

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
NOVEMBER 15, 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 **NOVEMBER 15, 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 October 18, 2021 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of October 2021
- c. Accept the Financial Statement for October 2021

7. NEW BUSINESS:

- a. Receive request from Jim Lawrence to discuss, consider and possible action on disannexation of 119 FM 1451 FCAD Parcel No. 16931.
- b. Discussion and Possible Action on repairs to the BRI Museum.
- c. Discussion and possible action on Resolution No. R2021-11-15, casting votes for the Board of Director Members of the Freestone Central Appraisal District.

Agenda November 15, 2021

Removed on _____ at _____ by _____

- d. Discussion and possible action on approving Ordinance 2021-11-15, an ordinance amending the City's Budget for the Fiscal Year 2021-2022.
- e. Discussion and possible action on approving Ordinance 2021-11-15-A, an ordinance amending Code of Ordinance, Article 8.700, Junked Vehicles.
- f. Discussion and possible action on approving the updated Police Department Policy Manual.

8. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

9. ANNOUNCEMENTS:

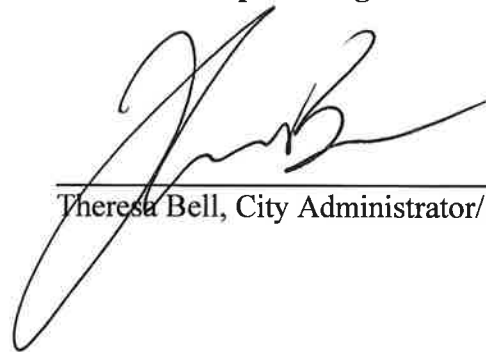
10. ADJOURN:

CERTIFICATION

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

Witness my hand and seal of the City of Teague and posted on this 10th day of November 2021, at 5:00 pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.




 Theresa Bell, City Administrator/Secretary

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

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the October 18, 2021 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of October 2021
- c. Accept the Financial Statement for October 2021

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
OCTOBER 18, 2021 6:00 P.M.**

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

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

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

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

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

6. **CONSENT AGENDA:**
 - a. Approve Minutes from the 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*Alderman Ballew moved to approve Agenda Item 6 A., B., C., and D., seconded by Alderman Michaud. Motion carried 4-0.*

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.*Public Hearing Opened at 6:03 P.M.
Public Hearing Closed at 6:03 P.M.*

8. **NEW BUSINESS:**
 - 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.*Alderman Ballew moved to approve Agenda Item 8 A., seconded by Alderman Jones. Motion carried 4-0.*
 - 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.*Alderman Ballew moved to approve 8 B., seconded by Alderman Jones. Motion carried 4-0.*
 - c. Discussion and possible action on making an appointment to fill the Teague Economic Development Corporations' Board of Directors vacancy.*Alderman Michaud made a motion to appoint Alderman Ballew, seconded by Alderman Jones. Motion carried 3-0-1 (Ballew abstained)*

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

Alderman Ballew moved to approve Item 8 D. Ordinance 2021-10-18, seconded by Alderman Michaud. Motion carried 4-0.

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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


Alderman reviewed the reports.

- 10. ANNOUNCEMENTS:** *Trick-or-Treating and Trunk-or-Treat is Saturday October 30th from 5:00 P.M. thru 8:00 P.M.*

- 11. ADJOURN:** *Mayor Monks adjourned the meeting at 6:21 P.M.*


The meeting adjourned.

The City of Teague,



Theresa Bell, CPM, TRMC
City Secretary / Administrator





James Monks, Mayor

Payroll Report for October 2021

First	Last	Check #	Type	Check Date	Mem	Amount
Theresa	Bell	DD103771	Checking	10/08/2021		2704.69
Hailey	Brown	DD103772	Checking	10/08/2021		921.47
John	Clifton II	DD103790	Checking	10/08/2021		1043.71
Jacob	Cowling	DD103791	Checking	10/08/2021		1875.38
Waylen	Crossley	37332	Paper	10/08/2021		399.41
Colton	Edmonds	DD103787	Checking	10/08/2021		1027.46
Jake	Fitch	DD103779	Checking	10/08/2021		1053.50
Robert	Garcia	DD103788	Checking	10/08/2021		1359.03
Daniel	Hunt	DD103785	Checking	10/08/2021		870.70
Miguel	Hutchison	DD103780	Checking	10/08/2021		1608.87
Beverly	Johnson	DD103775	Savings	10/08/2021		443.41
David	Keale	DD103781	Checking	10/08/2021		1311.43
Sydney	Long	DD103773	Checking	10/08/2021		1033.84
Helen	Marek	DD103776	Checking	10/08/2021		383.41
Darcy	Philpott	DD103782	Checking	10/08/2021		1351.69
Haden	Proulx	DD103789	Checking	10/08/2021		1129.05
Robert	Remaley	DD103783	Checking	10/08/2021		1242.04
Angela	Sargent	DD103784	Checking	10/08/2021		1679.13
Melissa	Satterwhite	DD103777	Checking	10/08/2021		1066.54
Nakisha	Scott	DD103774	Savings	10/08/2021		811.89
Donivian	Smith	DD103786	Checking	10/08/2021		936.94
Donovynn	Smith	DD103778	Savings	10/08/2021		734.03
Norris	Warren	DD103792	Checking	10/08/2021		1592.26

