 | 9/22/2021 | Utility Deposit Refund | 32.85 | 32.85 | 9/29/2021 | Check |
| 37308 | Point Enterprise W.S.C. | 600 | 9/28/2021 | Water Bill Airport 8/17/20 | 30.15 | 30.15 | 9/29/2021 | Check |
| 37309 | Stephanie Burns | 1118.07 | 9/24/2021 | Utility Deposit Refund | 35.12 | 35.12 | 9/29/2021 | Check |
| 37310 | Teague Auto Parts | 20TC0427 | 9/23/2021 | Flow thru brush, CG Car | 39.98 | 39.98 | 9/29/2021 | Check |
| 37311 | Utilize IT Inc | 52311 | 9/21/2021 | WIFI Support for MDT 03, | 600.00 | 600.00 | 9/29/2021 | Check |

City of Teague
Payment Listing Report
9/1/2021 to 9/30/2021



| Check # | Vendor | Invoice Number | Invoice Date | Invoice Description | Invoice Amount | Payment Amount | Check Date | Payment Type |
|---|---|---|---|---|---|---|---|---|
| | | | | Total | 448,016.29 | 448,016.29 | | |

# Direct Deposit File

**10/4/2021 4:37:35 PM**

**Payroll Period 9/8/2021 - 9/21/2021**
**Direct Deposit File**

| Employee Name | Amount Deposited |
|---|---|
| Bell, Theresa | $2,603.78 |
| Brown, Hailey | $797.96 |
| Clifton II, John | $1,591.39 |
| Cowling, Jacob | $1,816.71 |
| Edmonds, Colton | $793.56 |
| Fitch, Jake | $50.00 |
| Fitch, Jake | $988.64 |
| Garcia, Robert | $1,131.69 |
| Hunt, Daniel | $887.56 |
| Hutchison, Miguel | $1,028.05 |
| Johnson, Beverly | $443.41 |
| Keale, David | $1,263.44 |
| Long, Sydney | $1,021.29 |
| Marek, Helen | $383.41 |
| Philpott, Darcy | $1,543.02 |
| Proulx, Haden | $1,179.22 |
| Remaley, Robert | $1,193.45 |
| Sargent, Angela | $991.62 |
| Satterwhite, Melissa | $1,060.42 |
| Scott, Nakisha | $919.21 |
| Smith, Donivian | $995.78 |
| Smith, Donovynn | $738.11 |
| Warren, Norris | $795.46 |
| Willis, Anna | $102.05 |

**Check Distribution**

| | |
|---|---|
| Crossley, Waylen | $399.41 |

**Payroll Period 8/25/2021 - 9/7/2021**
**Direct Deposit File**

| Employee Name | Amount Deposited |
|---|---|
| Ashford, Sandy | $2,576.87 |
| Bell, Theresa | $2,603.78 |
| Brown, Hailey | $838.24 |
| Clifton II, John | $990.31 |
| Cowling, Jacob | $1,816.71 |
| Edmonds, Colton | $724.00 |
| Fitch, Jake | $50.00 |
| Fitch, Jake | $1,135.95 |
| Garcia, Robert | $1,633.03 |
| Hunt, Daniel | $802.99 |
| Hutchison, Miguel | $1,144.88 |
| Johnson, Beverly | $443.41 |
| Keale, David | $1,388.08 |
| Long, Sydney | $1,062.36 |
| Marek, Helen | $383.41 |
| Philpott, Darcy | $1,543.02 |
| Proulx, Haden | $1,064.00 |
| Remaley, Robert | $1,727.07 |
| Sargent, Angela | $1,126.18 |
| Satterwhite, Melissa | $1,017.07 |
| Scott, Nakisha | $468.57 |
| Smith, Donivian | $995.78 |
| Smith, Donovynn | $738.11 |
| Warren, Norris | $1,073.68 |
| Willis, Anna | $132.06 |

**Check Distribution**

| | |
|---|---|
| Crossley, Waylen | $351.26 |

# City of Teague

## Current Ending Account Balances As of September 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 | $444,030.98 |
| Investment | TexPool | TexPool Enterprise | 811200007 | $1,399.10 |
| Checking | Prosperity Bank | Police Forfeiture | 6803701 | $100.57 |
| Checking | Prosperity Bank | Enterprise | 2188 | $3,580,814.70 |
| Checking | Xpress Bill Pay | Xpress Account | 10550 | $2,164.77 |
| | | | **Total** | **$4,245,926.05** |

# City of Teague
# Balance Sheet
# As of September 30, 2021



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **03 - GENERAL FUND** | | | | |
| Assets | | | | |
| | 03-1000 | Consolidated Cash Equity | 86,307.50 | |
| | 03-1200 | Transfers Receivable | 8,863.07 | |
| | 03-1206 | Allow for Doubtful Accts | 145.65 | |
| | 03-1249 | Due from Combined Cash Fund | 5,410.96 | |
| | 03-1256 | Franchise Fees & Other Receivables | 15,109.90 | |
| | 03-1257 | A/R Sales Tax Receivable | 42,057.00 | |
| | 03-1258 | Taxes Receivable-Prop Taxes | 150,039.00 | |
| | 03-1259 | Allowance for Doubtful Account | 2,335.80 | |
| | 03-1262 | Capital Assets | 123,303.06 | |
| | 03-1263 | Fire Truck 2018 | 471,142.00 | |
| | 03-1264 | PY Capital Assets Land | 107,452.00 | |
| | 03-1265 | PY Capital Assets Infrastructure | 445,126.00 | |
| | 03-1266 | PY Capital Assets Buildings & Improvements | 277,014.00 | |
| | 03-1267 | PY Capital Assets Equipment | 1,365,555.00 | |
| | 03-1268 | PY Capital Assets Vehicles | 1,160,783.00 | |
| | 03-1270 | Accumulated Depreciation | (2,852,758.00) | |
| | 03-1999 | Old Cash in Combined Fund | 364,140.73 | |
| | Total Assets | | 1,772,026.67 | |
| | | | | 1,772,026.67 |

# City of Teague
# Balance Sheet
# As of September 30, 2021



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **03 - GENERAL FUND** | | | | |
| Liabilities | | | | |
| | 03-2010 | Accounts Payable | (8,188.40) | |
| | 03-2020 | Accrued Utility Deposits | 430,763.54 | |
| | 03-2021 | UM-Deposits Applied-VFD Contribution | (4.68) | |
| | 03-2050 | Deferred Revenue | 151,288.95 | |
| | 03-2051 | Deferred Outflows of Resouces | 23,810.00 | |
| | 03-2052 | Deferred Inflows of Resouces | 217,967.00 | |
| | 03-2053 | Net Pensions Liability / Asset | (46,341.00) | |
| | 03-2054 | OPEB Liability | 71,090.00 | |
| | 03-2100 | Accrued Payroll | (741.71) | |
| | 03-2105 | Federal Withholding | (2,134.00) | |
| | 03-2107 | Credit Card Fee Liability | 933.29 | |
| | 03-2110 | FICA Payable | (4,732.11) | |
| | 03-2120 | TMRS Payable | 17,368.01 | |
| | 03-2135 | Dependent Insurance | 23,838.89 | |
| | 03-2136 | Employee Insurance | 159,233.54 | |
| | 03-2140 | Supplemental Ins. Payable | 37,532.76 | |
| | 03-2142 | Voluntary Supplemental Ins. | (190,546.95) | |
| | 03-2146 | Pre-Paid Legal Services | 273.73 | |
| | 03-2147 | Texas Life Insurance Payable | 453.19 | |
| | 03-2150 | Federal P/R Taxes Payable | 6,459.93 | |
| | 03-2201 | Accrued Vacation & Sick Payable | 47,424.00 | |
| | 03-2491 | Due to Enterprise | (39,607.46) | |
| | Total Liabilities | | 896,140.52 | |
| Fund Balance | | | | |
| | 03-2900 | Unreserved Fund Balance | 760,642.86 | |
| | Total Fund Balance | | 760,642.86 | |

# City of Teague
# Balance Sheet
# As of September 30, 2021



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **03 - GENERAL FUND** | | | | |
| | | Total Revenue | 2,255,687.42 | |
| | | Total Expenses | 2,140,316.98 | |
| | | Current Year Increase (Decrease) | 115,243.29 | |
| | | Fund Balance Total | 760,642.86 | |
| | | Current Year Increase (Decrease) | 115,243.29 | |
| | | Total Fund Balance/Equity | 875,886.15 | |
| Total Liabilities & Fund Balance | | | | 1,772,026.67 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 03 - GENERAL FUND<br>Taxes | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-31-4010 Ad Valorem: Current | 1,174.43 | 62,500.00 | (61,325.57) | 778,147.83 | 750,000.00 | 103.75% | (28,147.83) |
| 03-31-4020 Ad Valorem: Delinquent | 942.42 | 4,000.00 | (3,057.58) | 90,745.06 | 48,000.00 | 189.05% | (42,745.06) |
| 03-31-4030 Ad Valorem: Penalty | 635.50 | 1,666.63 | (1,031.13) | 18,835.31 | 20,000.00 | 94.18% | 1,164.69 |
| 03-31-4110 Franchise Fee: Gas Utility | 0.00 | 1,833.37 | (1,833.37) | 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) | 155,546.39 | 150,000.00 | 103.70% | (5,546.39) |
| 03-31-4130 Franchise Fee: Telephone Util | 0.00 | 500.00 | (500.00) | 7,723.07 | 6,000.00 | 128.72% | (1,723.07) |
| 03-31-4140 Franchise Fee: Northland | 0.00 | 583.37 | (583.37) | 6,180.17 | 7,000.00 | 88.29% | 819.83 |
| 03-31-4210 Tax: State Sales | 43,309.36 | 43,333.37 | (24.01) | 565,776.87 | 520,000.00 | 108.80% | (45,776.87) |
| 03-31-4220 Tax: Mixed Beverage | 256.37 | 166.63 | 89.74 | 2,550.83 | 2,000.00 | 127.54% | (550.83) |
| 03-31-4221 Tax: Vehicle IT | 0.00 | 16.63 | (16.63) | 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 | 46,318.08 | 127,100.00 | (80,781.92) | 1,646,812.97 | 1,525,200.00 | 107.97% | (121,612.97) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 03 - GENERAL FUND<br>Licenses & Permits | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-32-4310 Permits: Itin Merch | 0.00 | 58.37 | (58.37) | 475.00 | 700.00 | 67.86% | 225.00 |
| 03-32-4311 Permits: Business | 50.00 | 41.63 | 8.37 | 200.00 | 500.00 | 40.00% | 300.00 |
| 03-32-4312 Permits: Licensing | 0.00 | 16.63 | (16.63) | 1,100.00 | 200.00 | 550.00% | (900.00) |
| 03-32-4313 Permits: Other | 0.00 | 41.63 | (41.63) | 130.00 | 500.00 | 26.00% | 370.00 |
| 03-32-4314 Permits: Fire Inspections | 0.00 | 16.63 | (16.63) | 0.00 | 200.00 | 0.00% | 200.00 |
| 03-32-4320 Permits: Building Inspections | 310.00 | 333.37 | (23.37) | 11,047.92 | 4,000.00 | 276.20% | (7,047.92) |
| 03-32-4330 Permits: Manufactured Home | 500.00 | 166.63 | 333.37 | 3,500.00 | 2,000.00 | 175.00% | (1,500.00) |
| 03-32-4360 Permit: Burn | (250.00) | 41.63 | (291.63) | 150.00 | 500.00 | 30.00% | 350.00 |
| 03-32-4370 XTO Annual Renewal Fee | 0.00 | 2,166.63 | (2,166.63) | 26,000.00 | 26,000.00 | 100.00% | 0.00 |
| 03-32-4371 Zoning Commission | 250.00 | 41.63 | 208.37 | 750.00 | 500.00 | 150.00% | (250.00) |
| Licenses & Permits Totals | 860.00 | 2,924.78 | (2,064.78) | 43,352.92 | 35,100.00 | 123.51% | (8,252.92) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 03 - GENERAL FUND<br>Charges for Services | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-34-4530 Rent/Dep: Community Center | 1,425.00 | 416.63 | 1,008.37 | 8,375.00 | 5,000.00 | 167.50% | (3,375.00) |
| 03-34-4540 Rent: Texas Workforce Center | 0.00 | 1,500.00 | (1,500.00) | 18,000.00 | 18,000.00 | 100.00% | 0.00 |
| 03-34-4550 Rent: RV Site | 0.00 | 25.00 | (25.00) | 140.00 | 300.00 | 46.67% | 160.00 |
| 03-34-4551 Rent: Park Pavilion | 175.00 | 25.00 | 150.00 | 775.00 | 300.00 | 258.33% | (475.00) |
| 03-34-4554 Culvert Installation | 0.00 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 03-34-4580 Rent: Airport Hanger | 2,400.00 | 683.37 | 1,716.63 | 10,000.00 | 8,200.00 | 121.95% | (1,800.00) |
| 03-34-4590 Airport Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Charges for Services Totals | 4,000.00 | 2,733.37 | 1,266.63 | 37,290.00 | 32,800.00 | 113.69% | (4,490.00) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 03 - GENERAL FUND<br>Fines & Forfeitures | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-35-4410 Fines: Court 501 | 3,689.03 | 5,000.00 | (1,310.97) | 50,068.63 | 60,000.00 | 83.45% | 9,931.37 |
| 03-35-4430 Fines: Library | 465.69 | 208.37 | 257.32 | 1,852.99 | 2,500.00 | 74.12% | 647.01 |
| 03-35-4440 Fines/Revenue: Police | 28.00 | 16.63 | 11.37 | 276.00 | 200.00 | 138.00% | (76.00) |
| 03-35-4450 Fines: Animal Control | 65.00 | 83.37 | (18.37) | 455.00 | 1,000.00 | 45.50% | 545.00 |
| Fines & Forfeitures Totals | 4,247.72 | 5,308.37 | (1,060.65) | 52,652.62 | 63,700.00 | 82.66% | 11,047.38 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 03 - GENERAL FUND<br>Miscellaneous Revenue | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-36-4225 Interest Earned | 5,724.98 | 4,541.63 | 1,183.35 | 43,366.50 | 54,500.00 | 79.57% | 11,133.50 |
| 03-36-4520 Oil & Gas Lease | 285.65 | 125.00 | 160.65 | 2,333.25 | 1,500.00 | 155.55% | (833.25) |
| 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 | 83.37 | (83.37) | 987.41 | 1,000.00 | 98.74% | 12.59 |
| 03-36-4982 NNO Donations | 700.00 | 0.00 | 700.00 | 1,100.00 | 0.00 | 0.00% | (1,100.00) |
| 03-36-4985 NSF Check Fees | 70.00 | 41.63 | 28.37 | 1,295.00 | 500.00 | 259.00% | (795.00) |
| 03-36-4990 Miscellaneous Revenue | 286.62 | 41.63 | 244.99 | 4,905.14 | 500.00 | 981.03% | (4,405.14) |
| 03-36-4991 Insurance Claim | 0.00 | 0.00 | 0.00 | 1,896.56 | 0.00 | 0.00% | (1,896.56) |
| Miscellaneous Revenue Totals | 7,067.25 | 4,833.26 | 2,233.99 | 56,364.58 | 58,000.00 | 97.18% | 1,635.42 |

City of Teague
Financial Statement
As of September 30, 2021



| 03 - GENERAL FUND<br>Grants | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-37-4590 Airport RAMP Grant | 0.00 | 83.37 | (83.37) | 373.90 | 1,000.00 | 37.39% | 626.10 |
| 03-37-4610 Library Grants | 0.00 | 416.63 | (416.63) | 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 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Grants Totals | 0.00 | 583.37 | (583.37) | 63,983.87 | 7,000.00 | 914.06% | (56,983.87) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **03 - GENERAL FUND**<br>**Contributions & Transfers** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-39-4230 TVFD Voluntary Contribution | 1,443.00 | 1,375.00 | 68.00 | 17,245.00 | 16,500.00 | 104.52% | (745.00) |
| 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) |
| 03-39-4620 Franchise Fees from COT | 87,200.00 | 25,141.63 | 62,058.37 | 87,200.00 | 301,700.00 | 28.90% | 214,500.00 |
| 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 | 88,643.00 | 34,259.42 | 54,383.58 | 355,230.46 | 411,113.46 | 86.41% | 55,883.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Revenue Totals | 151,136.05 | 177,742.57 | (26,606.52) | 2,255,687.42 | 2,132,913.46 | 105.76% | (122,773.96) |