First	Last	Check #	Type	Check Date	Memo	Amount
Theresa	Bell	DD103837	Checking	10/22/2021		2704.69
Hailey	Brown	DD103838	Checking	10/22/2021		949.10
John	Clifton II	DD103856	Checking	10/22/2021		1503.15
Jacob	Cowling	DD103857	Checking	10/22/2021		1875.38
Waylen	Crossley	37351	Paper	10/22/2021		303.11
Colton	Edmonds	DD103853	Checking	10/22/2021		717.53
Jake	Fitch	DD103845	Checking	10/22/2021		1120.83
Robert	Garcia	DD103854	Checking	10/22/2021		1743.53
Daniel	Hunt	DD103851	Checking	10/22/2021		823.12
Miguel	Hutchison	DD103846	Checking	10/22/2021		1035.82
Beverly	Johnson	DD103841	Savings	10/22/2021		443.41
David	Keale	DD103847	Checking	10/22/2021		1510.06
Sydney	Long	DD103839	Checking	10/22/2021		1033.84
Helen	Marek	DD103842	Checking	10/22/2021		383.41
Darcy	Philpott	DD103848	Checking	10/22/2021		1351.69
Haden	Proulx	DD103855	Checking	10/22/2021		1026.63
Robert	Remaley	DD103849	Checking	10/22/2021		1530.27
Angela	Sargent	DD103850	Checking	10/22/2021		1249.94
Melissa	Satterwhite	DD103843	Checking	10/22/2021		1116.10
Nakisha	Scott	DD103840	Savings	10/22/2021		852.86
Donivian	Smith	DD103852	Checking	10/22/2021		936.94
Donovynn	Smith	DD103844	Savings	10/22/2021		707.33
Norris	Warren	DD103858	Checking	10/22/2021		1114.04
Rylee	Wilson	37350	Paper	10/22/2021		262.24

City of Teague
 Payment Listing Report
 10/1/2021 to 10/31/2021

11/10/2021 8:42 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Tractor Supply Credit Plan	10.2021	10/29/2021	Burlap Bags for NNO	7.96	7.96	10/29/2021	BankDraftECheck	03-49-5253
	State Comptroller	10.2021	10/31/2021	Garbage Sales Tax 10.2021	1,605.38	1,605.38	10/31/2021	BankDraftECheck	05-41-5260
	Caselle Inc	112441	10/1/2021	Contract Support and Maint	888.00	888.00	10/14/2021	BankDraftECheck	03-41-5919
	AT&T Mobility	287268301880X092	9/22/2021	Alderman iPads for 8/23/21	189.95	189.95	10/5/2021	BankDraftECheck	03-51-5298
	AT&T Mobility	287268301880X102	10/28/2021	IPad Bills 10.2021	189.95	189.95	10/31/2021	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221	10.202	400 Cedar St	63.66	63.66	10/25/2021	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	10.13.2	10/13/2021 City Hall Gas Bill	57.85	57.85	10/25/2021	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	10.202	10/13/2021 400 Main St	57.85	57.85	10/19/2021	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	10.13.2	10/11/2021 518 Magnolia St	75.02	75.02	10/14/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	10.202	10/18/2021 509 Main St	91.23	91.23	10/25/2021	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	10.202	10/15/2021 808 N 8th Ave	57.85	57.85	10/19/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	10.202	10/19/2021 315 Main St	62.63	62.63	10/25/2021	BankDraftECheck	03-49-5320
	Vyve Broadband	503-076727	10.4.21	10/4/2021 City Hall Internet and VOIP	471.70	471.70	10/14/2021	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	503-084954	10.4.21	10/4/2021 Library Internet and VOIP C	187.64	187.64	10/14/2021	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	503-084954	9.21	9/2/2021 Internet & Phone for Library	185.08	185.08	10/5/2021	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	503-087734	10.4.21	10/4/2021 Fire Department Internet ar	276.66	276.66	10/14/2021	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	503-542826	10.13.2	10/4/2021 PD Internet & Phone for 10/	407.21	407.21	10/14/2021	BankDraftECheck	03-49-5206/03-49-5920
	American Fidelity Assuran	PY10222021	10/22/2021	Supplimental Ins. After Tax	769.39	769.39	10/25/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY10222021	10/22/2021	Federal Withholding Tax	2,878.86	2,878.86	10/25/2021	BankDraftECheck	03-2105/05-2105
	American Fidelity Assuran	PY10222021	10/22/2021	Supplemetal Insurance Pre-	445.82	445.82	10/25/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY10222021	10/22/2021	Social Security-Employee	2,260.29	2,260.29	10/25/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY10222021	10/22/2021	Medicare-Employee	528.62	528.62	10/25/2021	BankDraftECheck	03-2110/05-2110
	LegalShield	PY10222021	10/22/2021	Pre-Paid Legal Services	21.43	21.43	10/25/2021	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY10222021	10/22/2021	Social Security-Employer	2,260.29	2,260.29	10/25/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY10222021	10/22/2021	Medicare-Employer	528.62	528.62	10/25/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1082021	10/8/2021	Social Security-Employer	2,271.76	2,271.76	10/14/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY1082021	10/8/2021	Federal Withholding Tax	2,976.82	2,976.82	10/14/2021	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV	PY1082021	10/8/2021	Medicare-Employee	531.31	531.31	10/14/2021	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran	PY1082021	10/8/2021	Supplimental Ins. After Tax	769.39	769.39	10/25/2021	BankDraftECheck	03-2140/05-2140
	LegalShield	PY1082021	10/8/2021	Pre-Paid Legal Services	21.42	21.42	10/25/2021	BankDraftECheck	03-2146
	American Fidelity Assuran	PY1082021	10/8/2021	Supplemetal Insurance Pre-	445.81	445.81	10/25/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY1082021	10/8/2021	Medicare-Employer	531.31	531.31	10/14/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY1082021	10/8/2021	Social Security-Employee	2,271.76	2,271.76	10/14/2021	BankDraftECheck	03-2110/03-2150/05-2110
	State Comptroller	Q3 2021	9/30/2021	State Criminal Costs and Fe	3,774.62	3,774.62	10/5/2021	BankDraftECheck	03-46-5247
37312	Adkins Veterinary Service	90623 9.30.21	9/30/2021	Pt# 2818 (Cefco) Brown/Wf	50.00	50.00	10/5/2021	Check	03-52-5250
37313	Amazon Capital Services, :	1ND3-R61X-JJKR	9/30/2021	Wireless keyboard, Anker 4	153.42	153.42	10/5/2021	Check	03-49-5401
37313	Amazon Capital Services, :	1T9C-GW9V-1RQJ	9/30/2021	Paper Shredder	269.99	269.99	10/5/2021	Check	03-41-5701
37313	Amazon Capital Services, :	1W67-JQVK-RM6K	9/29/2021	Office supplies for the PD	878.14	878.14	10/5/2021	Check	03-49-5401

37314	American Fire Protection C 03-43-5403	9/24/2021	Inspection for Community C	288.80	288.80	10/5/2021	Check	03-43-5403
37314	American Fire Protection C 1061-F125557	9/24/2021	Inspection for City Hall	170.60	170.60	10/5/2021	Check	03-41-5701
37314	American Fire Protection C 1061-F125558	9/24/2021	Inspection for Maintenance	130.40	130.40	10/5/2021	Check	05-42-5701
37314	American Fire Protection C 1061-F125559	9/24/2021	Inspection for Public Works	72.35	72.35	10/5/2021	Check	05-42-5701
37314	American Fire Protection C 1061-F125560	9/24/2021	Inspection for Museum	23.90	23.90	10/5/2021	Check	03-47-5701
37314	American Fire Protection C 1061-F125561	9/24/2021	Inspection for Police Dept.	239.15	239.15	10/5/2021	Check	03-49-5701
37314	American Fire Protection C 1061-F125563	9/24/2021	Inspection for Library	23.90	23.90	10/5/2021	Check	03-47-5701
37315	Big Top Bouncies 40	9/30/2021	Bounce houses for NNO	550.00	550.00	10/5/2021	Check	03-49-5253
37316	Bi-Stone Building Supply C 9.2021	9/27/2021	Cost to replace glass panel i	1,851.25	1,851.25	10/5/2021	Check	03-45-5403/03-45-5715
37317	Branch, Ronnie 9.2021	9/30/2021	Utility Deposit Refund	48.78	48.78	10/5/2021	Check	05-2020
37318	Campbell, LaTarsha 9.2021	9/30/2021	Utility Deposit Refund	12.64	12.64	10/5/2021	Check	05-2020
37319	Mark Edward Birchard 9.20.2021	9/20/2021	Police Policy Study	513.00	513.00	10/5/2021	Check	03-49-5252
37320	MVBA 241199	9/26/2021	Collection Fees- Court	17.08	17.08	10/5/2021	Check	03-46-5251
37321	Noey, Casey 9.2021	9/30/2021	Utility Deposit Refund	7.67	7.67	10/5/2021	Check	05-2020
37322	ProSource Specialties 39296CC	9/27/2021	Library silicone bracelets, m	113.00	113.00	10/5/2021	Check	03-45-5420
37323	Quill Corporation 97803385	9/20/2021	Office supplies for the Librai	306.71	306.71	10/5/2021	Check	03-45-5401
37323	Quill Corporation 97824726	9/21/2021	2 Battery backups, cushion	299.71	299.71	10/5/2021	Check	03-45-5909
37323	Quill Corporation 97828481	9/21/2021	2 cartons of crayola crayons	389.45	389.45	10/5/2021	Check	03-45-5800
37324	Small Town Tees NNO 2021	9/22/2021	NNO shirts	1,650.00	1,650.00	10/5/2021	Check	03-36-4982
37325	State Comptroller 092020.4	9/30/2021	FY 2021 Child Safety Seat 8	12.45	12.45	10/5/2021	Check	03-46-5247
37326	Thoele, Brian 9.30.21	9/30/2021	DJ/Karaoke for NNO	150.00	150.00	10/5/2021	Check	03-49-5253
37327	Utilize IT Inc 52395	9/30/2021	Library- Replace router for i	270.00	270.00	10/5/2021	Check	03-45-5707
37339	Amazon Capital Services, : 1LP6-TP7X-CFVW	10/2/2021	Noctua High Performance C	43.88	43.88	10/15/2021	Check	03-49-5707
37340	Bi-Stone Pest Control 7815	10/4/2021	Monthly Pest Control	60.00	60.00	10/15/2021	Check	03-43-5701
37341	Chadus Garage 74196	10/1/2021	1 mastercraft 24s/75R16, ti	169.48	169.48	10/15/2021	Check	05-42-5605
37342	Cynthia Pruitt Trust 1942.18	10/5/2021	Utility Deposit Refund	75.00	75.00	10/15/2021	Check	05-2020
37343	EDC 10.2021	10/8/2021	EDC 25% for September 20	11,195.35	11,195.35	10/15/2021	Check	03-41-5262
37344	Franklin Legal Publishing 25393	10/7/2021	Laserfiche: Avante Full SQL	8,060.00	8,060.00	10/15/2021	Check	03-41-5267
37345	Freestone Publishing 15770	10/7/2021	Public Hearing for Replat on	90.00	90.00	10/15/2021	Check	03-41-5202
37346	Guys Lumber and Hardwai 16640	10/4/2021	Scrw dck 8x2, elbow 90 deg	210.77	210.77	10/15/2021	Check	03-49-5299
37346	Guys Lumber and Hardwai 16688	10/5/2021	13 gal tall trashbag	2.49	2.49	10/15/2021	Check	03-48-5419
37346	Guys Lumber and Hardwai 16787	10/8/2021	Invoice #16787- supplies fo	109.36	109.36	10/15/2021	Check	03-41-5403
37347	Metro Sanitation Inc 9.2021	10/1/2021	Garbage Contract Septembe	16,478.64	16,478.64	10/15/2021	Check	05-41-5260
37348	Utilize IT Inc 52337	10/1/2021	IT Contract for October 202	1,765.00	1,765.00	10/15/2021	Check	03-41-5708
37352	Amazon Capital Services, : 13PK-XYLF-JRRM	10/14/2021	File Folder Tabs	9.98	9.98	10/21/2021	Check	03-41-5401
37352	Amazon Capital Services, : 1LW4-GYMP-VLPG	10/19/2021	Inktopia HP 63XL Ink Cartri	24.99	24.99	10/21/2021	Check	05-43-5401
37353	Datamax Inc. 1879533	10/11/2021	City Hall Canon Printer Cont	102.20	102.20	10/21/2021	Check	03-41-5203
37353	Datamax Inc. 1880220	10/12/2021	PD Canon Printer contract 1	84.19	84.19	10/21/2021	Check	03-49-5401
37353	Datamax Inc. LG00560015	10/15/2021	Lease/Rental City Hall Printe	192.48	192.48	10/21/2021	Check	03-41-5203
37354	Freestone County Tax Offi. 10.2021	10/18/2021	Registration for ACO Truck \	7.50	7.50	10/21/2021	Check	03-49-5601
37355	Freestone County Treasur 10.2021	10/15/2021	8,369 parcels @ \$0.75 per i	6,276.75	6,276.75	10/21/2021	Check	03-41-5240
37356	MVBA 241912	10/10/2021	Collection Fees- Court	54.00	54.00	10/21/2021	Check	03-46-5251
37357	PRODUCTIVITY CENTER INTD00192021	9/20/2021	TCLEDDS Subscription Rene	330.00	330.00	10/21/2021	Check	03-49-5228
37359	Amazon Capital Services, : 1PQV-MV7G-XP1R	10/24/2021	Parks Uniforms Pants X5	139.95	139.95	10/26/2021	Check	03-48-5109
37359	Amazon Capital Services, : 1XL7-CNGP-HPD7	10/22/2021	Security Mirrors X3	167.40	167.40	10/26/2021	Check	03-41-5906