City of Teague
Financial Statement
As of September 30, 2021



| 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 | 7,511.58 | 7,866.63 | (355.05) | 93,174.01 | 94,400.00 | 98.70% | 1,225.99 |
| 03-41-5101 Salary & OT | 301.13 | 166.63 | 134.50 | 1,296.23 | 2,000.00 | 64.81% | 703.77 |
| 03-41-5103 Retirement | 872.70 | 1,037.50 | (164.80) | 11,849.79 | 12,450.00 | 95.18% | 600.21 |
| 03-41-5104 Vehicle Allowance Adm/Sec | 500.00 | 500.00 | 0.00 | 5,750.00 | 6,000.00 | 95.83% | 250.00 |
| 03-41-5105 FICA | 519.44 | 575.00 | (55.56) | 6,452.29 | 6,900.00 | 93.51% | 447.71 |
| 03-41-5106 Group Insurance | 1,158.32 | 1,291.63 | (133.31) | 13,878.57 | 15,500.00 | 89.54% | 1,621.43 |
| 03-41-5107 Workers Compensation | 0.00 | 208.37 | (208.37) | 503.61 | 2,500.00 | 20.14% | 1,996.39 |
| 03-41-5109 Clothing / Uniform Allowance | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-41-5201 Postage & Freight | 0.00 | 100.00 | (100.00) | 1,237.50 | 1,200.00 | 103.13% | (37.50) |
| 03-41-5202 Ads & Public Notices | 870.00 | 83.37 | 786.63 | 1,095.00 | 1,000.00 | 109.50% | (95.00) |
| 03-41-5203 Printing | 294.68 | 525.00 | (230.32) | 3,030.13 | 6,300.00 | 48.10% | 3,269.87 |
| 03-41-5205 Mobile Communications | 91.72 | 50.00 | 41.72 | 640.89 | 600.00 | 106.82% | (40.89) |
| 03-41-5206 Telephone | 349.76 | 333.37 | 16.39 | 3,759.48 | 4,000.00 | 93.99% | 240.52 |
| 03-41-5220 Travel & Meals | 0.00 | 166.63 | (166.63) | 1,603.67 | 2,000.00 | 80.18% | 396.33 |
| 03-41-5221 Service Appreciation | 0.00 | 416.63 | (416.63) | 5,662.39 | 5,000.00 | 113.25% | (662.39) |
| 03-41-5225 Employee Drug Testing | 0.00 | 20.87 | (20.87) | 73.00 | 250.00 | 29.20% | 177.00 |
| 03-41-5226 Employee Mileage | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 03-41-5227 Education & Training | 362.00 | 291.63 | 70.37 | 1,474.70 | 3,500.00 | 42.13% | 2,025.30 |
| 03-41-5228 Manuals/Subscription | 0.00 | 25.00 | (25.00) | 51.00 | 300.00 | 17.00% | 249.00 |
| 03-41-5229 Membership/Dues & Fees | 75.00 | 216.63 | (141.63) | 2,108.55 | 2,600.00 | 81.10% | 491.45 |
| 03-41-5231 Insurance General Liabilities | 0.00 | 33.37 | (33.37) | 203.29 | 400.00 | 50.82% | 196.71 |
| 03-41-5232 Insurance Property | 0.00 | 83.37 | (83.37) | 939.20 | 1,000.00 | 93.92% | 60.80 |
| 03-41-5233 Insurance Errors & Omissions | 0.00 | 341.63 | (341.63) | 5,562.54 | 4,100.00 | 135.67% | (1,462.54) |
| 03-41-5234 Employee Bonds | 0.00 | 29.13 | (29.13) | 350.00 | 350.00 | 100.00% | 0.00 |
| 03-41-5239 Tax App District | 0.00 | 2,333.37 | (2,333.37) | 19,232.46 | 28,000.00 | 68.69% | 8,767.54 |
| 03-41-5240 Tax Collector | 0.00 | 608.37 | (608.37) | 5,510.25 | 7,300.00 | 75.48% | 1,789.75 |

# City of Teague
## Financial Statement
## As of September 30, 2021

| 03 - GENERAL FUND Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-41-5242 Codification/ Record Retention | 0.00 | 83.37 | (83.37) | 2,020.00 | 1,000.00 | 202.00% | (1,020.00) |
| 03-41-5243 Janitorial Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 03-41-5245 Audit | 0.00 | 333.37 | (333.37) | 4,000.00 | 4,000.00 | 100.00% | 0.00 |
| 03-41-5246 Legal | 5,977.06 | 1,666.63 | 4,310.43 | 16,849.06 | 20,000.00 | 84.25% | 3,150.94 |
| 03-41-5247 TDCJ IDA | 5,775.38 | 833.37 | 4,942.01 | 7,317.38 | 10,000.00 | 73.17% | 2,682.62 |
| 03-41-5248 Cares Act Expenditures | 12,970.97 | 0.00 | 12,970.97 | 89,708.58 | 0.00 | 0.00% | (89,708.58) |
| 03-41-5251 Professional | 0.00 | 250.00 | (250.00) | 14,774.42 | 3,000.00 | 492.48% | (11,774.42) |
| 03-41-5252 Emergency Management | 419.88 | 208.37 | 211.51 | 2,635.32 | 2,500.00 | 105.41% | (135.32) |
| 03-41-5253 Community Events | 0.00 | 208.37 | (208.37) | 2,585.48 | 2,500.00 | 103.42% | (85.48) |
| 03-41-5262 Teague E.D.C. | (4,022.54) | 10,833.37 | (14,855.91) | 152,084.64 | 130,000.00 | 116.99% | (22,084.64) |
| 03-41-5284 Service Agreements | 0.00 | 83.37 | (83.37) | 1,000.00 | 1,000.00 | 100.00% | 0.00 |
| 03-41-5298 Banking Charges | 494.93 | 708.37 | (213.44) | 14,136.19 | 8,500.00 | 166.31% | (5,636.19) |
| 03-41-5299 Misc. Expense | 0.00 | 8.37 | (8.37) | 61.16 | 100.00 | 61.16% | 38.84 |
| 03-41-5301 Electricity: New City Hall | 480.34 | 416.63 | 63.71 | 4,580.30 | 5,000.00 | 91.61% | 419.70 |
| 03-41-5340 Gas | 57.85 | 66.63 | (8.78) | 1,022.54 | 800.00 | 127.82% | (222.54) |
| 03-41-5360 Water: New City Hall | 240.10 | 125.00 | 115.10 | 1,564.16 | 1,500.00 | 104.28% | (64.16) |
| 03-41-5401 Supplies: Office | 2,983.43 | 333.37 | 2,650.06 | 3,866.20 | 4,000.00 | 96.66% | 133.80 |
| 03-41-5403 Supplies: Bldg & Maint | 0.00 | 125.00 | (125.00) | 1,703.97 | 1,500.00 | 113.60% | (203.97) |
| 03-41-5405 Supplies: Safety | 0.00 | 16.63 | (16.63) | 129.95 | 200.00 | 64.98% | 70.05 |
| 03-41-5416 FEMA DR-4586 Expenses | 0.00 | 0.00 | 0.00 | 106.28 | 0.00 | 0.00% | (106.28) |
| 03-41-5417 Small Tools | 9.98 | 0.00 | 9.98 | 9.98 | 0.00 | 0.00% | (9.98) |
| 03-41-5701 Repair & Maint: Bldg | 0.00 | 166.63 | (166.63) | 1,544.37 | 2,000.00 | 77.22% | 455.63 |
| 03-41-5703 Repair & Maint: Office Equip | 0.00 | 41.63 | (41.63) | 100.00 | 500.00 | 20.00% | 400.00 |
| 03-41-5707 Repair & Maint: Computers | 26.30 | 208.37 | (182.07) | 2,328.80 | 2,500.00 | 93.15% | 171.20 |
| 03-41-5708 Contract Prof. IT Services | 1,765.00 | 1,750.00 | 15.00 | 21,040.00 | 21,000.00 | 100.19% | (40.00) |
| 03-41-5906 Equipment: Security | 0.00 | 41.63 | (41.63) | 75.00 | 500.00 | 15.00% | 425.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021

| 03 - GENERAL FUND Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-41-5909 Equipment: Office | 0.00 | 250.00 | (250.00) | 3,000.00 | 3,000.00 | 100.00% | 0.00 |
| 03-41-5919 Computer Software | 6,686.21 | 2,916.63 | 3,769.58 | 35,790.95 | 35,000.00 | 102.26% | (790.95) |
| 03-41-5920 Internet Service | 113.39 | 116.63 | (3.24) | 1,247.29 | 1,400.00 | 89.09% | 152.71 |
| 03-41-5921 Website Development - | 286.87 | 500.00 | (213.13) | 5,992.32 | 6,000.00 | 99.87% | 7.68 |
| Administration Totals | 47,171.48 | 39,645.87 | 7,525.61 | 576,712.89 | 475,750.00 | 121.22% | (100,962.89) |

# City of Teague
# Financial Statement
# As of September 30, 2021

| 03 - GENERAL FUND<br>Airport | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-42-5206 Telephone | 164.96 | 258.37 | (93.41) | 2,539.58 | 3,100.00 | 81.92% | 560.42 |
| 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 | 117.20 | 125.00 | (7.80) | 1,324.21 | 1,500.00 | 88.28% | 175.79 |
| 03-42-5365 Water: Airport | 60.30 | 33.37 | 26.93 | 379.46 | 400.00 | 94.87% | 20.54 |
| 03-42-5403 Bldg Maintenance / Supplies | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-42-5715 Repair & Maint: Facility | 0.00 | 208.37 | (208.37) | 891.00 | 2,500.00 | 35.64% | 1,609.00 |
| Airport Totals | 342.46 | 916.74 | (574.28) | 7,746.63 | 11,000.00 | 70.42% | 3,253.37 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **03 - GENERAL FUND**<br>**Community Center** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-43-5277 Refunds | 1,000.00 | 166.63 | 833.37 | 3,750.00 | 2,000.00 | 187.50% | (1,750.00) |
| 03-43-5311 Electric: CCtr/ Over 55 | 682.83 | 625.00 | 57.83 | 7,815.52 | 7,500.00 | 104.21% | (315.52) |
| 03-43-5345 Gas: CCtr/ Over 55 | 89.09 | 100.00 | (10.91) | 1,489.82 | 1,200.00 | 124.15% | (289.82) |
| 03-43-5368 Water CC/O55/TWC | 609.75 | 83.37 | 526.38 | 1,564.60 | 1,000.00 | 156.46% | (564.60) |
| 03-43-5403 Supplies: Bldg & Maint | 0.00 | 83.37 | (83.37) | 336.64 | 1,000.00 | 33.66% | 663.36 |
| 03-43-5406 Over 55 Expenses | 7,919.00 | 41.63 | 7,877.37 | 8,718.31 | 500.00 | 1743.66% | (8,218.31) |
| 03-43-5407 TWC Expenses | 1,370.00 | 41.63 | 1,328.37 | 1,370.00 | 500.00 | 274.00% | (870.00) |
| 03-43-5701 Repair & Maint: Bldg | 60.00 | 208.37 | (148.37) | 2,437.98 | 2,500.00 | 97.52% | 62.02 |
| 03-43-5705 Repair & Maint: Equipment | 0.00 | 83.37 | (83.37) | 1,000.00 | 1,000.00 | 100.00% | 0.00 |
| 03-43-5949 Tables & Chairs | 0.00 | 16.63 | (16.63) | 0.00 | 200.00 | 0.00% | 200.00 |
| Community Center Totals | 11,730.67 | 1,450.00 | 10,280.67 | 28,482.87 | 17,400.00 | 163.69% | (11,082.87) |

# City of Teague
## Financial Statement
## As of September 30, 2021

| 03 - GENERAL FUND<br>Fire Department | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-44-5103 Retirement Fire | 4,762.00 | 1,000.00 | 3,762.00 | 9,478.00 | 12,000.00 | 78.98% | 2,522.00 |
| 03-44-5107 Workers Compensation | 0.00 | 266.63 | (266.63) | 2,503.60 | 3,200.00 | 78.24% | 696.40 |
| 03-44-5206 Telephone | 236.70 | 250.00 | (13.30) | 2,742.80 | 3,000.00 | 91.43% | 257.20 |
| 03-44-5229 Membership/Dues & Fees | 1,000.00 | 83.37 | 916.63 | 1,000.00 | 1,000.00 | 100.00% | 0.00 |
| 03-44-5232 Insurance: Bldg/ Equipment | 0.00 | 283.37 | (283.37) | 3,790.00 | 3,400.00 | 111.47% | (390.00) |
| 03-44-5315 Electric: Fire Station | 323.46 | 250.00 | 73.46 | 3,510.21 | 3,000.00 | 117.01% | (510.21) |
| 03-44-5316 Water: Fire Station | 124.76 | 70.87 | 53.89 | 871.93 | 850.00 | 102.58% | (21.93) |
| 03-44-5350 Gas: Fire Station | 62.63 | 50.00 | 12.63 | 982.87 | 600.00 | 163.81% | (382.87) |
| 03-44-5415 Chemicals/Foam | 759.00 | 83.37 | 675.63 | 759.00 | 1,000.00 | 75.90% | 241.00 |
| 03-44-5601 Repair & Maint: Vehicle | 354.00 | 83.37 | 270.63 | 925.64 | 1,000.00 | 92.56% | 74.36 |
| 03-44-5603 Oil/Gas/Fuel | 133.46 | 125.00 | 8.46 | 2,163.69 | 1,500.00 | 144.25% | (663.69) |
| 03-44-5607 Vehicle Ins/Liab. | 0.00 | 616.63 | (616.63) | 6,813.57 | 7,400.00 | 92.08% | 586.43 |
| 03-44-5701 Bldg. Repair & Maint. | 0.00 | 41.63 | (41.63) | 514.43 | 500.00 | 102.89% | (14.43) |
| 03-44-5705 Repair & Maint: Equipment | 0.00 | 416.63 | (416.63) | 4,984.12 | 5,000.00 | 99.68% | 15.88 |
| 03-44-5905 Equipment: Small | 0.00 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 03-44-5907 Equipment: Safety | 0.00 | 791.63 | (791.63) | 7,187.84 | 9,500.00 | 75.66% | 2,312.16 |
| 03-44-5912 Fire Truck Loan Principal Pmt | 0.00 | 4,706.88 | (4,706.88) | 56,482.40 | 56,483.00 | 100.00% | 0.60 |
| 03-44-5920 Internet Service | 80.99 | 83.37 | (2.38) | 890.89 | 1,000.00 | 89.09% | 109.11 |
| 03-44-5929 Hoses/Fire Dept | 0.00 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 03-44-5930 SCBA | 8,492.35 | 1,500.00 | 6,992.35 | 24,884.81 | 18,000.00 | 138.25% | (6,884.81) |
| Fire Department Totals | 16,329.35 | 10,869.49 | 5,459.86 | 130,485.80 | 130,433.00 | 100.04% | (52.80) |

# City of Teague
## Financial Statement
## As of September 30, 2021

| 03 - GENERAL FUND<br>Library | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-45-5100 Salary | 2,730.45 | 3,083.37 | (352.92) | 39,023.15 | 37,000.00 | 105.47% | (2,023.15) |
| 03-45-5101 Salary & OT | 0.00 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 03-45-5102 Part-Time Salary | 2,333.50 | 2,416.63 | (83.13) | 28,702.22 | 29,000.00 | 98.97% | 297.78 |
| 03-45-5103 Retirement | 348.40 | 416.63 | (68.23) | 5,044.00 | 5,000.00 | 100.88% | (44.00) |
| 03-45-5105 FICA | 387.39 | 466.63 | (79.24) | 5,180.91 | 5,600.00 | 92.52% | 419.09 |
| 03-45-5106 Group Insurance | 576.54 | 608.37 | (31.83) | 7,526.61 | 7,300.00 | 103.10% | (226.61) |
| 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 | 8.37 | (8.37) | 100.00 | 100.00 | 100.00% | 0.00 |
| 03-45-5206 Telephone | 0.00 | 108.37 | (108.37) | 1,009.49 | 1,300.00 | 77.65% | 290.51 |
| 03-45-5230 Drug Testing | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 03-45-5232 Insurance Property | 0.00 | 194.25 | (194.25) | 1,439.20 | 2,331.00 | 61.74% | 891.80 |
| 03-45-5284 Service Agreements | 0.00 | 308.37 | (308.37) | 3,761.20 | 3,700.00 | 101.65% | (61.20) |
| 03-45-5316 Electric: Library | 374.52 | 383.37 | (8.85) | 3,734.24 | 4,600.00 | 81.18% | 865.76 |
| 03-45-5351 Gas: Library | 57.85 | 83.37 | (25.52) | 1,082.40 | 1,000.00 | 108.24% | (82.40) |
| 03-45-5376 Water: Library | 120.07 | 62.50 | 57.57 | 788.65 | 750.00 | 105.15% | (38.65) |
| 03-45-5401 Office Supplies | 308.74 | 83.37 | 225.37 | 1,001.44 | 1,000.00 | 100.14% | (1.44) |
| 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 | 58.37 | (58.37) | 247.08 | 700.00 | 35.30% | 452.92 |
| 03-45-5420 Public Activities-Library | 0.00 | 41.63 | (41.63) | 386.21 | 500.00 | 77.24% | 113.79 |
| 03-45-5703 Repair & Maint: Office Equip | 0.00 | 8.37 | (8.37) | 75.00 | 100.00 | 75.00% | 25.00 |
| 03-45-5707 Repair & Maint: Computer | 600.00 | 166.63 | 433.37 | 1,496.61 | 2,000.00 | 74.83% | 503.39 |
| 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 | 0.00 | 416.63 | (416.63) | 17,941.34 | 5,000.00 | 358.83% | (12,941.34) |
| 03-45-5909 Equipment: Office | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 03-45-5920 Internet Services | 0.00 | 83.37 | (83.37) | 809.90 | 1,000.00 | 80.99% | 190.10 |
| Library Totals | 7,837.46 | 9,740.34 | (1,902.88) | 123,873.95 | 116,881.00 | 105.98% | (6,992.95) |