37361	FAST Inc.	21-2271	10/22/2021	Court Software Subscription	375.00	375.00	10/26/2021	Check	07-46-5707
37362	Messer Fort & McDonald P	15334	10/20/2021	1/3 of Legal Services for NS	2,242.83	2,242.83	10/26/2021	Check	03-41-5246
37363	Sunbelt Rentals	118465870-0001	10/6/2021	Generator & Light Cart for N	238.42	238.42	10/26/2021	Check	03-49-5253
37364	TML Health	PY10222021	10/22/2021	Life Insurance-Employer	3.04	3.04	10/26/2021	Check	05-2136
37364	TML Health	PY10222021	10/22/2021	Health Ins + Spouse-Empl	308.64	308.64	10/26/2021	Check	03-2135
37364	TML Health	PY10222021	10/22/2021	AD&D	59.67	59.67	10/26/2021	Check	03-2136/05-2136
37364	TML Health	PY10222021	10/22/2021	Health Ins Single-Employer	9,210.73	9,210.73	10/26/2021	Check	03-2136/05-2136
37364	TML Health	PY10222021	10/22/2021	TML Vol Ins Pre-Tax	564.32	564.32	10/26/2021	Check	03-2142/05-2142
37364	TML Health	PY1082021	10/8/2021	Health Ins + Spouse-Empl	308.64	308.64	10/26/2021	Check	03-2135
37364	TML Health	PY1082021	10/8/2021	TML Vol Ins Pre-Tax	564.32	564.32	10/26/2021	Check	03-2142/05-2142
37366	TMRS	PY10222021	10/22/2021	TMRS-Employee	2,462.58	2,462.58	10/26/2021	Check	03-2120/05-2120
37366	TMRS	PY10222021	10/22/2021	TMRS-Employer	4,488.94	4,488.94	10/26/2021	Check	03-2120/05-2120
37366	TMRS	PY1082021	10/8/2021	TMRS-Employer	4,537.50	4,537.50	10/26/2021	Check	03-2120/05-2120
37366	TMRS	PY1082021	10/8/2021	TMRS-Employee	2,489.21	2,489.21	10/26/2021	Check	03-2120/05-2120
37367	UNITED STATES POSTAL S	10.2021	10/22/2021	Postage for Utility Bills Octo	546.16	546.16	10/26/2021	Check	05-42-5201/05-43-5201
37368	Venegas, Juan/Brenda	42710	10/25/2021	Utility Deposit Refund	105.53	105.53	10/26/2021	Check	05-2020
37369	Williams, Chad	10252021	10/25/2021	October 2021 Contract Mow	7,448.33	7,448.33	10/26/2021	Check	03-48-5110
	TXU Energy	054005826443	10/9/2021	City Electric Bill October 20	12,697.60	12,697.60	10/19/2021	BankDraftECheck	
	City of Teague - WATER	10.2021	10/26/2021	City Water Bills 09/15-10/1	788.66	788.66	10/29/2021	BankDraftECheck	
	Fuelman	NP60790672	9/27/2021	City Fuel Purchases for 8/3C	3,613.92	3,613.92	10/5/2021	BankDraftECheck	
	Fuelman	NP60954104	10/25/2021	City Fuel Purchases	2,875.35	2,875.35	10/29/2021	BankDraftECheck	
37360	AT&T	10.15.21	10/15/2021	Airport, Scada, and EAS Phc	339.30	339.30	10/26/2021	Check	
37365	TML IRP	2516 10.2021	10/25/2021	Annual IRP Insurance Paym	82,490.52	82,490.52	10/26/2021	Check	
				Total	<u>221,064.15</u>	<u>221,064.15</u>			

City of Teague

Current Ending Account Balances As of October 31, 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	\$444,162.99
Investment	TexPool	TexPool Enterprise	811200007	\$1,399.10
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,459,517.85
Checking	Xpress Bill Pay	Xpress Account	10550	\$1,868.14
		Total		\$4,124,464.58

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(21,336.43)	
	03-1200	Transfers Receivable	8,828.01	
	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	375,911.98	
	Total Assets		<u>1,676,118.93</u>	
				<u>1,676,118.93</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(13,458.86)	
	03-2020	Accrued Utility Deposits	430,755.04	
	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	1,058.78	
	03-2110	FICA Payable	(4,732.15)	
	03-2120	TMRS Payable	17,368.05	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	161,408.10	
	03-2140	Supplemental Ins. Payable	37,532.76	
	03-2142	Voluntary Supplemental Ins.	(190,546.95)	
	03-2146	Pre-Paid Legal Services	273.74	
	03-2147	Texas Life Insurance Payable	443.93	
	03-2150	Federal P/R Taxes Payable	6,459.95	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>893,152.38</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>782,389.11</u>	
	Total Fund Balance		<u>782,389.11</u>	

City of Teague
 Balance Sheet
 As of October 31, 2021

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	118,099.39	
		Total Expenses	202,583.91	
		Current Year Increase (Decrease)	577.44	
		Fund Balance Total	782,389.11	
		Current Year Increase (Decrease)	577.44	
		Total Fund Balance/Equity	782,966.55	
		Total Liabilities & Fund Balance		1,676,118.93

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	93,178.40	135,913.92	(42,735.52)	93,178.40	1,631,600.00	5.71%	1,538,421.60
LICENSES & PERMITS	1,500.24	3,245.49	(1,745.25)	1,500.24	38,950.00	3.85%	37,449.76
CHARGES FOR SERVICES	3,510.00	2,916.41	593.59	3,510.00	35,000.00	10.03%	31,490.00
FINES & FORFEITURES	5,017.76	4,348.30	669.46	5,017.76	52,200.00	9.61%	47,182.24
MISCELLANEOUS REVENUE	8,977.30	5,164.73	3,812.57	8,977.30	62,000.00	14.48%	53,022.70
GRANTS	4,471.69	26,106.42	(21,634.73)	4,471.69	313,400.00	1.43%	308,928.31
CONTRIBUTIONS & TRANSFERS	1,444.00	33,241.10	(31,797.10)	1,444.00	398,900.00	0.36%	397,456.00
Revenue Totals	<u>118,099.39</u>	<u>210,936.37</u>	<u>(92,836.98)</u>	<u>118,099.39</u>	<u>2,532,050.00</u>	<u>4.66%</u>	<u>2,413,950.61</u>
Expense Summary							
Not Categorized	<u>202,583.91</u>	<u>210,817.98</u>	<u>(8,234.07)</u>	<u>202,583.91</u>	<u>2,531,050.00</u>	<u>8.00%</u>	<u>2,328,466.09</u>
Expense Totals	<u>202,583.91</u>	<u>210,817.98</u>	<u>(8,234.07)</u>	<u>202,583.91</u>	<u>2,531,050.00</u>	<u>8.00%</u>	<u>2,328,466.09</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05:47 PM

03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
TAXES	93,178.40	135,913.92	(42,735.52)	93,178.40	1,631,600.00	5.71%	1,538,421.60
Taxes Totals	<u>93,178.40</u>	<u>135,913.92</u>	<u>(42,735.52)</u>	<u>93,178.40</u>	<u>1,631,600.00</u>	<u>5.71%</u>	<u>1,538,421.60</u>

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
LICENSES & PERMITS	1,500.24	3,245.49	(1,745.25)	1,500.24	38,950.00	3.85%	37,449.76
Licenses & Permits Totals	<u>1,500.24</u>	<u>3,245.49</u>	<u>(1,745.25)</u>	<u>1,500.24</u>	<u>38,950.00</u>	<u>3.85%</u>	<u>37,449.76</u>

03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
CHARGES FOR SERVICES	3,475.00	2,833.11	641.89	3,475.00	34,000.00	10.22%	30,525.00
Charges for Services Totals	<u>3,475.00</u>	<u>2,833.11</u>	<u>641.89</u>	<u>3,475.00</u>	<u>34,000.00</u>	<u>10.22%</u>	<u>30,525.00</u>

03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
FINES & FORFEITURES	5,017.76	4,348.30	669.46	5,017.76	52,200.00	9.61%	47,182.24
Fines & Forfeitures Totals	<u>5,017.76</u>	<u>4,348.30</u>	<u>669.46</u>	<u>5,017.76</u>	<u>52,200.00</u>	<u>9.61%</u>	<u>47,182.24</u>

03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
CHARGES FOR SERVICES	35.00	83.30	(48.30)	35.00	1,000.00	3.50%	965.00
MISCELLANEOUS REVENUE	8,977.30	5,164.73	3,812.57	8,977.30	62,000.00	14.48%	53,022.70

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05:47 PM

Miscellaneous Revenue Totals	<u>9,012.30</u>	<u>5,248.03</u>	<u>3,764.27</u>	<u>9,012.30</u>	<u>63,000.00</u>	<u>14.31%</u>	<u>53,987.70</u>
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03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
GRANTS	<u>4,471.69</u>	<u>500.00</u>	<u>3,971.69</u>	<u>4,471.69</u>	<u>6,000.00</u>	<u>74.53%</u>	<u>1,528.31</u>
Grants Totals	<u>4,471.69</u>	<u>500.00</u>	<u>3,971.69</u>	<u>4,471.69</u>	<u>6,000.00</u>	<u>74.53%</u>	<u>1,528.31</u>

03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
CONTRIBUTIONS & TRANSFERS	<u>1,444.00</u>	<u>33,241.10</u>	<u>(31,797.10)</u>	<u>1,444.00</u>	<u>398,900.00</u>	<u>0.36%</u>	<u>397,456.00</u>
GRANTS	<u>0.00</u>	<u>25,606.42</u>	<u>(25,606.42)</u>	<u>0.00</u>	<u>307,400.00</u>	<u>0.00%</u>	<u>307,400.00</u>
Contributions & Transfers Totals	<u>1,444.00</u>	<u>58,847.52</u>	<u>(57,403.52)</u>	<u>1,444.00</u>	<u>706,300.00</u>	<u>0.20%</u>	<u>704,856.00</u>
Revenue Total	<u>118,099.39</u>	<u>210,936.37</u>	<u>(92,836.98)</u>	<u>118,099.39</u>	<u>2,532,050.00</u>	<u>4.66%</u>	<u>2,413,950.61</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-31-4010 Ad Valorem: Current	41,767.15	66,306.80	(24,539.65)	41,767.15	796,000.00	5.25%	754,232.85
03-31-4020 Ad Valorem: Delinquent	3,353.05	4,331.60	(978.55)	3,353.05	52,000.00	6.45%	48,646.95
03-31-4030 Ad Valorem: Penalty	1,656.09	1,666.67	(10.58)	1,656.09	20,000.00	8.28%	18,343.91
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
03-31-4120 Franchise Fee: Electric Util	0.00	12,911.50	(12,911.50)	0.00	155,000.00	0.00%	155,000.00
03-31-4130 Franchise Fee: Telephone Util	20.40	549.78	(529.38)	20.40	6,600.00	0.31%	6,579.60
03-31-4140 Franchise Fee: Northland	1,380.91	583.33	797.58	1,380.91	7,000.00	19.73%	5,619.09
03-31-4210 Tax: State Sales	44,781.40	47,481.00	(2,699.60)	44,781.40	570,000.00	7.86%	525,218.60
03-31-4220 Tax: Mixed Beverage	219.40	233.24	(13.84)	219.40	2,800.00	7.84%	2,580.60
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals	93,178.40	135,913.92	(42,735.52)	93,178.40	1,631,600.00	5.71%	1,538,421.60