City of Teague
Financial Statement
As of September 30, 2021



| 03 - GENERAL FUND<br>Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-46-5100 Salary | 0.00 | 250.00 | (250.00) | 1,610.88 | 3,000.00 | 53.70% | 1,389.12 |
| 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 | 0.00 | 250.00 | (250.00) | 2,125.00 | 3,000.00 | 70.83% | 875.00 |
| 03-46-5103 Retirement | 0.00 | 33.37 | (33.37) | 205.56 | 400.00 | 51.39% | 194.44 |
| 03-46-5105 FICA | 0.00 | 41.63 | (41.63) | 285.81 | 500.00 | 57.16% | 214.19 |
| 03-46-5106 Group Insurance | 0.00 | 66.63 | (66.63) | 520.25 | 800.00 | 65.03% | 279.75 |
| 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 | 41.63 | (41.63) | 408.75 | 500.00 | 81.75% | 91.25 |
| 03-46-5225 Travel & Meals | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-46-5226 Employee Mileage | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 03-46-5227 Education & Training | 0.00 | 41.63 | (41.63) | 160.00 | 500.00 | 32.00% | 340.00 |
| 03-46-5228 Manuals/Subscription | 0.00 | 12.50 | (12.50) | 150.00 | 150.00 | 100.00% | 0.00 |
| 03-46-5229 Membership/Dues & Fees | 0.00 | 8.37 | (8.37) | 150.00 | 100.00 | 150.00% | (50.00) |
| 03-46-5246 Legal | 1,683.50 | 416.63 | 1,266.87 | 4,662.00 | 5,000.00 | 93.24% | 338.00 |
| 03-46-5247 Court Cost/Arrest | 0.00 | 1,708.37 | (1,708.37) | 12,164.94 | 20,500.00 | 59.34% | 8,335.06 |
| 03-46-5251 Services: Professional | 240.00 | 416.63 | (176.63) | 4,173.21 | 5,000.00 | 83.46% | 826.79 |
| 03-46-5298 Banking Charges | 76.18 | 0.00 | 76.18 | 720.95 | 0.00 | 0.00% | (720.95) |
| 03-46-5401 Supplies: Office | 0.00 | 41.63 | (41.63) | 500.00 | 500.00 | 100.00% | 0.00 |
| 03-46-5703 Repair & Maint: Office Equip | 0.00 | 41.63 | (41.63) | 492.48 | 500.00 | 98.50% | 7.52 |
| 03-46-5960 Cash Over/Short | 0.00 | 0.00 | 0.00 | (1.10) | 0.00 | 0.00% | 1.10 |
| Municipal Court Totals | 1,999.68 | 3,470.65 | (1,470.97) | 28,432.33 | 41,650.00 | 68.26% | 13,217.67 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 03 - GENERAL FUND<br>Museum | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-47-5110 BNSF Building Lease | 0.00 | 8.37 | (8.37) | 100.00 | 100.00 | 100.00% | 0.00 |
| 03-47-5231 Insurance: General Liabilities | 0.00 | 45.87 | (45.87) | 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 | 120.02 | 62.50 | 57.52 | 720.24 | 750.00 | 96.03% | 29.76 |
| 03-47-5317 Electricity: Museum | 388.21 | 550.00 | (161.79) | 4,245.09 | 6,600.00 | 64.32% | 2,354.91 |
| 03-47-5701 Bldg. Repair & Maint. | 0.00 | 16.63 | (16.63) | 194.15 | 200.00 | 97.08% | 5.85 |
| Museum Totals | 508.23 | 833.37 | (325.14) | 7,423.97 | 10,000.00 | 74.24% | 2,576.03 |

City of Teague
Financial Statement
As of September 30, 2021



| 03 - GENERAL FUND<br>Parks | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-48-5100 Salary | 2,308.15 | 2,916.63 | (608.48) | 31,549.18 | 35,000.00 | 90.14% | 3,450.82 |
| 03-48-5101 Salary & OT | 108.00 | 41.63 | 66.37 | 510.00 | 500.00 | 102.00% | (10.00) |
| 03-48-5103 Retirement | 308.31 | 416.63 | (108.32) | 4,090.75 | 5,000.00 | 81.82% | 909.25 |
| 03-48-5105 FICA | 184.02 | 250.00 | (65.98) | 2,443.17 | 3,000.00 | 81.44% | 556.83 |
| 03-48-5106 Group Insurance | 635.01 | 708.37 | (73.36) | 7,061.13 | 8,500.00 | 83.07% | 1,438.87 |
| 03-48-5107 Workers Compensation | 0.00 | 100.00 | (100.00) | 687.60 | 1,200.00 | 57.30% | 512.40 |
| 03-48-5109 Clothing Allowance | 0.00 | 16.63 | (16.63) | 943.09 | 200.00 | 471.55% | (743.09) |
| 03-48-5110 Contract Mowing | 7,448.33 | 7,500.00 | (51.67) | 89,379.96 | 90,000.00 | 99.31% | 620.04 |
| 03-48-5205 Mobile Communications | 40.83 | 58.37 | (17.54) | 449.16 | 700.00 | 64.17% | 250.84 |
| 03-48-5225 Drug Testing | 0.00 | 8.37 | (8.37) | 146.00 | 100.00 | 146.00% | (46.00) |
| 03-48-5232 Insurance: Property | 0.00 | 291.63 | (291.63) | 3,127.43 | 3,500.00 | 89.36% | 372.57 |
| 03-48-5254 Parks & Recreation | 0.00 | 250.00 | (250.00) | 3,000.00 | 3,000.00 | 100.00% | 0.00 |
| 03-48-5277 Refunds | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 03-48-5299 Misc. Expense | 0.00 | 4.13 | (4.13) | 41.30 | 50.00 | 82.60% | 8.70 |
| 03-48-5316 Water: 8th Ave Park | 1,003.43 | 208.37 | 795.06 | 3,206.38 | 2,500.00 | 128.26% | (706.38) |
| 03-48-5317 Water: Ball Park | 120.06 | 125.00 | (4.94) | 1,115.94 | 1,500.00 | 74.40% | 384.06 |
| 03-48-5318 Water-BTW Park | 0.00 | 208.37 | (208.37) | 0.00 | 2,500.00 | 0.00% | 2,500.00 |
| 03-48-5319 Park Renovations | 18,169.84 | 3,279.13 | 14,890.71 | 39,916.24 | 39,350.00 | 101.44% | (566.24) |
| 03-48-5320 Electric: 8th Ave City Park | 806.86 | 833.37 | (26.51) | 7,131.49 | 10,000.00 | 71.31% | 2,868.51 |
| 03-48-5324 Electric: Main St Park | 48.45 | 66.63 | (18.18) | 670.30 | 800.00 | 83.79% | 129.70 |
| 03-48-5325 Electric: Jefferson BTW Park | 29.72 | 66.63 | (36.91) | 444.67 | 800.00 | 55.58% | 355.33 |
| 03-48-5401 Office Supplies | 0.00 | 8.37 | (8.37) | 102.79 | 100.00 | 102.79% | (2.79) |
| 03-48-5403 Supplies/Maint: 8th Ave City | 69.88 | 208.37 | (138.49) | 2,032.86 | 2,500.00 | 81.31% | 467.14 |
| 03-48-5404 Christmas Decorations | 0.00 | 166.63 | (166.63) | 1,983.92 | 2,000.00 | 99.20% | 16.08 |
| 03-48-5405 Supplies: Safety | 0.00 | 4.13 | (4.13) | 15.95 | 50.00 | 31.90% | 34.05 |
| 03-48-5415 Chemicals: Parks | 199.85 | 20.87 | 178.98 | 536.30 | 250.00 | 214.52% | (286.30) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 03 - GENERAL FUND<br>Parks | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-48-5417 Small Tools | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 03-48-5419 Supply/Maintenance: Jeff BTW | 25.98 | 83.37 | (57.39) | 363.81 | 1,000.00 | 36.38% | 636.19 |
| 03-48-5501 Supply/Maintenance: Main St | 0.00 | 8.37 | (8.37) | 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 | 20.87 | (20.87) | 0.00 | 250.00 | 0.00% | 250.00 |
| 03-48-5607 Insurance: Vehicle | 0.00 | 141.63 | (141.63) | 1,401.42 | 1,700.00 | 82.44% | 298.58 |
| 03-48-5705 Equipment Repair & Maint. | 488.20 | 125.00 | 363.20 | 690.09 | 1,500.00 | 46.01% | 809.91 |
| 03-48-5715 Repair & Maint: Facility | 504.44 | 41.63 | 462.81 | 637.10 | 500.00 | 127.42% | (137.10) |
| 03-48-5905 Equipment: Small | 0.00 | 12.50 | (12.50) | 0.00 | 150.00 | 0.00% | 150.00 |
| 03-48-5916 City Lake: Pier & Repairs | 0.00 | 41.63 | (41.63) | 149.48 | 500.00 | 29.90% | 350.52 |
| Parks Totals | 32,499.36 | 18,750.00 | 13,749.36 | 205,098.87 | 225,000.00 | 91.16% | 19,901.13 |

City of Teague
Financial Statement
As of September 30, 2021



| 03 - GENERAL FUND<br>Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-49-5100 Salary | 20,768.92 | 30,000.00 | (9,231.08) | 289,730.92 | 360,000.00 | 80.48% | 70,269.08 |
| 03-49-5101 Salary & OT | 505.25 | 500.00 | 5.25 | 4,249.83 | 6,000.00 | 70.83% | 1,750.17 |
| 03-49-5103 Retirement | 2,714.60 | 3,916.63 | (1,202.03) | 37,256.87 | 47,000.00 | 79.27% | 9,743.13 |
| 03-49-5105 FICA | 1,597.27 | 2,166.63 | (569.36) | 21,989.24 | 26,000.00 | 84.57% | 4,010.76 |
| 03-49-5106 Group Insurance | 3,480.30 | 5,250.00 | (1,769.70) | 46,446.25 | 63,000.00 | 73.72% | 16,553.75 |
| 03-49-5107 Workers Compensation | 0.00 | 541.63 | (541.63) | 6,003.60 | 6,500.00 | 92.36% | 496.40 |
| 03-49-5109 Clothing Allowance | 402.75 | 250.00 | 152.75 | 476.97 | 3,000.00 | 15.90% | 2,523.03 |
| 03-49-5201 Postage & Freight | 0.00 | 33.37 | (33.37) | 630.25 | 400.00 | 157.56% | (230.25) |
| 03-49-5202 Ads & Public Notices | 0.00 | 20.87 | (20.87) | 132.00 | 250.00 | 52.80% | 118.00 |
| 03-49-5205 Mobile Communications | 663.34 | 416.63 | 246.71 | 3,978.60 | 5,000.00 | 79.57% | 1,021.40 |
| 03-49-5206 Telephone | 324.51 | 341.63 | (17.12) | 4,040.51 | 4,100.00 | 98.55% | 59.49 |
| 03-49-5224 Drug Testing | 0.00 | 41.63 | (41.63) | 73.00 | 500.00 | 14.60% | 427.00 |
| 03-49-5225 Travel & Meals | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-49-5227 Education & Training | 280.00 | 250.00 | 30.00 | 2,257.59 | 3,000.00 | 75.25% | 742.41 |
| 03-49-5228 Manuals/Subscription | 0.00 | 29.13 | (29.13) | 187.91 | 350.00 | 53.69% | 162.09 |
| 03-49-5229 Membership/Dues & Fees | 0.00 | 50.00 | (50.00) | 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 | 516.63 | (516.63) | 6,151.46 | 6,200.00 | 99.22% | 48.54 |
| 03-49-5252 Professional Services | 0.00 | 16.63 | (16.63) | 200.00 | 200.00 | 100.00% | 0.00 |
| 03-49-5253 NNO | 0.00 | 83.37 | (83.37) | 35.00 | 1,000.00 | 3.50% | 965.00 |
| 03-49-5299 Expense: Misc. | 159.94 | 41.63 | 118.31 | 199.94 | 500.00 | 39.99% | 300.06 |
| 03-49-5301 Electricity: New PD | 306.96 | 275.00 | 31.96 | 2,775.11 | 3,300.00 | 84.09% | 524.89 |
| 03-49-5320 Gas:Office | 62.63 | 70.87 | (8.24) | 958.10 | 850.00 | 112.72% | (108.10) |
| 03-49-5360 Water: New PD | 120.08 | 75.00 | 45.08 | 734.39 | 900.00 | 81.60% | 165.61 |
| 03-49-5401 Supplies: Office | 215.80 | 416.63 | (200.83) | 3,024.15 | 5,000.00 | 60.48% | 1,975.85 |
| 03-49-5403 Bldg/Maint Supplies | 101.07 | 125.00 | (23.93) | 213.53 | 1,500.00 | 14.24% | 1,286.47 |

City of Teague
Financial Statement
As of September 30, 2021



| 03 - GENERAL FUND<br>Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-49-5405 Safety Supplies | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-49-5601 Vehicle Repair | 3,623.63 | 676.88 | 2,946.75 | 14,376.14 | 8,123.00 | 176.98% | (6,253.14) |
| 03-49-5603 Gas/Fuel | 1,803.22 | 1,416.63 | 386.59 | 14,600.07 | 17,000.00 | 85.88% | 2,399.93 |
| 03-49-5605 Tire Replacemt/Repair | 0.00 | 166.63 | (166.63) | 958.20 | 2,000.00 | 47.91% | 1,041.80 |
| 03-49-5607 Insurance: Vehicle | 0.00 | 666.63 | (666.63) | 7,444.85 | 8,000.00 | 93.06% | 555.15 |
| 03-49-5701 Repair & Maint: Bldg. | (2,448.72) | 416.63 | (2,865.35) | (1,828.41) | 5,000.00 | (36.57%) | 6,828.41 |
| 03-49-5705 Repair & Maint: Equip | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-49-5707 Repair & Maint: Computer | 162.11 | 333.37 | (171.26) | 1,123.61 | 4,000.00 | 28.09% | 2,876.39 |
| 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 | 41.63 | (41.63) | 443.96 | 500.00 | 88.79% | 56.04 |
| 03-49-5905 Equipment: Small | 7,608.88 | 125.00 | 7,483.88 | 9,127.76 | 1,500.00 | 608.52% | (7,627.76) |
| 03-49-5916 Vehicle Loan | 0.00 | 8,515.13 | (8,515.13) | 102,142.32 | 102,182.00 | 99.96% | 39.68 |
| 03-49-5920 Internet Service | 152.88 | 116.63 | 36.25 | 1,286.78 | 1,400.00 | 91.91% | 113.22 |
| 03-49-5925 CID Equipment | 7,742.00 | 41.63 | 7,700.37 | 8,417.00 | 500.00 | 1683.40% | (7,917.00) |
| 03-49-5991 COPsync Annual Fee | 0.00 | 291.63 | (291.63) | 3,072.00 | 3,500.00 | 87.77% | 428.00 |
| 03-49-5992 Vehicle WIFI- COPsync | 740.00 | 266.63 | 473.37 | 3,397.83 | 3,200.00 | 106.18% | (197.83) |
| 03-49-5993 Tasers | 0.00 | 276.12 | (276.12) | 3,060.00 | 3,313.00 | 92.36% | 253.00 |
| 03-49-5999 LEOSE Funds | 0.00 | 83.37 | (83.37) | 987.41 | 1,000.00 | 98.74% | 12.59 |
| Police Totals | 51,087.42 | 59,238.34 | (8,150.92) | 649,028.24 | 710,868.00 | 91.30% | 61,839.76 |