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND 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	58.33	(58.33)	0.00	700.00	0.00%	700.00
03-32-4311 Permits: Business	150.00	16.66	133.34	150.00	200.00	75.00%	50.00
03-32-4312 Permits: Licensing	100.00	29.15	70.85	100.00	350.00	28.57%	250.00
03-32-4313 Permits: Other	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	1,250.24	499.80	750.44	1,250.24	6,000.00	20.84%	4,749.76
03-32-4330 Permits: Manufactured Home	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	0.00	26,000.00	0.00%	26,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Licenses & Permits Totals	1,500.24	3,245.49	(1,745.25)	1,500.24	38,950.00	3.85%	37,449.76

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND 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	450.00	499.80	(49.80)	450.00	6,000.00	7.50%	5,550.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	1,500.00	18,000.00	8.33%	16,500.00
03-34-4550 Rent: RV Site	175.00	25.00	150.00	175.00	300.00	58.33%	125.00
03-34-4551 Rent: Park Pavilion	150.00	41.65	108.35	150.00	500.00	30.00%	350.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	1,200.00	683.33	516.67	1,200.00	8,200.00	14.63%	7,000.00
Charges for Services Totals	3,475.00	2,833.11	641.89	3,475.00	34,000.00	10.22%	30,525.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-35-4410 Fines: Court 501	4,878.28	4,165.00	713.28	4,878.28	50,000.00	9.76%	45,121.72
03-35-4430 Fines: Library	111.00	83.30	27.70	111.00	1,000.00	11.10%	889.00
03-35-4440 Fines/Revenue: Police	28.48	16.67	11.81	28.48	200.00	14.24%	171.52
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines & Forfeitures Totals	5,017.76	4,348.30	669.46	5,017.76	52,200.00	9.61%	47,182.24

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	5,554.35	4,831.40	722.95	5,554.35	58,000.00	9.58%	52,445.65
03-36-4520 Oil & Gas Lease	341.27	125.00	216.27	341.27	1,500.00	22.75%	1,158.73
03-36-4896 Court Credit Card Fee	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4982 NNO Donations	(986.30)	0.00	(986.30)	(986.30)	0.00	0.00%	986.30
03-36-4985 NSF Check Fees	35.00	83.30	(48.30)	35.00	1,000.00	3.50%	965.00
03-36-4990 Miscellaneous Revenue	4,067.98	41.67	4,026.31	4,067.98	500.00	813.60%	(3,567.98)
Miscellaneous Revenue Totals	<u>9,012.30</u>	<u>5,248.03</u>	<u>3,764.27</u>	<u>9,012.30</u>	<u>63,000.00</u>	<u>14.31%</u>	<u>53,987.70</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND 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	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	4,471.69	416.67	4,055.02	4,471.69	5,000.00	89.43%	528.31
Grants Totals	4,471.69	500.00	3,971.69	4,471.69	6,000.00	74.53%	1,528.31

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,444.00	1,416.10	27.90	1,444.00	17,000.00	8.49%	15,556.00
03-39-4620 Franchise Fees from COT	0.00	25,606.42	(25,606.42)	0.00	307,400.00	0.00%	307,400.00
03-39-4800 Transfer From Reserve Fund	0.00	31,825.00	(31,825.00)	0.00	381,900.00	0.00%	381,900.00
Contributions & Transfers Totals	1,444.00	58,847.52	(57,403.52)	1,444.00	706,300.00	0.20%	704,856.00