City of Teague
Financial Statement
As of September 30, 2021



| 03 - GENERAL FUND<br>Streets | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-50-5100 Salary | 6,063.29 | 6,250.00 | (186.71) | 55,079.02 | 75,000.00 | 73.44% | 19,920.98 |
| 03-50-5101 Salary & OT | 0.00 | 166.63 | (166.63) | 785.20 | 2,000.00 | 39.26% | 1,214.80 |
| 03-50-5103 Retirement | 656.13 | 833.37 | (177.24) | 6,682.47 | 10,000.00 | 66.82% | 3,317.53 |
| 03-50-5105 FICA | 463.03 | 416.63 | 46.40 | 4,264.22 | 5,000.00 | 85.28% | 735.78 |
| 03-50-5106 Group Insurance | 1,218.57 | 1,333.37 | (114.80) | 9,402.39 | 16,000.00 | 58.76% | 6,597.61 |
| 03-50-5107 Workers Compensation | 0.00 | 208.37 | (208.37) | 1,503.60 | 2,500.00 | 60.14% | 996.40 |
| 03-50-5109 Clothing Allowance | 0.00 | 25.00 | (25.00) | 778.88 | 300.00 | 259.63% | (478.88) |
| 03-50-5205 Mobile Communications | 80.46 | 91.63 | (11.17) | 897.12 | 1,100.00 | 81.56% | 202.88 |
| 03-50-5223 Drug Testing | 0.00 | 12.50 | (12.50) | 113.00 | 150.00 | 75.33% | 37.00 |
| 03-50-5232 Insurance: Property | 0.00 | 83.37 | (83.37) | 939.20 | 1,000.00 | 93.92% | 60.80 |
| 03-50-5245 Holiday Main Street | 0.00 | 41.63 | (41.63) | 145.44 | 500.00 | 29.09% | 354.56 |
| 03-50-5299 Misc. Expense | 0.00 | 8.37 | (8.37) | 132.62 | 100.00 | 132.62% | (32.62) |
| 03-50-5328 Electric: Street Lights | 5,225.94 | 5,416.63 | (190.69) | 63,030.17 | 65,000.00 | 96.97% | 1,969.83 |
| 03-50-5340 Gas: Office | 115.70 | 91.63 | 24.07 | 1,587.04 | 1,100.00 | 144.28% | (487.04) |
| 03-50-5401 Supplies: Office | 0.00 | 8.37 | (8.37) | 129.33 | 100.00 | 129.33% | (29.33) |
| 03-50-5405 Safety Supplies | 0.00 | 8.37 | (8.37) | 167.39 | 100.00 | 167.39% | (67.39) |
| 03-50-5411 Gravel/Asphalt | 9,441.10 | 2,916.63 | 6,524.47 | 34,681.06 | 35,000.00 | 99.09% | 318.94 |
| 03-50-5415 Chemicals | 0.00 | 20.87 | (20.87) | 65.84 | 250.00 | 26.34% | 184.16 |
| 03-50-5417 Small Tools | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 03-50-5601 Repair & Maint: Vehicle | 9.50 | 166.63 | (157.13) | 2,879.67 | 2,000.00 | 143.98% | (879.67) |
| 03-50-5603 Gas/Fuel | 1,229.03 | 583.37 | 645.66 | 6,971.35 | 7,000.00 | 99.59% | 28.65 |
| 03-50-5605 Tire Repair & Replacement | 10.00 | 125.00 | (115.00) | 1,193.80 | 1,500.00 | 79.59% | 306.20 |
| 03-50-5607 Insurance: Vehicle | 0.00 | 166.63 | (166.63) | 1,407.74 | 2,000.00 | 70.39% | 592.26 |
| 03-50-5705 Repair & Maint: Equipment | 933.19 | 750.00 | 183.19 | 4,840.10 | 9,000.00 | 53.78% | 4,159.90 |
| 03-50-5901 Signs | 0.00 | 66.63 | (66.63) | 1,757.12 | 800.00 | 219.64% | (957.12) |
| 03-50-5911 Street Improvements | 35,000.00 | 2,200.00 | 32,800.00 | 59,977.21 | 26,400.00 | 227.19% | (33,577.21) |

# City of Teague
# Financial Statement
# As of September 30, 2021

| 03 - GENERAL FUND<br>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 | 60,445.94 | 29,500.00 | 30,945.94 | 352,410.98 | 354,000.00 | 99.55% | 1,589.02 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **03 - GENERAL FUND**<br>**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 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-51-5226 Employee Mileage | 0.00 | 16.63 | (16.63) | 0.00 | 200.00 | 0.00% | 200.00 |
| 03-51-5227 Education & Training | 0.00 | 83.37 | (83.37) | 10.00 | 1,000.00 | 1.00% | 990.00 |
| 03-51-5229 Membership/Dues & Fees | 0.00 | 75.00 | (75.00) | 819.50 | 900.00 | 91.06% | 80.50 |
| 03-51-5236 Council Room Improvements | 0.00 | 41.63 | (41.63) | 666.44 | 500.00 | 133.29% | (166.44) |
| 03-51-5298 Computers and Supplies | 281.67 | 333.37 | (51.70) | 4,127.26 | 4,000.00 | 103.18% | (127.26) |
| 03-51-5299 Expense: Misc. | 0.00 | 8.37 | (8.37) | 91.46 | 100.00 | 91.46% | 8.54 |
| 03-51-5409 Supplies: Election | 0.00 | 1,666.63 | (1,666.63) | 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 | 151.93 | 0.00 | 151.93 | 317.42 | 0.00 | 0.00% | (317.42) |
| Mayor & Alderman Totals | 433.60 | 2,266.63 | (1,833.03) | 20,751.90 | 27,200.00 | 76.29% | 6,448.10 |

# City of Teague
# Financial Statement
# As of September 30, 2021

| 03 - GENERAL FUND<br>Animal Control | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 03-52-5107 Workers Compensation | 0.00 | 41.63 | (41.63) | 3.60 | 500.00 | 0.72% | 496.40 |
| 03-52-5201 Postage & Freight | 0.00 | 83.37 | (83.37) | 734.97 | 1,000.00 | 73.50% | 265.03 |
| 03-52-5202 Ads & Public Notices | 0.00 | 41.63 | (41.63) | 456.00 | 500.00 | 91.20% | 44.00 |
| 03-52-5250 Animal Control Svcs | 350.00 | 1,666.63 | (1,316.63) | 4,060.00 | 20,000.00 | 20.30% | 15,940.00 |
| 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 | 416.63 | (416.63) | 3,000.00 | 5,000.00 | 60.00% | 2,000.00 |
| 03-52-5401 Office Supplies | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-52-5905 Small Equipment | 0.00 | 41.63 | (41.63) | 113.98 | 500.00 | 22.80% | 386.02 |
| 03-52-5906 Misc. | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 03-52-5919 Computer | 0.00 | 125.00 | (125.00) | 1,500.00 | 1,500.00 | 100.00% | 0.00 |
| Animal Control Totals | 350.00 | 2,499.78 | (2,149.78) | 9,868.55 | 30,000.00 | 32.90% | 20,131.45 |
| Expense Totals | 230,735.65 | 179,181.21 | 51,554.44 | 2,140,316.98 | 2,150,182.00 | 99.54% | 9,865.02 |

# City of Teague
# Balance Sheet
# As of September 30, 2021



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **05 - UTILITY FUND** | | | | |
| Assets | | | | |
| | 05-1000 | Consolidated Cash Equity | 1,525,347.30 | |
| | 05-1020 | Cash-Citizens State Bank | 535,631.17 | |
| | 05-1100 | Investments- Texpool | 1,378,683.28 | |
| | 05-1200 | Accounts Receivable | (132,955.43) | |
| | 05-1206 | Allow for Doubtful Accts | 36,798.76 | |
| | 05-1215 | Restricted Cash | 109,699.25 | |
| | 05-1258 | Due from General Fund | 208.70 | |
| | 05-1497 | Prepaid Insurance | 11,842.00 | |
| | 05-1580 | Land Water | 39,965.00 | |
| | 05-1581 | Land Sewer | 30,509.83 | |
| | 05-1582 | Water & Sewer System | 3,926,943.51 | |
| | 05-1583 | Machinery & Equipment | 576,842.13 | |
| | 05-1584 | Autos & Trucks | 55,538.50 | |
| | 05-1601 | TDJC Construction Project | 1,429,519.31 | |
| | 05-1602 | Water System - 1989 | 243,160.00 | |
| | 05-1603 | Sewer System - 1990 | 404,999.00 | |
| | 05-1604 | Water Grant - 1992 | 291,370.58 | |
| | 05-1605 | Water Reservoir 300,000 Gal | 135,574.02 | |
| | 05-1606 | Capitalized Items 93-94 | 28,613.79 | |
| | 05-1607 | 1/2 Leased Computer System | 10,476.00 | |
| | 05-1608 | 1995 Capital Item | 214,290.95 | |
| | 05-1609 | 1995 Completed Grant | 240,605.00 | |
| | 05-1610 | Allowance for Depr | (6,619,504.00) | |
| | 05-1611 | 95/96 93 Bond Cap Exp | 115,097.62 | |
| | 05-1612 | Tractor & Backhoe | 39,345.00 | |
| | 05-1613 | Sewer Machine | 7,900.00 | |
| | 05-1614 | 2002 Chev Pickup | 19,600.00 | |
| | 05-1615 | TCDP Grant in Process | 579,776.42 | |
| | 05-1616 | 1994 Pickup | 8,415.00 | |
| | 05-1617 | 2002 Chevrolet Pickup | 84,142.08 | |
| | 05-1618 | 2/3 of 2002 Truck | 12,584.66 | |
| | 05-1619 | 2002 Line Costs | 41,541.28 | |
| | 05-1620 | Grant #721781 | 302.53 | |
| | 05-1621 | Ground Storage Tank | 231,100.00 | |
| | 05-1622 | Dump Truck | 39,105.00 | |
| | 05-1623 | Water Tower Rebuilding Project | 173,257.41 | |

# City of Teague
# Balance Sheet
# As of September 30, 2021



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **05 - UTILITY FUND** | | | | |
| Assets | | | | |
| | 05-1625 | Jet Machine | 38,000.00 | |
| | 05-1626 | 2 - 2005 Chevy Pickups | 22,645.38 | |
| | 05-1627 | 2014 Chevy Silvarado | 30,266.12 | |
| | 05-1628 | Scada Water Systems | 55,000.00 | |
| | 05-1629 | Capital Assets Generators | 111,862.24 | |
| | 05-1999 | Old Cash in Combined Fund | (152,673.60) | |
| | Total Assets | | 5,931,425.79 | |
| | | | | 5,931,425.79 |

# City of Teague
# Balance Sheet
# As of September 30, 2021



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **05 - UTILITY FUND** | | | | |
| Liabilities | | | | |
| | 05-2000 | Consolidated Accounts Payable | 10,395.75 | |
| | 05-2010 | Accounts Payable | 32,001.64 | |
| | 05-2020 | Accrued Utility Deposits | 81,832.77 | |
| | 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 | 863.97 | |
| | 05-2120 | TMRS Payable | 5,366.78 | |
| | 05-2136 | Employee Insurance | 105,910.07 | |
| | 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 | |
| | 05-2260 | Accrued Interest Payable | 18,789.00 | |
| | 05-2521 | 2009A Certificates of Oblig | 430,000.00 | |
| | 05-2522 | 2009B Cert of Obligation | 374,000.00 | |
| | 05-2525 | 2005 Series Bonds | 320,000.00 | |
| | Total Liabilities | | 1,423,786.13 | |
| Fund Balance | | | | |
| | 05-2900 | Retained Earnings | 3,994,848.13 | |
| | 05-2912 | Capital Contributed Capital | 390,631.19 | |
| | Total Fund Balance | | 4,385,479.32 | |

# City of Teague
# Balance Sheet
# As of September 30, 2021



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **05 - UTILITY FUND** | | | | |
| | | Total Revenue | 1,996,173.13 | |
| | | Total Expenses | 1,889,276.26 | |
| | | Current Year Increase (Decrease) | 122,160.34 | |
| | | Fund Balance Total | 4,385,479.32 | |
| | | Current Year Increase (Decrease) | 122,160.34 | |
| | | Total Fund Balance/Equity | 4,507,639.66 | |
| Total Liabilities & Fund Balance | | | | 5,931,425.79 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **05 - UTILITY FUND**<br>**General** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-41-4710 Sanitation Charges | 20,061.86 | 19,166.63 | 895.23 | 237,355.18 | 230,000.00 | 103.20% | (7,355.18) |
| 05-41-4711 Sales Tax: Sanitation | 1,608.16 | 1,541.63 | 66.53 | 19,011.80 | 18,500.00 | 102.77% | (511.80) |
| 05-41-4991 Collection Center Pass | 260.00 | 166.63 | 93.37 | 1,495.00 | 2,000.00 | 74.75% | 505.00 |
| General Totals | 21,930.02 | 20,874.89 | 1,055.13 | 257,861.98 | 250,500.00 | 102.94% | (7,361.98) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **05 - UTILITY FUND**<br>**Sewer** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-42-4750 Sewer Charges | 53,691.61 | 50,833.37 | 2,858.24 | 619,090.91 | 610,000.00 | 101.49% | (9,090.91) |
| 05-42-4770 Sewer Taps/Cleanouts | 0.00 | 208.37 | (208.37) | 6,775.00 | 2,500.00 | 271.00% | (4,275.00) |
| 05-42-4987 Elm Street CIP Loan | 0.00 | 18,916.63 | (18,916.63) | 227,000.00 | 227,000.00 | 100.00% | 0.00 |
| 05-42-4991 Insurance Claim | 0.00 | 0.00 | 0.00 | 6,034.66 | 0.00 | 0.00% | (6,034.66) |
| Sewer Totals | 53,691.61 | 69,958.37 | (16,266.76) | 858,900.57 | 839,500.00 | 102.31% | (19,400.57) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **05 - UTILITY FUND**<br>**Water** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-43-4810 Water Charges | 72,285.23 | 67,500.00 | 4,785.23 | 820,120.94 | 810,000.00 | 101.25% | (10,120.94) |
| 05-43-4815 Water Production Fee | 307.33 | 266.63 | 40.70 | 3,343.77 | 3,200.00 | 104.49% | (143.77) |
| 05-43-4820 Water Connections | 775.00 | 750.00 | 25.00 | 8,320.70 | 9,000.00 | 92.45% | 679.30 |
| 05-43-4830 Water Taps | 0.00 | 291.63 | (291.63) | 11,722.00 | 3,500.00 | 334.91% | (8,222.00) |
| 05-43-4840 Bulk Water Sales | 0.00 | 41.63 | (41.63) | 2,383.69 | 500.00 | 476.74% | (1,883.69) |
| 05-43-4850 Water Penalties | 2,871.34 | 2,750.00 | 121.34 | 32,152.16 | 33,000.00 | 97.43% | 847.84 |
| 05-43-4988 Northline Annual Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 05-43-4990 Misc Revenue | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% | (50.00) |
| 05-43-4991 Insurance Claim | 0.00 | 0.00 | 0.00 | 1,317.32 | 0.00 | 0.00% | (1,317.32) |
| Water Totals | 76,288.90 | 71,599.89 | 4,689.01 | 879,410.58 | 859,200.00 | 102.35% | (20,210.58) |
| Revenue Totals | 151,910.53 | 162,433.15 | (10,522.62) | 1,996,173.13 | 1,949,200.00 | 102.41% | (46,973.13) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **05 - UTILITY FUND**<br>**General** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-41-5260 State Sales Tax | 3,415.46 | 1,525.00 | 1,890.46 | 20,829.26 | 18,300.00 | 113.82% | (2,529.26) |
| 05-41-5261 Contract: Metro Sanitation | 16,438.80 | 15,833.37 | 605.43 | 194,234.88 | 190,000.00 | 102.23% | (4,234.88) |
| 05-41-5262 Extra Roll Off's / Landfield | 485.47 | 416.63 | 68.84 | 4,747.68 | 5,000.00 | 94.95% | 252.32 |
| 05-41-5296 Franchise Fee: Sanitation | 37,200.00 | 3,100.00 | 34,100.00 | 37,200.00 | 37,200.00 | 100.00% | 0.00 |
| General Totals | 57,539.73 | 20,875.00 | 36,664.73 | 257,011.82 | 250,500.00 | 102.60% | (6,511.82) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| 05 - UTILITY FUND<br>Sewer | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-42-5100 Salary | 12,700.94 | 15,083.37 | (2,382.43) | 155,018.72 | 181,000.00 | 85.65% | 25,981.28 |
| 05-42-5101 Salary & OT | 588.32 | 750.00 | (161.68) | 13,026.97 | 9,000.00 | 144.74% | (4,026.97) |
| 05-42-5102 Part-time salary | 0.00 | 416.63 | (416.63) | 1,242.50 | 5,000.00 | 24.85% | 3,757.50 |
| 05-42-5103 City Retirement | 1,789.70 | 2,125.00 | (335.30) | 21,911.82 | 25,500.00 | 85.93% | 3,588.18 |
| 05-42-5105 FICA | 1,067.85 | 1,183.37 | (115.52) | 13,462.46 | 14,200.00 | 94.81% | 737.54 |
| 05-42-5106 Group Insurance | 2,260.03 | 2,375.00 | (114.97) | 26,869.31 | 28,500.00 | 94.28% | 1,630.69 |
| 05-42-5107 Workers Comp | 0.00 | 350.00 | (350.00) | 3,503.60 | 4,200.00 | 83.42% | 696.40 |
| 05-42-5109 Clothing Allowance | 0.00 | 83.37 | (83.37) | 1,531.76 | 1,000.00 | 153.18% | (531.76) |
| 05-42-5201 Postage & Freight | 459.42 | 375.00 | 84.42 | 4,823.12 | 4,500.00 | 107.18% | (323.12) |
| 05-42-5202 Ads & Public Notice | 0.00 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 05-42-5203 Printing | 0.00 | 83.37 | (83.37) | 848.19 | 1,000.00 | 84.82% | 151.81 |
| 05-42-5205 Mobile comm | 168.35 | 216.63 | (48.28) | 1,850.34 | 2,600.00 | 71.17% | 749.66 |
| 05-42-5206 Telephone | 43.17 | 79.13 | (35.96) | 727.88 | 950.00 | 76.62% | 222.12 |
| 05-42-5223 Drug Testing | 0.00 | 12.50 | (12.50) | 73.00 | 150.00 | 48.67% | 77.00 |
| 05-42-5225 Travel & Meals | 147.44 | 166.63 | (19.19) | 357.45 | 2,000.00 | 17.87% | 1,642.55 |
| 05-42-5227 Education/Training | 0.00 | 208.37 | (208.37) | 2,754.50 | 2,500.00 | 110.18% | (254.50) |
| 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 | 291.63 | (291.63) | 3,439.20 | 3,500.00 | 98.26% | 60.80 |
| 05-42-5236 Electric: Sewer Plants | 2,433.06 | 2,833.37 | (400.31) | 28,139.89 | 34,000.00 | 82.76% | 5,860.11 |
| 05-42-5237 Electric: Lift Stations | 446.98 | 375.00 | 71.98 | 4,754.69 | 4,500.00 | 105.66% | (254.69) |
| 05-42-5245 Audit | 0.00 | 500.00 | (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 | 3,750.00 | 1,000.00 | 2,750.00 | 14,525.80 | 12,000.00 | 121.05% | (2,525.80) |
| 05-42-5257 Fees: Laboratory | 1,809.00 | 916.63 | 892.37 | 10,284.00 | 11,000.00 | 93.49% | 716.00 |
| 05-42-5261 2009A USDA Loan Interest | 0.00 | 1,214.62 | (1,214.62) | 13,146.25 | 14,575.00 | 90.20% | 1,428.75 |