City of Teague
Financial Statement
As of October 31, 2021

11/10/2021 1:05 PM

Revenue Totals

<u>118,099.39</u>	<u>210,936.37</u>	<u>(92,836.98)</u>	<u>118,099.39</u>	<u>2,532,050.00</u>	<u>4.66%</u>	<u>2,413,950.61</u>
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City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,518.25	7,663.60	(1,145.35)	6,518.25	92,000.00	7.09%	85,481.75
03-41-5101 Salary & OT	143.32	166.67	(23.35)	143.32	2,000.00	7.17%	1,856.68
03-41-5102 Part-Time Salary	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5103 Retirement	682.50	999.60	(317.10)	682.50	12,000.00	5.69%	11,317.50
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	500.00	6,000.00	8.33%	5,500.00
03-41-5105 FICA	404.44	533.12	(128.68)	404.44	6,400.00	6.32%	5,995.56
03-41-5106 Group Insurance	1,158.32	1,224.51	(66.19)	1,158.32	14,700.00	7.88%	13,541.68
03-41-5107 Workers Compensation	440.00	49.98	390.02	440.00	600.00	73.33%	160.00
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
03-41-5202 Ads & Public Notices	90.00	41.65	48.35	90.00	500.00	18.00%	410.00
03-41-5203 Printing	294.68	416.50	(121.82)	294.68	5,000.00	5.89%	4,705.32
03-41-5205 Mobile Communications	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-41-5206 Telephone	345.71	349.86	(4.15)	345.71	4,200.00	8.23%	3,854.29
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-41-5221 Service Appreciation	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-41-5229 Membership/Dues & Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5231 Insurance General Liabilities	275.00	24.99	250.01	275.00	300.00	91.67%	25.00
03-41-5232 Insurance Property	948.14	83.33	864.81	948.14	1,000.00	94.81%	51.86
03-41-5233 Insurance Errors & Omissions	4,776.52	474.81	4,301.71	4,776.52	5,700.00	83.80%	923.48
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	0.00	2,224.11	(2,224.11)	0.00	26,700.00	0.00%	26,700.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5240 Tax Collector	6,276.75	608.33	5,668.42	6,276.75	7,300.00	85.98%	1,023.25
03-41-5242 Codification/ Record Retention	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	2,242.83	1,666.67	576.16	2,242.83	20,000.00	11.21%	17,757.17
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
03-41-5251 Professional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-41-5252 Emergency Management	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5253 Community Events	47.47	208.33	(160.86)	47.47	2,500.00	1.90%	2,452.53
03-41-5255 Inspection Fees	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5262 Teague E.D.C.	11,195.35	11,870.25	(674.90)	11,195.35	142,500.00	7.86%	131,304.65
03-41-5267 Electronic File System	8,060.00	666.67	7,393.33	8,060.00	8,000.00	100.75%	(60.00)
03-41-5298 Banking Charges	1,115.66	1,066.24	49.42	1,115.66	12,800.00	8.72%	11,684.34
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5301 Electricity: New City Hall	443.57	416.67	26.90	443.57	5,000.00	8.87%	4,556.43
03-41-5340 Gas	57.85	74.97	(17.12)	57.85	900.00	6.43%	842.15
03-41-5360 Water: New City Hall	120.03	125.00	(4.97)	120.03	1,500.00	8.00%	1,379.97
03-41-5401 Supplies: Office	71.96	249.90	(177.94)	71.96	3,000.00	2.40%	2,928.04
03-41-5403 Supplies: Bldg & Maint	109.36	125.00	(15.64)	109.36	1,500.00	7.29%	1,390.64
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701 Repair & Maint: Bldg	440.59	916.30	(475.71)	440.59	11,000.00	4.01%	10,559.41
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5707 Repair & Maint: Computers	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5708 Contract Prof. IT Services	1,765.00	1,790.95	(25.95)	1,765.00	21,500.00	8.21%	19,735.00
03-41-5906 Equipment: Security	167.40	41.67	125.73	167.40	500.00	33.48%	332.60
03-41-5909 Equipment: Office	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
03-41-5919 Computer Software	982.00	2,182.46	(1,200.46)	982.00	26,200.00	3.75%	25,218.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5920 Internet Service	125.99	116.67	9.32	125.99	1,400.00	9.00%	1,274.01
03-41-5921 Website Development - Administration Totals	0.00	1,082.90	(1,082.90)	0.00	13,000.00	0.00%	13,000.00
	<u>49,798.69</u>	<u>41,803.10</u>	<u>7,995.59</u>	<u>49,798.69</u>	<u>501,800.00</u>	<u>9.92%</u>	<u>452,001.31</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	163.25	266.56	(103.31)	163.25	3,200.00	5.10%	3,036.75
03-42-5231 Insurance: General Liabilities	873.18	83.30	789.88	873.18	1,000.00	87.32%	126.82
03-42-5232 Insurance: Property	1,790.00	150.00	1,640.00	1,790.00	1,800.00	99.44%	10.00
03-42-5299 Misc. Expense	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
03-42-5305 Electricity: Airport	121.80	120.78	1.02	121.80	1,450.00	8.40%	1,328.20
03-42-5365 Water: Airport	30.15	33.33	(3.18)	30.15	400.00	7.54%	369.85
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Airport Totals	2,978.38	833.08	2,145.30	2,978.38	10,000.00	29.78%	7,021.62

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	500.00	166.67	333.33	500.00	2,000.00	25.00%	1,500.00
03-43-5311 Electric: CCtr/ Over 55	730.29	666.40	63.89	730.29	8,000.00	9.13%	7,269.71
03-43-5345 Gas: CCtr/ Over 55	91.23	124.95	(33.72)	91.23	1,500.00	6.08%	1,408.77
03-43-5368 Water CC/O55/TWC	95.11	83.33	11.78	95.11	1,000.00	9.51%	904.89
03-43-5403 Supplies: Bldg & Maint	288.80	83.33	205.47	288.80	1,000.00	28.88%	711.20
03-43-5406 Over 55 Expenses	0.00	1,832.60	(1,832.60)	0.00	22,000.00	0.00%	22,000.00
03-43-5407 TWC Expenses	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-43-5701 Repair & Maint: Bldg	60.00	624.75	(564.75)	60.00	7,500.00	0.80%	7,440.00
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5920 Internet	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	1,765.43	3,932.00	(2,166.57)	1,765.43	47,200.00	3.74%	45,434.57

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
03-44-5107 Workers Compensation	1,650.00	141.61	1,508.39	1,650.00	1,700.00	97.06%	50.00
03-44-5206 Telephone	231.95	266.56	(34.61)	231.95	3,200.00	7.25%	2,968.05
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	301.29	(301.29)	0.00	3,617.00	0.00%	3,617.00
03-44-5315 Electric: Fire Station	258.09	258.23	(0.14)	258.09	3,100.00	8.33%	2,841.91
03-44-5316 Water: Fire Station	75.76	66.64	9.12	75.76	800.00	9.47%	724.24
03-44-5350 Gas: Fire Station	63.66	66.64	(2.98)	63.66	800.00	7.96%	736.34
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	47.77	166.60	(118.83)	47.77	2,000.00	2.39%	1,952.23
03-44-5607 Vehicle Ins/Liab.	5,837.96	541.45	5,296.51	5,837.96	6,500.00	89.81%	662.04
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5705 Repair & Maint: Equipment	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
03-44-5905 Equipment: Small	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	0.00	9,500.00	0.00%	9,500.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	0.00	56,483.00	0.00%	56,483.00
03-44-5920 Internet Service	89.99	83.33	6.66	89.99	1,000.00	9.00%	910.01
03-44-5929 Hoses/Fire Dept	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5930 SCBA	0.00	1,541.05	(1,541.05)	0.00	18,500.00	0.00%	18,500.00
Fire Department Totals	8,255.18	11,015.00	(2,759.82)	8,255.18	132,200.00	6.24%	123,944.82