# City of Teague
## Financial Statement
## As of September 30, 2021

| 05 - UTILITY FUND<br>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) | 10,371.99 | 12,615.00 | 82.22% | 2,243.01 |
| 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 | 1,083.37 | (1,083.37) | 13,000.00 | 13,000.00 | 100.00% | 0.00 |
| 05-42-5266 Capital Improvement | 62,849.91 | 21,166.63 | 41,683.28 | 145,271.86 | 254,000.00 | 57.19% | 108,728.14 |
| 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 | 8.37 | (8.37) | 46.50 | 100.00 | 46.50% | 53.50 |
| 05-42-5301 Electric: Office | 123.91 | 0.00 | 123.91 | 236.17 | 0.00 | 0.00% | (236.17) |
| 05-42-5360 Water: Office | 151.40 | 0.00 | 151.40 | 207.57 | 0.00 | 0.00% | (207.57) |
| 05-42-5361 Bulk Water | 39.58 | 83.37 | (43.79) | 168.23 | 1,000.00 | 16.82% | 831.77 |
| 05-42-5401 Supplies: Office | 0.00 | 41.63 | (41.63) | 453.39 | 500.00 | 90.68% | 46.61 |
| 05-42-5403 Supplies: Bldg & Maint | 0.00 | 8.37 | (8.37) | 24.62 | 100.00 | 24.62% | 75.38 |
| 05-42-5405 Supplies: Safety | 165.35 | 291.63 | (126.28) | 3,423.66 | 3,500.00 | 97.82% | 76.34 |
| 05-42-5415 Chemicals | 1,508.00 | 1,250.00 | 258.00 | 12,519.95 | 15,000.00 | 83.47% | 2,480.05 |
| 05-42-5417 Small Tools | 431.51 | 66.63 | 364.88 | 800.00 | 800.00 | 100.00% | 0.00 |
| 05-42-5419 Supplies: Misc | 0.00 | 8.37 | (8.37) | 5.69 | 100.00 | 5.69% | 94.31 |
| 05-42-5601 Repair & Maint: Vehicle | 0.00 | 375.00 | (375.00) | 153.53 | 4,500.00 | 3.41% | 4,346.47 |
| 05-42-5603 Gas/Fuel | 1,434.22 | 416.63 | 1,017.59 | 6,730.06 | 5,000.00 | 134.60% | (1,730.06) |
| 05-42-5605 Tires/Repair | 222.90 | 41.63 | 181.27 | 234.90 | 500.00 | 46.98% | 265.10 |
| 05-42-5607 Insurance: Vehicle | 0.00 | 266.63 | (266.63) | 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 | 813.24 | 250.00 | 563.24 | 2,495.23 | 3,000.00 | 83.17% | 504.77 |
| 05-42-5711 Repair: Line | 3,349.49 | 1,666.63 | 1,682.86 | 8,301.74 | 20,000.00 | 41.51% | 11,698.26 |
| 05-42-5713 Repair & Maint: Plant | 18,300.00 | 3,480.00 | 14,820.00 | 31,605.90 | 41,760.00 | 75.68% | 10,154.10 |
| 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 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **05 - UTILITY FUND**<br>**Sewer** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-42-5922 New Sewer Lines | 0.00 | 208.37 | (208.37) | 0.00 | 2,500.00 | 0.00% | 2,500.00 |
| 05-42-5943 Generators | 0.00 | 333.37 | (333.37) | 3,011.84 | 4,000.00 | 75.30% | 988.16 |
| 05-42-5944 Radios | 0.00 | 208.37 | (208.37) | 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 | 117,053.77 | 71,991.78 | 45,061.99 | 681,539.19 | 863,900.00 | 78.89% | 182,360.81 |

City of Teague
Financial Statement
As of September 30, 2021



| 05 - UTILITY FUND<br>Water | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-43-5100 Salary | 12,859.96 | 12,583.37 | 276.59 | 173,308.94 | 151,000.00 | 114.77% | (22,308.94) |
| 05-43-5101 Salaries & OT | 1,730.58 | 833.37 | 897.21 | 23,116.73 | 10,000.00 | 231.17% | (13,116.73) |
| 05-43-5102 Part-time salary | 0.00 | 458.37 | (458.37) | 1,242.50 | 5,500.00 | 22.59% | 4,257.50 |
| 05-43-5103 City Retirement | 1,955.75 | 1,708.37 | 247.38 | 25,533.06 | 20,500.00 | 124.55% | (5,033.06) |
| 05-43-5105 FICA | 1,167.39 | 1,100.00 | 67.39 | 15,633.57 | 13,200.00 | 118.44% | (2,433.57) |
| 05-43-5106 Group Insurance | 2,261.23 | 2,958.37 | (697.14) | 32,047.48 | 35,500.00 | 90.27% | 3,452.52 |
| 05-43-5107 Workers Comp | 0.00 | 350.00 | (350.00) | 3,473.61 | 4,200.00 | 82.71% | 726.39 |
| 05-43-5108 TX Workforce Commission | 0.00 | 0.00 | 0.00 | 1,120.28 | 0.00 | 0.00% | (1,120.28) |
| 05-43-5109 Clothing Allowance | 0.00 | 41.63 | (41.63) | 595.31 | 500.00 | 119.06% | (95.31) |
| 05-43-5201 Postage & Freight | 9.99 | 416.63 | (406.64) | 4,313.35 | 5,000.00 | 86.27% | 686.65 |
| 05-43-5202 Ads & Public Notice | 0.00 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 05-43-5203 Printing | 0.00 | 83.37 | (83.37) | 848.18 | 1,000.00 | 84.82% | 151.82 |
| 05-43-5205 Mobile comm | 158.29 | 208.37 | (50.08) | 1,753.28 | 2,500.00 | 70.13% | 746.72 |
| 05-43-5206 Telephone | 43.17 | 70.87 | (27.70) | 727.87 | 850.00 | 85.63% | 122.13 |
| 05-43-5223 Drug Testing | 0.00 | 12.50 | (12.50) | 73.00 | 150.00 | 48.67% | 77.00 |
| 05-43-5225 Travel & Meals | 8.29 | 166.63 | (158.34) | 56.80 | 2,000.00 | 2.84% | 1,943.20 |
| 05-43-5227 Education/Training | 0.00 | 166.63 | (166.63) | 1,179.99 | 2,000.00 | 59.00% | 820.01 |
| 05-43-5229 Member Dues & Fees | 0.00 | 12.50 | (12.50) | 5.00 | 150.00 | 3.33% | 145.00 |
| 05-43-5231 Ins/General Liability | 0.00 | 50.00 | (50.00) | 449.30 | 600.00 | 74.88% | 150.70 |
| 05-43-5232 Ins/Property | 0.00 | 258.37 | (258.37) | 2,939.21 | 3,100.00 | 94.81% | 160.79 |
| 05-43-5235 Electricity, Wtr Pump Stations | 19.86 | 25.00 | (5.14) | 219.11 | 300.00 | 73.04% | 80.89 |
| 05-43-5236 Electricity, Water Wells | 1,469.43 | 1,833.37 | (363.94) | 15,342.53 | 22,000.00 | 69.74% | 6,657.47 |
| 05-43-5245 Audit | 0.00 | 500.00 | (500.00) | 6,000.00 | 6,000.00 | 100.00% | 0.00 |
| 05-43-5249 Property Purchase | 0.00 | 0.00 | 0.00 | 240,331.13 | 0.00 | 0.00% | (240,331.13) |
| 05-43-5253 Permit Fees | 0.00 | 333.37 | (333.37) | 4,410.47 | 4,000.00 | 110.26% | (410.47) |
| 05-43-5255 Inspection Fees | 0.00 | 166.63 | (166.63) | 1,495.00 | 2,000.00 | 74.75% | 505.00 |

City of Teague
Financial Statement
As of September 30, 2021



| 05 - UTILITY FUND Water | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-43-5256 Laboratory Supplies | 0.00 | 83.37 | (83.37) | 1,549.04 | 1,000.00 | 154.90% | (549.04) |
| 05-43-5257 Laboratory Fees | 280.00 | 250.00 | 30.00 | 2,663.93 | 3,000.00 | 88.80% | 336.07 |
| 05-43-5258 Water Production Fees | 5,337.56 | 416.63 | 4,920.93 | 5,337.56 | 5,000.00 | 106.75% | (337.56) |
| 05-43-5275 Engineering Fees | 0.00 | 166.63 | (166.63) | 167.80 | 2,000.00 | 8.39% | 1,832.20 |
| 05-43-5290 Cash Over/Short | 0.00 | 0.87 | (0.87) | 0.00 | 10.00 | 0.00% | 10.00 |
| 05-43-5296 Franchise Fee - Water | 50,000.00 | 22,041.63 | 27,958.37 | 50,000.00 | 264,500.00 | 18.90% | 214,500.00 |
| 05-43-5297 Equipment Rental G/F | 1,700.08 | 41.63 | 1,658.45 | 1,700.08 | 500.00 | 340.02% | (1,200.08) |
| 05-43-5299 Miscellaneous | (50.00) | 0.00 | (50.00) | (50.00) | 0.00 | 0.00% | 50.00 |
| 05-43-5340 Office Gas | 62.63 | 0.00 | 62.63 | 144.26 | 0.00 | 0.00% | (144.26) |
| 05-43-5401 Office Supplies | 0.00 | 83.37 | (83.37) | 449.68 | 1,000.00 | 44.97% | 550.32 |
| 05-43-5403 Bldg/Maint Supplies | 0.00 | 83.37 | (83.37) | 843.91 | 1,000.00 | 84.39% | 156.09 |
| 05-43-5405 Safety Supplies | 0.00 | 83.37 | (83.37) | 475.84 | 1,000.00 | 47.58% | 524.16 |
| 05-43-5411 Gravel/Asphalt | 0.00 | 250.00 | (250.00) | 2,322.58 | 3,000.00 | 77.42% | 677.42 |
| 05-43-5415 Chemicals | 1,096.83 | 833.37 | 263.46 | 10,126.48 | 10,000.00 | 101.26% | (126.48) |
| 05-43-5417 Small Tools | 491.05 | 83.37 | 407.68 | 667.43 | 1,000.00 | 66.74% | 332.57 |
| 05-43-5419 Misc Supplies | 223.28 | 83.37 | 139.91 | 474.75 | 1,000.00 | 47.48% | 525.25 |
| 05-43-5601 Vehicle Repr & Maint | 0.00 | 250.00 | (250.00) | 9,403.00 | 3,000.00 | 313.43% | (6,403.00) |
| 05-43-5603 Gas/Fuel | 883.22 | 416.63 | 466.59 | 5,476.27 | 5,000.00 | 109.53% | (476.27) |
| 05-43-5605 Tires/Repair | 0.00 | 49.13 | (49.13) | 369.86 | 590.00 | 62.69% | 220.14 |
| 05-43-5607 Vehicle Ins | 0.00 | 233.37 | (233.37) | 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 | 208.37 | (208.37) | 2,852.94 | 2,500.00 | 114.12% | (352.94) |
| 05-43-5707 Computer Repr | 0.00 | 125.00 | (125.00) | 1,280.17 | 1,500.00 | 85.34% | 219.83 |
| 05-43-5711 Line Repair/Materials | 3,326.96 | 3,083.37 | 243.59 | 33,105.59 | 37,000.00 | 89.47% | 3,894.41 |
| 05-43-5713 Plant Repr | 307.41 | 2,416.63 | (2,109.22) | 15,460.83 | 29,000.00 | 53.31% | 13,539.17 |
| 05-43-5714 Generator Maint./Repair | 0.00 | 416.63 | (416.63) | 918.00 | 5,000.00 | 18.36% | 4,082.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **05 - UTILITY FUND**<br>**Water** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 05-43-5720 Well Maintenance | 262.84 | 2,453.25 | (2,190.41) | 11,097.53 | 29,439.00 | 37.70% | 18,341.47 |
| 05-43-5722 Materials - Meter/Installation | 0.00 | 3,681.58 | (3,681.58) | 52,231.97 | 44,178.96 | 118.23% | (8,053.01) |
| 05-43-5723 Fire Hydrants | 0.00 | 833.37 | (833.37) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 05-43-5905 Small Equipment | 675.29 | 58.37 | 616.92 | 704.57 | 700.00 | 100.65% | (4.57) |
| 05-43-5907 Safety Equipment | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 05-43-5908 Vehicle Safety | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| 05-43-5922 Lines / Contractors | 4,762.00 | 1,833.37 | 2,928.63 | 18,914.51 | 22,000.00 | 85.98% | 3,085.49 |
| 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 | 83.37 | (83.37) | 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 | 91,043.09 | 79,006.00 | 12,037.09 | 950,725.25 | 948,064.96 | 100.28% | (2,660.29) |
| Expense Totals | 265,636.59 | 171,872.78 | 93,763.81 | 1,889,276.26 | 2,062,464.96 | 91.60% | 173,188.70 |

# City of Teague
# Balance Sheet
# As of September 30, 2022

| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **07 - COURT'S SPECIAL FUNDS** | | | | |
| Assets | | | | |
| | 07-1000 | Consolidated Cash Equity | (1,250.33) | |
| | 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 | | (1,392.28) | |
| | | | | (1,392.28) |

# City of Teague
# Balance Sheet
# As of September 30, 2022

| 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 | | 0.00 | |
| Fund Balance | | | | |
| | 07-2900 | Unreserved Fund Balance | (4,090.25) | |
| | 07-2910 | Assigned Fund Balance | 2,096.08 | |
| | 07-2920 | Deferred Revenue | 591.00 | |
| | Total Fund Balance | | (1,403.17) | |
| | | Total Revenue | 70.69 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 10.89 | |
| | | Fund Balance Total | (1,403.17) | |
| | | Current Year Increase (Decrease) | 10.89 | |
| | | Total Fund Balance/Equity | (1,392.28) | |
| | Total Liabilities & Fund Balance | | | (1,392.28) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **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 |
|---|---|---|---|---|---|---|---|
| 07-35-4416 Court Technology Fund 502 | 60.81 | 125.00 | (64.19) | 835.03 | 1,500.00 | 55.67% | 664.97 |
| 07-35-4418 Court Bldg Security Fund 503 | 72.70 | 125.00 | (52.30) | 957.26 | 1,500.00 | 63.82% | 542.74 |
| 07-35-4420 Court Time Payment Fee (TPF | 0.00 | 8.37 | (8.37) | 0.00 | 100.00 | 0.00% | 100.00 |
| Court Tech/Bldg Fund Totals | 133.51 | 258.37 | (124.86) | 1,792.29 | 3,100.00 | 57.82% | 1,307.71 |

# City of Teague
# Financial Statement
# As of September 30, 2021

| 07 - COURT'S SPECIAL FUNDS<br>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 | 258.37 | (258.37) | 3,100.00 | 3,100.00 | 100.00% | 0.00 |
| Court Tech/Bldg Fund Totals | 0.00 | 258.37 | (258.37) | 3,100.00 | 3,100.00 | 100.00% | 0.00 |
| Expense Totals | 0.00 | 258.37 | (258.37) | 3,100.00 | 3,100.00 | 100.00% | 0.00 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **08 - Police Forfeiture Fund** | | | | |
| Assets | | | | |
| | 08-1000 | Cash Combined Fund | 0.00 | |
| | 08-1012 | Cash Police Forfeiture Fund | 100.57 | |
| | 08-1999 | Old Cash Combined Fund | 0.00 | |
| | Total Assets | | 100.57 | |
| | | | | 100.57 |

# City of Teague
# Balance Sheet
# As of September 30, 2022

| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **08 - Police Forfeiture Fund** | | | | |
| Fund Balance | | | | |
| | 08-2900 | Unreserved Fund Balance | 673.67 | |
| | 08-2910 | Assigned Fund Balance | 0.00 | |
| | Total Fund Balance | | 673.67 | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | (573.10) | |
| | | Fund Balance Total | 673.67 | |
| | | Current Year Increase (Decrease) | (573.10) | |
| | | Total Fund Balance/Equity | 100.57 | |
| | Total Liabilities & Fund Balance | | | 100.57 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **08 - Police Forfeiture Fund**<br>**Police Forfeiture Fund** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 08-35-4000 Police Revenue | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| Police Forfeiture Fund Totals | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021

| **08 - Police Forfeiture Fund**<br>**Police Forfeiture Fund** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 08-49-5000 Police Expense | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| Police Forfeiture Fund Totals | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| Expense Totals | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| 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 | | 2,025.89 | |
| | | | | 2,025.89 |

# City of Teague
# Balance Sheet
# As of September 30, 2022

| 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 | 2,134.89 | |
| | 14-2910 | Assigned Fund Balance-CIP | 0.00 | |
| | 14-2920 | Deferred Revenue | 0.00 | |
| | Total Fund Balance | | 2,134.89 | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | (109.00) | |
| | | Fund Balance Total | 2,134.89 | |
| | | Current Year Increase (Decrease) | (109.00) | |
| | | Total Fund Balance/Equity | 2,025.89 | |
| | Total Liabilities & Fund Balance | | | 2,025.89 |

City of Teague
Financial Statement
As of September 30, 2021



| 14 - CHRISTMAS IN THE PARKS<br>CHRISTMAS IN THE PARKS | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 14-35-4000 CIP FUNDRAISERS | 0.00 | 416.63 | (416.63) | 1,571.98 | 5,000.00 | 31.44% | 3,428.02 |
| 14-35-4001 CIP DONATIONS | 0.00 | 41.63 | (41.63) | 690.00 | 500.00 | 138.00% | (190.00) |
| CHRISTMAS IN THE PARKS Totals | 0.00 | 458.26 | (458.26) | 2,261.98 | 5,500.00 | 41.13% | 3,238.02 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Revenue Totals | 0.00 | 458.26 | (458.26) | 2,261.98 | 5,500.00 | 41.13% | 3,238.02 |

# City of Teague
## Financial Statement
## As of September 30, 2021

| 14 - CHRISTMAS IN THE PARKS<br>CHRISTMAS IN THE PARKS | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 14-48-5801 CIP 8TH AVE PARK SUPPLIES | 0.00 | 166.63 | (166.63) | 61.34 | 2,000.00 | 3.07% | 1,938.66 |
| 14-48-5802 CIP BTW PARK SUPPLIES | 0.00 | 166.63 | (166.63) | 475.69 | 2,000.00 | 23.78% | 1,524.31 |
| 14-48-5803 CIP MAIN STREET PARK | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| 14-48-5804 Fundraising Supplies | 0.00 | 83.37 | (83.37) | 276.92 | 1,000.00 | 27.69% | 723.08 |
| CHRISTMAS IN THE PARKS Totals | 0.00 | 458.26 | (458.26) | 813.95 | 5,500.00 | 14.80% | 4,686.05 |
| Expense Totals | 0.00 | 458.26 | (458.26) | 813.95 | 5,500.00 | 14.80% | 4,686.05 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **15 - Hotel-Motel** | | | | |
| Assets | | | | |
| | 15-1066 | Xpress Deposit Account | 0.00 | |
| | 15-1999 | Old Accounts | 26.44 | |
| | Total Assets | | 26.44 | |
| | | | | 26.44 |

# City of Teague
# Balance Sheet
# As of September 30, 2022

| 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 | 539.29 | |
| | Total Fund Balance | | 539.29 | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | (512.85) | |
| | | Fund Balance Total | 539.29 | |
| | | Current Year Increase (Decrease) | (512.85) | |
| | | Total Fund Balance/Equity | 26.44 | |
| | Total Liabilities & Fund Balance | | | 26.44 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **15 - Hotel-Motel Taxes** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 15-31-4222 Tax: Hotel / Motel | 0.00 | 25.00 | (25.00) | 115.24 | 300.00 | 38.41% | 184.76 |
| Taxes Totals | 0.00 | 25.00 | (25.00) | 115.24 | 300.00 | 38.41% | 184.76 |

# City of Teague
## Financial Statement
## As of September 30, 2021

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Revenue Totals | 0.00 | 25.00 | (25.00) | 115.24 | 300.00 | 38.41% | 184.76 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **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 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **16 - Court's Local Truancy Prevention & Diversion Fund** | | | | |
| Assets | | | | |
| | 16-1000 | Consolidated Cash Equity | 28.67 | |
| | 16-1999 | Old Accounts | 0.00 | |
| | Total Assets | | 28.67 | |
| | | | | 28.67 |

# City of Teague
# Balance Sheet
# As of September 30, 2022

| 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 | | 0.00 | |
| 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 | | 0.00 | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 28.67 | |
| | | Fund Balance Total | 0.00 | |
| | | Current Year Increase (Decrease) | 28.67 | |
| | | Total Fund Balance/Equity | 28.67 | |
| | Total Liabilities & Fund Balance | | | 28.67 |

# City of Teague
# Financial Statement
# As of September 30, 2021

| 16 - Court's Local Truancy Prevention<br>Courts Truancy Prevention | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 16-46-4421 LTP&D | 4.67 | 4.13 | 0.54 | 28.67 | 50.00 | 57.34% | 21.33 |
| Courts Truancy Prevention Totals | 4.67 | 4.13 | 0.54 | 28.67 | 50.00 | 57.34% | 21.33 |
| Revenue Totals | 4.67 | 4.13 | 0.54 | 28.67 | 50.00 | 57.34% | 21.33 |

# City of Teague
# Financial Statement
# As of September 30, 2021

| 16 - Court's Local Truancy Prevention<br>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 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |
| Courts Truancy Prevention Totals | 0.00 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |
| Expense Totals | 0.00 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **17 - Court's Jury Fund** | | | | |
| Assets | | | | |
| | 17-1000 | Consolidated Cash Equity | 8.14 | |
| | 17-1999 | Old Accounts | 0.00 | |
| | Total Assets | | 8.14 | |
| | | | | 8.14 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| 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 | | 0.00 | |
| 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 | | 0.00 | |
| | | Total Revenue | 0.71 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 8.14 | |
| | | Fund Balance Total | 0.00 | |
| | | Current Year Increase (Decrease) | 8.14 | |
| | | Total Fund Balance/Equity | 8.14 | |
| | Total Liabilities & Fund Balance | | | 8.14 |

City of Teague
Financial Statement
As of September 30, 2021



| 17 - Court's Jury Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| Not Categorized | 1.32 | 4.13 | (2.81) | 7.43 | 50.00 | 14.86% | 42.57 |
| Revenue Totals | 1.32 | 4.13 | (2.81) | 7.43 | 50.00 | 14.86% | 42.57 |
| **Expense Summary** | | | | | | | |
| Not Categorized | 0.00 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |
| Expense Totals | 0.00 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021

| **17 - Court's Jury Fund**<br>**Jury Fund** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 17-46-4422 Municipal Jury Fund | 1.32 | 4.13 | (2.81) | 7.43 | 50.00 | 14.86% | 42.57 |
| Jury Fund Totals | 1.32 | 4.13 | (2.81) | 7.43 | 50.00 | 14.86% | 42.57 |
| Revenue Totals | 1.32 | 4.13 | (2.81) | 7.43 | 50.00 | 14.86% | 42.57 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **17 - Court's Jury Fund**<br>**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 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |
| Jury Fund Totals | 0.00 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |
| Expense Totals | 0.00 | 4.13 | (4.13) | 0.00 | 50.00 | 0.00% | 50.00 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| 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 | | 0.00 | |
| | | | | 0.00 |

# City of Teague
# Balance Sheet
# As of September 30, 2022

| 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 | 0.00 | |
| | Total Fund Balance | | 0.00 | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Fund Balance Total | 0.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Total Fund Balance/Equity | 0.00 | |
| | Total Liabilities & Fund Balance | | | 0.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **18 - TWDB Grant 2020**<br>**TWDB Grant 2020** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 18-37-4984 TWDB Grant | 81,383.55 | 0.00 | 81,383.55 | 228,912.92 | 0.00 | 0.00% | (228,912.92) |
| TWDB Grant 2020 Totals | 81,383.55 | 0.00 | 81,383.55 | 228,912.92 | 0.00 | 0.00% | (228,912.92) |

# City of Teague
# Financial Statement
# As of September 30, 2021



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Revenue Totals | 81,383.55 | 0.00 | 81,383.55 | 228,912.92 | 0.00 | 0.00% | (228,912.92) |

City of Teague
Financial Statement
As of September 30, 2021



| **18 - TWDB Grant 2020**<br>**TWDB Grant Expenditures** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 18-53-5807 TWDB Expenses | 81,383.55 | 0.00 | 81,383.55 | 235,930.02 | 0.00 | 0.00% | (235,930.02) |
| TWDB Grant Expenditures Totals | 81,383.55 | 0.00 | 81,383.55 | 235,930.02 | 0.00 | 0.00% | (235,930.02) |
| Expense Totals | 81,383.55 | 0.00 | 81,383.55 | 235,930.02 | 0.00 | 0.00% | (235,930.02) |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| Account Type | Account Number | Description | Balance | Total |
|---|---|---|---|---|
| **19 - TX CDBG Grant 2020** | | | | |
| Assets | | | | |
| | 19-1000 | Consolidated Cash Equity | (85,614.00) | |
| | 19-1999 | Cash in Combined Fund | 130,674.00 | |
| | Total Assets | | 45,060.00 | |
| | | | | 45,060.00 |

# City of Teague
# Balance Sheet
# As of September 30, 2022



| 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 | 45,060.00 | |
| | Total Fund Balance | | 45,060.00 | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Fund Balance Total | 45,060.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Total Fund Balance/Equity | 45,060.00 | |
| | Total Liabilities & Fund Balance | | | 45,060.00 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **19 - TX CDBG Grant 2020**<br>**TX CDBG Grant 2020** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 19-37-4989 TX CDBG Grant 2020 Revenue | 0.00 | 25,000.00 | (25,000.00) | 232,036.50 | 300,000.00 | 77.35% | 67,963.50 |
| TX CDBG Grant 2020 Totals | 0.00 | 25,000.00 | (25,000.00) | 232,036.50 | 300,000.00 | 77.35% | 67,963.50 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Revenue Totals | 0.00 | 25,000.00 | (25,000.00) | 232,036.50 | 300,000.00 | 77.35% | 67,963.50 |

# City of Teague
# Financial Statement
# As of September 30, 2021



| **19 - TX CDBG Grant 2020**<br>**TX CDBG Grant 2020 Expenditur** | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 19-53-5808 TX CDBG Grant 2020 | 1,450.00 | 25,000.00 | (23,550.00) | 227,650.50 | 300,000.00 | 75.88% | 72,349.50 |
| TX CDBG Grant 2020 Expenditures Tota | 1,450.00 | 25,000.00 | (23,550.00) | 227,650.50 | 300,000.00 | 75.88% | 72,349.50 |
| Expense Totals | 1,450.00 | 25,000.00 | (23,550.00) | 227,650.50 | 300,000.00 | 75.88% | 72,349.50 |

# City of Teague Quarterly Investment Report

## Period Ending September 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 | 9/30/2022 | 1.80% | $1,423,000.00 | $1,429,585.20 |

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

Theresa Bell
City Administrator / Secretary

10/7/2021
Date

**NOTICE OF PUBLIC HEARING REPLAT**

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Monday, the 18th day of October ~~2020~~ 2021 at 6:00 P.M. to include a Public Hearing to consider the following:

- To receive public comment and consider an application to Replat a 4.41-acre tract of land located on Sandy Lane in the D C Cannon Abstract, No. 130 and McGee Subdivision, Parcels 43717, 49509, and 64149, in order to combine the parcels into a 4.41-acre tract.

All interested persons are encouraged to participate in the deliberations of these hearings, which will be held in the Council Room, Teague City Hall, 105 South 4th Avenue, Teague, Texas 75860. The Board of Aldermen reserves the right to meet in closed session on any item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

City of Teague,

Theresa Bell

Theresa Bell, CPM, TRMC
City Administrator/City Secretary

Date Published: October 7, 2021

**RESOLUTION NO. R2021-10-18**

**A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, APPROVING A CONTRACT FOR PROFESSIONAL SERVICE PROVIDER FOR THE AMERICAN RESCUE PLAN ACT (ARP ACT) PROGRAM FOR THE CITY OF TEAGUE, TEXAS AWARDED TO GRANTWORKS, IN ACCORDANCE WITH STATE LAW; PROVIDING FOR THE INCORPORATION OF PREMISES; AUTHORIZIN THE CITY ADMINISTRATOR TO NEGOTIATE, ENTER INTO AND EXECUTE THE APPROVED CONTRACT ; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the City of Teague, Texas (the "City"), is a Type A General-law municipality operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City derives its duties and powers from the general laws of the State of Texas and the Texas Constitution; and

**WHEREAS**, participation in American Rescue Plan Act (ARP Act) program(s) requires implementation by professionals experienced in the administration of federally funded projects;

**WHEREAS**, the City, through the Board of Aldermen, and pursuant to state law, is authorized to enter into a contract with an independent contractor to provide such administrative services; and

**NOW, THEREFORE, BE IT RESOLVED:**

**Section 1.** **Incorporation of Premises.** The above and foregoing recitals are true and correct and are incorporated herein as findings of fact and made a part of this Resolution.

**Section 2.** **Negotiations and Approval of Contract.** The City Administrator is hereby authorized to negotiate, enter into and execute the approved contract between the City of Teague and GrantWorks, on behalf of the City of Teague, attached hereto as **Exhibit A** and incorporated herein for all purposes.

**Section 3.** **Cumulative Repealer.** This Resolution shall be and is hereby declared to be cumulative of all other Resolutions of the City and shall not operate to repeal or affect any such other Resolutions, except insofar as the provisions thereof are inconsistent or in conflict with the provisions hereof, and to the extent of such conflict, if any, such other Resolutions are hereby repealed.

**Section 4.** **Severability Clause.** It is hereby declared by the Board of Aldermen that if any of the sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Resolution should be

declared unconstitutional or otherwise invalid for any reason, such event shall not affect any remaining sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Resolution.

**Section 5.** **Effective Date.** This Resolution shall take effect immediately from and after its passage, as the law in such case provides.

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

**CITY OF TEAGUE:**

*by:* _____
James Monks, Mayor

**ATTEST:**

By: _____
Theresa Bell, CPM, TRMC
City Administrator / Secretary

**CITY OF TEAGUE**

**ORDINANCE AMENDMENT NO. 2021-10-18**
**FY 2020-2021 BUDGET AMENDMENTS**

**AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), AMENDING THE CITY'S BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING THAT ALL OTHER PREVIOUS BUDGET ALLOCATIONS SHALL BE SAVED; AND PROVIDING FOR SEVERABILITY AND DECLARING AN EFFECTIVE DATE; (SEE ATTACHMENT 'A' AS IF COPIED VERBATIM WHICH HAS BECOME A PART HEREOF)**

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

**WHEREAS,** the Board of Aldermen seeks to make various amendments to the 2020-2021 budget; and

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

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

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

## 1. AMENDMENT

The City's 2020-2021 fiscal year budget is hereby amended for the fiscal year 2020-2021 as set forth in Attachment "A" herein which has become a part hereof as if copied verbatim.

## 2. CUMULATIVE CLAUSE

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

## 3. SEVERABILITY CLAUSE

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

## 4. SAVINGS CLAUSE

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

## 5. ENGROSSMENT & ENROLLMENT

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

## 6. EFFECTIVE DATE

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

## 7. PROPER NOTICE & MEETING

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

**PASSED, APPROVED AND ADOPTED this, the 18th day of October 2021, by a vote of ___ (*ayes*) to ___ (*nays*) to ___ (*abstentions*) of the Board of Aldermen of Teague, Texas.**

**CITY OF TEAGUE:**

*by:* _____
James Monks, Mayor

**ATTEST:**

_____
Theresa Bell, City Administrator/Secretary

## ATTACHMENT "A"

## FY 2020-2021 Budget Amendments

# FY 2020-2021 Budget Amendments

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

| | | | |
|---|---|---|---|
| 03-41-5201 | Postage & Freight | $ | 37.50 |
| 03-41-5202 | Ads & Public Notices | $ | 95.00 |
| 03-41-5205 | Mobile Communication | $ | 40.89 |
| 03-41-5221 | Service Appreciation | $ | 662.39 |
| 03-41-5233 | Insurance Errors & Omissions | $ | 1,462.54 |
| 03-41-5242 | Codificaiton/ Record Retention | $ | 1,020.00 |
| 03-41-5251 | Professsional | $ | 11,774.42 |
| 03-41-5252 | Emergency Management | $ | 13,532.00 |
| 03-41-5253 | Community Events | $ | 85.48 |
| 03-41-5298 | Banking Charges | $ | 5,636.19 |
| 03-41-5340 | Gas | $ | 222.54 |
| 03-41-5360 | Water: New City Hall | $ | 64.16 |
| 03-41-5403 | Supplies: Bldg & Maintenance | $ | 203.97 |
| 03-41-5416 | FEMA DR-4586 Expenses | $ | 106.28 |
| 03-41-5417 | Small Tools | $ | 9.98 |
| 03-41-5708 | Contract Prof. IT Services | $ | 40.00 |
| 03-41-5919 | Computer Software | $ | 790.95 |
| 03-43-5311 | Electric: CCTR/Over 55 | $ | 315.52 |
| 03-43-5345 | Gas: CCTR/Over 55 | $ | 289.82 |
| 03-43-5368 | Water: CCTR / Over 55 | $ | 564.60 |
| 03-43-5406 | Over 55 Expenses | $ | 8,218.31 |
| 03-43-5407 | TWC Expenses | $ | 870.00 |
| 03-44-5232 | Insurance : Bldg.Equipment | $ | 390.00 |
| 03-44-5315 | Electric: Fire Station | $ | 510.21 |
| 03-44-5316 | Water: Fire Station | $ | 21.93 |
| 03-44-5350 | Gas: Fire Station | $ | 382.87 |
| 03-44-5603 | Oil/Gas/Fuel | $ | 663.69 |
| 03-44-5701 | Bldg. Repair & Maint. | $ | 14.43 |
| 03-44-5930 | SCBA | $ | 2,177.39 |
| 03-45-5100 | Salary | $ | 2,023.15 |
| 03-45-5105 | Retirement | $ | 44.00 |
| 03-45-5106 | Group Insurance | $ | 226.61 |
| 03-45-5284 | Service Agreements | $ | 61.20 |
| 03-45-5316 | gas: Library | $ | 82.40 |
| 03-45-5376 | Water: Library | $ | 38.65 |
| 03-45-5401 | Office Supplies | $ | 1.44 |
| 03-45-5715 | Repair & Maint: Facility | $ | 10,000.00 |
| 03-46-5229 | Membership/Dues & Fees | $ | 50.00 |
| 03-46-5298 | Banking Charges | $ | 720.95 |

| | | | |
|---|---|---|---|
| 03-48-5101 | Salary & OT | $ | 10.00 |
| 03-48-5109 | Clothing Allowance | $ | 743.09 |
| 03-48-5225 | Drug Testing | $ | 46.00 |
| 03-48-5316 | Water: 8th Ave Park | $ | 706.38 |
| 03-48-5319 | Park Renovations | $ | 566.24 |
| 03-48-5401 | Office Supplies | $ | 2.79 |
| 03-48-5415 | Chemical: Parks | $ | 286.30 |
| 03-48-5715 | Repair & Maint: Facility | $ | 137.10 |
| 03-49-5201 | Postage & Freight | $ | 230.25 |
| 03-48-5320 | Gas: Office | $ | 108.10 |
| 03-49-5601 | Vehicle Repairs | $ | 5,721.74 |
| 03-49-5925 | CID Equipment | $ | 7,917.00 |
| 03-49-5992 | Vehicle WIFI-COPSync System | $ | 197.83 |
| 03-50-5109 | Clothing Allowance | $ | 478.88 |
| 03-50-5299 | Misc. Expense | $ | 32.62 |
| 03-50-5340 | Gas: Office | $ | 487.04 |
| 03-50-5401 | Supplies: Office | $ | 29.33 |
| 03-50-5405 | Safety Supplies | $ | 67.39 |
| 03-50-5601 | Repair & Maint: Vehicle | $ | 879.67 |
| 03-50-5901 | Signs | $ | 957.12 |
| 03-50-5911 | Street / Improvements | $ | 33,577.21 |
| 03-50-5912 | Street Repair Equipment | $ | 3,000.00 |
| 03-51-5236 | Council Room Improvements | $ | 166.44 |
| 03-51-5298 | Computers & Supplies | $ | 127.26 |
| 03-51-5414 | Meeting Expenses | $ | 317.42 |
| | **TOTAL** | **$** | **120,244.66** |

Section 2. The following line items shall be increased in the City's General Fund. All increases will be allocated from Revenue Line Item 03-37-4610 Library Grants and Revenue Line Item 03-37-4620 Police Grants.

| | | | |
|---|---|---|---|
| 03-45-5800 | Library Grants | $ | 12,941.34 |
| 03-49-5800 | Police Grants | $ | 45,278.50 |
| | **TOTAL** | **$** | **58,219.84** |

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

| | | | |
|---|---|---|---|
| 03-49-5601 | Vehicle Repair | $ | 531.40 |
| | **TOTAL** | **$** | **531.40** |

Section 4. The following line items shall be increased in the City's General Fund. All increases will be allocated from

| | | | |
|---|---|---|---|
| 03-41-5262 | Teague EDC | $ | 22,084.64 |
| | **TOTAL** | **$** | **22,084.64** |

Section 5. The following line items shall be increased in the City's General Fund. All increases will be allocated from

| | | | |
|---|---|---|---|
| 03-43-5277 | Refunds | $ | 1,750.00 |
| | **TOTAL** | **$** | **1,750.00** |

Section 6. The following line items shall be increased in the City's General Fund. All increases will be allocated from Revenue Line Item 03-39-4260.

| | | | |
|---|---|---|---|
| 03-41-5248 | Cares Act Expenditures | $ | 89,708.58 |
| 03-44-5932 | SCBA | $ | 4,707.42 |
| | City Hall Generator | $ | 46,684.73 |
| | PD Generator | $ | 46,684.73 |
| | **TOTAL** | **$** | **187,785.46** |

Section 7. The following line items shall be increased in the City's Utility Fund. All increases will be allocated from Revenue Line Items 05-42-4991 and 05-43-4991 Insurance Claim Reimbursement.

| | | | |
|---|---|---|---|
| 05-42-5275 | Engineering Fees | $ | 3,900.00 |
| 05-42-5727 | Sewer Jets | $ | 2,066.64 |
| 05-43-5701 | Bldg/Facility Repair & Maint | $ | 71.90 |
| 05-43-5711 | Line Repair/Materials | $ | 146.79 |
| 05-43-5713 | Plant Repr | $ | 1,166.65 |
| | **TOTAL** | **$** | **7,351.98** |

Section 8. The following line item amounts shall be increased in the City's Utility Fund. All increases will come from the budget surplus and will not require additional appropriations.

| | | | |
|---|---|---|---|
| 05-41-5260 | State Sales Tax | $ | 2,529.26 |
| 05-41-5261 | Contract Metro Sanitation | $ | 4,234.88 |
| 05-42-5101 | Salary & OT | $ | 4,026.97 |
| 05-42-5109 | Clothing Allowance | $ | 531.76 |
| 05-42-5201 | Postage and Freight | $ | 323.12 |
| 05-42-5227 | Education & Training | $ | 254.50 |
| 05-42-5237 | Electric: Lift Stations | $ | 254.69 |
| 05-42-5253 | Fees: Permit | $ | 2,525.80 |
| 05-42-5275 | Fees: Engineering/ Contractor | $ | 1,800.00 |
| 05-42-5301 | Electric: Office | $ | 236.17 |
| 05-42-5360 | Water: Office | $ | 207.57 |
| 05-42-5603 | Gas/Fuel | $ | 1,730.06 |
| 05-42-5725 | Lift Stations | $ | 1,797.05 |
| 05-42-5727 | Sewer Jets | $ | 4,480.12 |
| 05-43-5100 | Salary | $ | 22,308.94 |
| 05-43-5101 | Salaries & OT | $ | 13,116.73 |
| 05-43-5103 | City Retirement | $ | 5,033.06 |
| 05-43-5105 | FICA | $ | 2,433.57 |
| 05-43-5108 | TX Workforce Commission | $ | 1,120.28 |

| | | | |
|---|---|---|---|
| 05-43-5109 | Clothing Allowance | $ | 95.31 |
| 05-43-5249 | Property Purchase | $ | 240,331.13 |
| 05-43-5253 | Permit Fees | $ | 410.47 |
| 05-43-5256 | Laboratory Supplies | $ | 549.04 |
| 05-43-5258 | Water Production Fee | $ | 337.56 |
| 05-43-5297 | Equipment Rental G/F | $ | 1,200.08 |
| 05-43-5401 | Office Gas | $ | 144.26 |
| 05-53-5415 | Chemicals | $ | 126.48 |
| 05-43-5601 | Vehicle Repr & Maint | $ | 6,403.00 |
| 05-43-5603 | Gas/Fuel | $ | 476.27 |
| 05-43-5705 | Equip/Repair | $ | 352.94 |
| 05-43-5722 | Materials-Meter/Installation | $ | 8,053.01 |
| 05-43-5905 | Small Equipment | $ | 4.57 |
| | **TOTAL** | **$** | **320,664.51** |

| | | |
|---|---|---|
| **TOTAL ALLOCATED FROM REVENUE ACCOUNTS** | **$** | **277,723.32** |
| **TOTAL ALLOCATED FROM BUDGET SURPLUS** | **$** | **440,909.17** |

| | | |
|---|---|---|
| **Surplus Total** | **$** | **222,267.31** |
| **Total Budgeted Amount Not Expended and to be Appropriated in the FY 2021-2020** | **$** | **212,097.60** |
| **Surplus Grand Total** | **$** | **10,169.71** |

# CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

**October 18, 2021**

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

- Some of the Major Upcoming FY 2021 Projects:
  - CDB Grant Sewer Project is completed.
  - Self-funded Capital Improvement Elm Street Sewer Improvement Project is nearing being finished.
  - American Rescue Plan Projects are in beginning planning stages.
- The September Sales Tax deposit was up 0.57% from September 2020.

**Permits**

| | | |
|---|---|---|
| 1-Outdoor Burning | 1-New Business | 1-New Under $10K Building |
| 1-Pending Building | 21-Open Building | 1-Open Electrical |
| 4-Garage Sale | 0-New Licensing | 2-Manufactured Home |
| 0-Moving of Building | 0-Open Mechanical | 1-Offsite Accessory |
| 4-Open Demolition | 2-Pending Solar Panel | 0-New/Renewal Vendor |

**Current Employment Opportunities:**

- 2 Patrol Police Officers
- Part Time Police Secretary
- Utility Clerk
- 2 Street Technicians
- Contract Animal Control

**Upcoming Important Dates:**

- Municipal Court Hearings –November 5th
- Teague EDC's Regular Called Meeting – November 2nd
- City Holidays- November 11th, 25th and 26th
- Please follow the City's Facebook page and website for information on future events.

# City of Teague
# Municipal Court Council Report
# From 9/1/2021 to 9/30/2021



## Violations by Type

| Traffic | Penal | City Ordinance | Parking | Other | Total |
|---|---|---|---|---|---|
| 41 | 1 | 2 | 0 | 0 | 44 |

## Financial

| State Fees | Court Costs | Fines | Tech Fund | Building Security | Total |
|---|---|---|---|---|---|
| $1,014.67 | $658.27 | $2,022.08 | $60.81 | $72.70 | $3,828.53 |

## Warrants

| Issued | Served | Closed | Total |
|---|---|---|---|
| 2 | 0 | 0 | 2 |

## FTAs/VPTAs

| FTAs | VPTAs | Total |
|---|---|---|
| 0 | 0 | 0 |

## Dispositions

| Paid | Non-Cash Credit | Dismissed | Driver Safety | Deferred | Total |
|---|---|---|---|---|---|
| 19 | 0 | 1 | 0 | 0 | 20 |

## 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: 10/13/2021**
**FROM: Jacob Cowling, Public Works Director**
**SUBJECT: Monthly Council Report**
**TO: Mayor, City Council Members**

**Water**: The wells pumped a combined total of 14,651,600 gallons in September with a daily average of 472,632 gallons of water. Water taps were completed, and multiple water leaks were repaired.

**Wastewater**: We had multiple sewer backups in September. The throttle control for the jet machine broke and we are waiting on the replacement part however we are still able to use it. I will be scheduling a contractor come out and clean out all of our wet wells at our lift stations.

**Streets**: The street crew has been busy using the dura patcher however it has slowed down some due to the type of rock we use being backorder at the plant. We have still been using cold mix to make sure we keep up with all the potholes. They have also been cleaning curbsides and drains and when able mowing the ROW.

**Parks**: We are in the process of receiving quotes to have the capability to have cameras at our city parks. The Park employee is doing his best to clean up and repair after the parks have been vandalized. The chipper at the collection center was down again due to a wiring problem but it was repaired and placed back in service.

# Police Department Report
# To the Board of Aldermen
# October 18, 2021

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

- National Night was completed and seemed to have been enjoyed by many.
- Bureau of Justice Assistance (BJA) awarded us a grant for bullet proof vests. This is a matching grant in which the city will be responsible for ½ the cost of new vests to help keep our officers safer.

**Employment Opportunities**

- 2 Police Officer Positions
  - No new applications have been received.
- Admin Assistant
  - No applications received.

**Departmental Activity**

- Citations/Warnings – September 2021
  - 44 Citations Issued in Total
    - 41 for Traffic Offenses
    - 2 for Ordinance Violations
    - 1 for Criminal Offense (TABC and PC violations)
  - 52 Warning Citations/Verbal Warnings Issued in Total
    - 46 for Traffic Offenses
    - 6 for Ordinance Violations
    - 0 for Criminal Offense (TABC and PC Violations)
- 184 Calls for Service for the month of September 2021
  - 2021 YTD totals: 2,096.
- 35 Reports Generated – August 2021
  - 1 Criminal Trespass Warnings Issued
  - 7 Incident Reports
  - 11 Offense Reports
  - 13 Supplemental Reports
  - 3 Warrant Arrest Reports
- 9 Total Arrests – September 2021
  - 5 Misdemeanor
  - 5 Felony

# Code Enforcement Case Report

| Case Number | Violation Description | Case Status | Reported Date | Opened Date | Closed Date | Suspended Date | Reopened Date | Location | Reported By |
|---|---|---|---|---|---|---|---|---|---|
| 200505-00708H | Accumulation of Rubbish or Brush Prohibited | Opened | 5/5/2020 | 5/5/2020 | | | | 521 Clio Street | Chief DeWayne Philpott |
| 201104-01886 D | Accumulation of Rubbish or Brush Prohibited | Opened | 11/14/2020 | 11/4/2020 | | | | NW corner of Barbara Dr @ E loop 255 | Chief DeWayne Philpott |
| 210302-00364B | Accumulation of Rubbish or Brush Prohibited | Opened | 3/2/2021 | 3/2/2021 | | | | 102 S. 9th Ave | Chief DeWayne Philpott |
| 210302-00371 | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 3/2/2021 | 3/2/2021 | | | | 601 Mulberry | Chief DeWayne Philpott |
| 210302-00375A | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 3/2/2021 | 3/2/2021 | | | | 516 Washington St. | Chief DeWayne Philpott |
| 210302-00374 | Accumulation of Rubbish or Brush Prohibited | Opened | 3/2/2021 | 3/2/2021 | | | | 811 N. 5th Ave | Chief DeWayne Philpott |
| 210302-00375B | Weeds And Excess Growth | Opened | 3/2/2021 | 3/2/2021 | | | | 516 Washington St. | Chief DeWayne Philpott |
| 210302-00375C | Prohibition Against Unsecured Vacant Buildings | Opened | 3/2/2021 | 3/2/2021 | | | | 516 Washington St. | Chief DeWayne Philpott |
| 210303-00384 | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 3/3/2021 | 3/3/2021 | | | | 402 Walnut | Chief DeWayne Philpott |
| 210303-00385A | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 3/3/2021 | 3/3/2021 | | | | 513 Walnut | Chief DeWayne Philpott |
| 210303-00385B | Prohibition Against Unsecured Vacant Buildings | Opened | 3/3/2021 | 3/3/2021 | | | | 513 Walnut | Chief DeWayne Philpott |
| 210302-00377A | zJUNKED VEHICLESz | Opened | 3/3/2021 | 3/3/2021 | | | | 105 Clio | Chief DeWayne Philpott |
| 21-00036 | No Permit Obtained (New) | Opened | 3/8/2021 | 3/8/2021 | | | | 231 E. Loop 255 | Chief DeWayne Philpott |
| 210331-00559A | Accumulation of Rubbish or Brush Prohibited | Opened | 3/31/2021 | 3/31/2021 | | | | 119 S. 9th Ave | Chief DeWayne Philpott |
| 210331-00563A | zJUNKED VEHICLESz | Opened | 3/31/2021 | 3/31/2021 | | | | 603 Pecan | Chief DeWayne Philpott |
| 210331-00563B | zJUNKED VEHICLESz | Opened | 3/31/2021 | 3/31/2021 | | | | 603 Pecan | Chief DeWayne Philpott |
| 210331-00562A | zJUNKED VEHICLESz | 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 | Suspended Date | Reopened Date | Location | Reported By |
|---|---|---|---|---|---|---|---|---|---|
| 21-00066 | Accumulation of Rubbish or Brush Prohibited | Opened | 3/18/2021 | 3/18/2021 | | | | 957 W. HWY 84 | Chief DeWayne Philpott |
| 210804-01401A | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401B | Junked Vehicles | Opened | 8/5/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401C | Junked Vehicles | Opened | 8/5/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401D | Junked Vehicles | Opened | 8/5/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401E | Junked Vehicles | Opened | 8/5/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401F | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401G | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401H | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401I | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401J | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401K | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401L | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US HWY 84 | Chief DeWayne Philpott |
| 210804-01401M | Junked Vehicles | Opened | 8/4/2021 | 8/4/2021 | | | | 994 W. US 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 75860 | Officer Angela Sargent |
| 210624-01147 | Weeds And Excess Growth | Opened | 6/24/2021 | 7/4/2021 | | | | 1309 Elm Street | Officer Angela Sargent |

# Code Enforcement Case Report

| Case Number | Violation Description | Case Status | Reported Date | Opened Date | Closed Date | Suspended Date | Reopened Date | Location | Reported By |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **210630-01185** | CONNECTION TO CITY SYSTEM | **Suspended** | **6/28/2021** | **6/28/2021** | | **8/22/2021** | | **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 |
| 21-00103 | Weeds And Excess Growth | Opened | 7/31/2021 | 7/31/2021 | | | | 620 Poplar Street | Officer Jake Fitch |
| 21-00104 | Accumulation of Rubbish or Brush Prohibited | Opened | 7/31/2021 | 7/31/2021 | | | | 613 S. 10th Avenue | Officer Jake Fitch |
| 21-00105 | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 8/1/2021 | 8/1/2021 | | | | 701 E. Chestnut Street | Officer Jake Fitch |
| 21-00106 | Prohibition Against Unsecured Vacant Buildings | Opened | 8/1/2021 | 8/1/2021 | | | | 701 E. Chestnut Street | Officer Jake Fitch |
| 21-00133 | Weeds And Excess Growth | Opened | 8/27/2021 | 8/27/2021 | | | | 818 E. Corsicana Street | Officer Jake Fitch |
| 21-00134 | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 8/27/2021 | 8/27/2021 | | | | 818 E. Corsicana Street | Officer Jake Fitch |
| **210920-01662** | No Permit Obtained (New) | **Closed** | **9/20/2021** | **9/20/2021** | **9/20/2021** | | | **775 W Hwy 84** | **Officer Jake Fitch** |
| **210920-01663** | No Permit Obtained (New) | **Closed** | **9/20/2021** | **9/20/2021** | **9/20/2021** | **DUPLICATE** | | **775 W Hwy 84** | **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 | 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 | Reported Date | Opened Date | Closed Date | Suspended Date | Reopened Date | Location | Reported By |
|---|---|---|---|---|---|---|---|---|---|
| 201028-01841 (A) | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 10/28/2020 | 10/28/2020 | | | | 704 S. 7th Avenue | Officer Miguel Hutchison |
| 201028-01841 (B) | Weeds And Excess Growth | Opened | 10/28/2020 | 10/28/2020 | | | | 704 S. 7th Avenue | Officer Miguel Hutchison |
| 201028-01841 (C) | Prohibition Against Unsecured Vacant Buildings | Opened | 10/28/2020 | 10/28/2020 | | | | 704 S. 7th Avenue | Officer Miguel Hutchison |
| 201029-01844 | Weeds And Excess Growth | Opened | 10/29/2020 | 10/29/2020 | | | | 702 S. 8th Avenue | Officer Miguel Hutchison |
| 210118-00092 (1) | Accumulation of Rubbish or Brush Prohibited | Opened | 1/19/2021 | 1/18/2021 | | | | 321 Jackson Street | Officer Miguel Hutchison |
| 210118-00092 (2) | Prohibition Against Unsecured Vacant Buildings | Opened | 1/19/2021 | 1/18/2021 | | | | 321 Jackson Street | Officer Miguel Hutchison |
| 210403-00591 (1) | zJUNKED VEHICLESz | Opened | 4/3/2021 | 4/3/2021 | | | | 504 China Street | Officer Miguel Hutchison |
| 210403-00591 (2) | zJUNKED VEHICLESz | Opened | 4/3/2021 | 4/3/2021 | | | | 504 China Street | Officer Miguel Hutchison |
| 210403-00591 (4) | zJUNKED VEHICLESz | Opened | 4/3/2021 | 4/3/2021 | | | | 504 China Street | Officer Miguel Hutchison |
| 210506-00814 (3) | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 5/6/2021 | 5/6/2021 | | | | 206 Adams Street | Officer Miguel Hutchison |
| 200313-00445 | Weeds And Excess Growth | Opened | 5/5/2020 | 5/14/2020 | | | 5/5/2020 | 301 FM 553 | Sgt. David Keale |
| 200522-00825 | Accumulation of Rubbish or Brush Prohibited | Opened | 5/22/2020 | 5/22/2020 | | | 11/20/2020 | 1104 Wayne Drive | Sgt. David Keale |
| 210326-00527 | zJUNKED VEHICLESz | Opened | 3/26/2021 | 3/26/2021 | | | | D C CANNON A-130, Freestone CAD ID 9867 | Sgt. David Keale |
| 210506-00813 | Weeds And Excess Growth | Opened | 5/6/2021 | 5/6/2021 | | | | 1000 N. 1st Avenue | Sgt. David Keale |
| 210530-00980 | Accumulation of Rubbish or Brush Prohibited | Opened | 5/30/2021 | 5/30/2021 | | | | 1104 Wayne Drive | Sgt. David Keale |
| 210808-01425(C) | Junked Vehicles | Opened | 8/8/2021 | 8/8/2021 | | | | 420 Crestview Avenue | Sgt. Robert Remaley |
| 210812-01449(A) | Weeds And Excess Growth | Opened | 8/12/2021 | 8/12/2021 | | | | 302 N. 4th Avenue | Sgt. Robert Remaley |
| 210812-01449(B) | Accumulation of Rubbish or Brush Prohibited | Opened | 8/12/2021 | 8/12/2021 | | | | 302 N. 4th Avenue | Sgt. Robert Remaley |
| 210821-01507 | STREET AND SIDEWALK OBSTRUCTION | Opened | 8/22/2021 | 8/21/2021 | | | | 815 Main Street | Sgt. Robert Remaley |

# Code Enforcement Case Report

| Case Number | Violation Description | Case Status | Reported Date | Opened Date | Closed Date | Suspended Date | Reopened Date | Location | Reported By |
|---|---|---|---|---|---|---|---|---|---|
| 200805-01338 | Accumulation of Rubbish or Brush Prohibited | Suspended | 8/5/2020 | 8/5/2020 | | 10/10/2020 | | 617 Spruce Street | Sgt. Robert Remaley |
| 201008-01731 | Accumulation of Rubbish or Brush Prohibited | Opened | 10/10/2020 | 10/8/2020 | | | | 617 Spruce Street | Sgt. Robert Remaley |
| 201010-01740 | Weeds And Excess Growth | Opened | 10/10/2020 | 10/10/2020 | | | | 1410 Mulberry Street | Sgt. Robert Remaley |
| 201104-01886 A | Weeds And Excess Growth | Opened | 11/14/2020 | 11/4/2020 | | | | NW corner of Barbara Dr @ E loop 255 | Sgt. Robert Remaley |
| 201104-01886 B | Prohibition Against Dilapidated and/or Substandard Buildings | Opened | 11/14/2020 | 11/4/2020 | | | | NW corner of Barbara Dr @ E loop 255 | Sgt. Robert Remaley |
| 201104-01886 C | Prohibition Against Unsecured Vacant Buildings | Opened | 11/14/2020 | 11/4/2020 | | | | NW corner of Barbara Dr @ E loop 255 | Sgt. Robert Remaley |
| 20-00114 | No Permit Obtained (New) | Opened | 12/28/2020 | 12/28/2020 | | | | 925 W. US Hwy 84 | Sgt. Robert Remaley |
| 210324-00521(A) | Accumulation of Rubbish or Brush Prohibited | Opened | 3/19/2021 | 3/24/2021 | | | | 321 Maple Street | Sgt. Robert Remaley |
| 210324-00521(B)(1) | Weeds And Excess Growth | Opened | 3/19/2021 | 3/24/2021 | | | | | Sgt. Robert Remaley |
| 210324-00521(B)(2) | Accumulation of Rubbish or Brush Prohibited | Opened | 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 23927 | Sgt. Robert Remaley |
| 210406-00614 (C) | Accumulation of Rubbish or Brush Prohibited | Opened | 4/6/2021 | 4/6/2021 | | | | 916 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 | zJUNKED VEHICLESz | 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 |
| 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 |
| 210808-01423 | Junked Vehicles | Opened | 8/8/2021 | 8/8/2021 | | | | 205 S. 11TH Avenue | Sgt. Robert Remaley |
| 210808-01424 | Junked Vehicles | Opened | 8/8/2021 | 8/8/2021 | | | | 1121 Poplar Street | Sgt. Robert Remaley |
| 210808-01425(A) | Junked Vehicles | Opened | 8/8/2021 | 8/8/2021 | | | | 420 Crestview Avenue | Sgt. Robert Remaley |

# Teague Public Library
# September 2021 Report

| | | |
|---|---|---|
| **Total Patrons** | **750** | **Average 36/day** |
| **Total Computer Patrons** | **190** | **Average 9/day** |
| **Total Computer Hours** | **359** | **Average 17/day** |
| **Total Books Checked Out** | **704** | **Average 34/day** |

**As of September 1, we have been open to the Public for one year since the COVID shut down. It is wonderful to see the number of Library patrons increasing! We did not hold our annual book sale this month; perhaps next year.**

Melissa submitted the Performance Certification Form for the Grant Management System to the Texas State Library and Archives Commission in August; therefore, we received our reimbursement grant. Melissa attended the City Budget Meeting on Sept 2; she plans to meet with the Penworthy representative in October.

**Patrons donated 3 books; 60 books were entered into the system; 29 CTLS books and 5 periodicals were checked out; we are pleased with the increased CTLS books circulation! There were 8 volunteer hours in September; there were 4 Interlibrary Loans and no eBooks were checked out.**

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

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

*Submitted by: Melissa Satterwhite, Library Director, and B. Johnson*

## Circulation Statistics

- **9/1/2021 through 9/30/2021**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

| | 9/2021 | Totals |
|---|---|---|
| **Normal** | 426 | **426** |
| **Self-Check** | 0 | **0** |
| **Renewal (staff)** | 265 | **265** |
| **Renewal (member)** | 3 | **3** |
| **In-Library** | 10 | **10** |
| | **704** | **704** |

# CITY COUNCIL MONTHLY REPORT

## October 2021

The Economic Development Corporation of Teague had its monthly meeting on October 7th, 2021.

We currently have 6 board members with 1 vacancy for this meeting we had two members not present.

The Regular Session minutes from September 14th meeting was approved. All bills were approved to pay and all financial reports were approved.

Nominations were held for officers on the EDC board, President-Stephanie Burns, VP-Nanette Harwell, Secretary/Treasurer-Tiffany Maggard

The EDC discussed and approved a submitted bid for clearing EDC owned land on HWY 84.

The EDC discussed and approved the lease agreement of one office located at the EDC building with the SBDC.

Respectfully

*Kyle Steen*

Executive Director Teague EDC

**Teague EDC Approved Budget vs Expenses 2020-2021**

9/30/2021

| | | |
|---|---|---|
| Prosperity Bank | 9/30/2021 | $297,824.82 |
| Freestone Credit Union | 9/30/2021 | $14,529.36 |
| Citizens State Bank | 9/30/2021 | $202,842.98 |
| Wells Fargo | 8/31/2021 | $100,807.16 |
| TOTAL | | $616,004.32 |

| | | Budget | Actual YTD | Diff | September |
|---|---|---|---|---|---|
| Revenue | | | | | |
| | Tax Revenue | $ 130,000.00 | $ 152,084.64 | $ (22,084.64) | * ($4,022.54) |
| | Interest | $ 2,100.00 | $ 820.03 | $ 1,279.97 | $64.02 |
| | Restitution | $2,000.00 | | $2,000.00 | |
| | Rental Income | $7,200.00 | $7,200.00 | $0.00 | $600.00 |
| | Miscellanous | | $ 1,215.60 | | $35.00 |
| Expenses | | | | | |
| | Web Site | $ 1,500.00 | $ 630.00 | $ 870.00 | $630.00 |
| | Phone/Internet | $ 2,000.00 | $ 1,058.09 | $ 941.91 | $91.06 |
| | Computer/Printer | $ 2,000.00 | $ 1,970.13 | $ 29.87 | $1,375.00 |
| | Memberships/Dues | $ 100.00 | $ 100.00 | | $0.00 |
| | Office Supplies | $ 2,000.00 | $ 141.68 | $ 1,858.32 | $77.70 |
| | Insurance Expense | $ 10,000.00 | $ - | $ 10,000.00 | $0.00 |
| | Postage/Box Rent | $ 300.00 | $ 58.20 | $ 241.80 | $0.00 |
| | Travel/Hotel | $ 4,000.00 | $ - | $ 4,000.00 | $0.00 |
| | Workshops/Seminars | $ 3,000.00 | $ 175.00 | $ 2,825.00 | $175.00 |
| | Meals/Entertainment | $ 4,000.00 | $ - | $ 4,000.00 | $0.00 |
| | Office Furniture/Décor | $ 10,000.00 | $ 1,041.71 | $ 8,958.29 | $500.00 |
| | Building Maintenance | $ 15,000.00 | $ 4,760.00 | $ 10,240.00 | $0.00 |
| | Water/Electricity | $ 7,000.00 | $ 2,809.15 | $ 4,190.85 | $194.16 |
| | Bank Charges | | | | $35.00 |
| Administrative | | | | | |
| | Salary | $ 50,000.00 | $ 2,122.13 | $ 47,877.87 | $1,549.97 |
| | Insurance/Retirement | $ - | $ - | | |
| | Payroll Expenses | $ 12,000.00 | $ - | $12,000.00 | |
| Legal | | | | | |
| | Legal Fees | $ 10,000.00 | $ 3,731.54 | $ 6,268.46 | $407.00 |
| | CPA | $ 12,000.00 | $ 4,000.00 | $ 8,000.00 | $4,000.00 |
| General | | | | | |
| | Advertising | $ 2,000.00 | $ 436.40 | $ 1,563.60 | $60.00 |
| | Planning/Development | $ 10,000.00 | $ - | $ 10,000.00 | |
| Specific/ Projects Cor | | | | | |
| | Unnamed Projects | $250,000.00 | $ 14,800.00 | $235,200.00 | |
| Expenditures | | $ 406,900.00 | $ 37,834.03 | | 9,094.89 |

Total Available Unallocated Funds (Current Balance + YTD Revenue - B $370,424.59

* September deposit was 10,827.34 with the deduction of over payment in August of 14,849.88