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,872.20	3,083.33	(211.13)	2,872.20	37,000.00	7.76%	34,127.80
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,080.00	2,416.67	(336.67)	2,080.00	29,000.00	7.17%	26,920.00
03-45-5103 Retirement	366.49	416.67	(50.18)	366.49	5,000.00	7.33%	4,633.51
03-45-5105 FICA	378.85	416.50	(37.65)	378.85	5,000.00	7.58%	4,621.15
03-45-5106 Group Insurance	576.54	608.33	(31.79)	576.54	7,300.00	7.90%	6,723.46
03-45-5107 Workers Compensation	390.00	33.32	356.68	390.00	400.00	97.50%	10.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5206 Telephone	210.74	108.33	102.41	210.74	1,300.00	16.21%	1,089.26
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	1,484.00	124.95	1,359.05	1,484.00	1,500.00	98.93%	16.00
03-45-5252 Professional Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-45-5284 Service Agreements	389.00	308.33	80.67	389.00	3,700.00	10.51%	3,311.00
03-45-5316 Electric: Library	363.22	349.86	13.36	363.22	4,200.00	8.65%	3,836.78
03-45-5351 Gas: Library	57.85	83.33	(25.48)	57.85	1,000.00	5.79%	942.15
03-45-5376 Water: Library	60.04	62.50	(2.46)	60.04	750.00	8.01%	689.96
03-45-5401 Office Supplies	306.71	83.33	223.38	306.71	1,000.00	30.67%	693.29
03-45-5402 Books / Magazines	957.50	250.00	707.50	957.50	3,000.00	31.92%	2,042.50
03-45-5403 Supplies: Bldg & Maint	371.95	58.33	313.62	371.95	700.00	53.14%	328.05
03-45-5420 Public Activities-Library	113.00	83.30	29.70	113.00	1,000.00	11.30%	887.00
03-45-5703 Repair & Maint: Office Equip	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5707 Repair & Maint: Computer	270.00	208.25	61.75	270.00	2,500.00	10.80%	2,230.00
03-45-5715 Repair & Maint: Facility	1,503.20	125.00	1,378.20	1,503.20	1,500.00	100.21%	(3.20)
03-45-5800 Library Grants	1,680.17	416.67	1,263.50	1,680.17	5,000.00	33.60%	3,319.83
03-45-5909 Equipment: Office	299.71	41.65	258.06	299.71	500.00	59.94%	200.29
03-45-5920 Internet Services	161.98	83.33	78.65	161.98	1,000.00	16.20%	838.02

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	<u>14,893.15</u>	<u>9,920.29</u>	<u>4,972.86</u>	<u>14,893.15</u>	<u>119,050.00</u>	<u>12.51%</u>	<u>104,156.85</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	0.00	716.38	(716.38)	0.00	8,600.00	0.00%	8,600.00
03-46-5101 Salary & OT	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5102 Part-Time Salary	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-46-5103 Retirement	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
03-46-5105 FICA	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-46-5106 Group Insurance	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
03-46-5107 Workers Compensation	180.00	16.66	163.34	180.00	200.00	90.00%	20.00
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5246 Legal	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-46-5247 Court Cost/Arrest	3,787.07	1,332.80	2,454.27	3,787.07	16,000.00	23.67%	12,212.93
03-46-5251 Services: Professional	167.17	416.67	(249.50)	167.17	5,000.00	3.34%	4,832.83
03-46-5298 Banking Charges	83.09	83.33	(0.24)	83.09	1,000.00	8.31%	916.91
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Court Totals	4,217.33	3,740.76	476.57	4,217.33	44,900.00	9.39%	40,682.67

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-47-5231 Insurance: General Liabilities	495.00	41.65	453.35	495.00	500.00	99.00%	5.00
03-47-5232 Insurance: Property	1,950.00	166.60	1,783.40	1,950.00	2,000.00	97.50%	50.00
03-47-5316 Water: Museum	60.01	62.50	(2.49)	60.01	750.00	8.00%	689.99
03-47-5317 Electricity: Museum	393.50	416.50	(23.00)	393.50	5,000.00	7.87%	4,606.50
03-47-5701 Bldg. Repair & Maint.	23.90	54.14	(30.24)	23.90	650.00	3.68%	626.10
Museum Totals	2,922.41	749.72	2,172.69	2,922.41	9,000.00	32.47%	6,077.59

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,320.14	2,916.67	(596.53)	2,320.14	35,000.00	6.63%	32,679.86
03-48-5101 Salary & OT	132.00	41.67	90.33	132.00	500.00	26.40%	368.00
03-48-5102 Part-Time Salary	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5103 Retirement	315.97	374.85	(58.88)	315.97	4,500.00	7.02%	4,184.03
03-48-5105 FICA	187.96	233.24	(45.28)	187.96	2,800.00	6.71%	2,612.04
03-48-5106 Group Insurance	638.52	666.40	(27.88)	638.52	8,000.00	7.98%	7,361.48
03-48-5107 Workers Compensation	980.00	83.30	896.70	980.00	1,000.00	98.00%	20.00
03-48-5109 Clothing Allowance	139.95	41.65	98.30	139.95	500.00	27.99%	360.05
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	7,448.33	90,000.00	8.28%	82,551.67
03-48-5205 Mobile Communications	0.00	45.81	(45.81)	0.00	550.00	0.00%	550.00
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	3,450.00	291.67	3,158.33	3,450.00	3,500.00	98.57%	50.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5277 Refunds	140.00	8.33	131.67	140.00	100.00	140.00%	(40.00)
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5316 Water: 8th Ave Park	60.07	166.60	(106.53)	60.07	2,000.00	3.00%	1,939.93
03-48-5317 Water: Ball Park	195.62	108.29	87.33	195.62	1,300.00	15.05%	1,104.38
03-48-5318 Water-BTW Park	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-48-5319 Park Renovations	0.00	3,032.12	(3,032.12)	0.00	36,400.00	0.00%	36,400.00
03-48-5320 Electric: 8th Ave City Park	417.02	624.75	(207.73)	417.02	7,500.00	5.56%	7,082.98
03-48-5324 Electric: Main St Park	48.32	66.67	(18.35)	48.32	800.00	6.04%	751.68
03-48-5325 Electric: Jefferson BTW Park	39.59	49.98	(10.39)	39.59	600.00	6.60%	560.41
03-48-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5403 Supplies/Maint: 8th Ave City	55.98	208.33	(152.35)	55.98	2,500.00	2.24%	2,444.02
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5415 Chemicals: Parks	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-48-5417 Small Tools	22.28	4.16	18.12	22.28	50.00	44.56%	27.72
03-48-5419 Supply/Maintenance: Jeff BTW	2.49	124.95	(122.46)	2.49	1,500.00	0.17%	1,497.51
03-48-5501 Supply/Maintenance: Main St	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-48-5601 Vehicle Repair	60.00	125.00	(65.00)	60.00	1,500.00	4.00%	1,440.00
03-48-5603 Gas/Fuel	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-48-5607 Insurance: Vehicle	1,385.00	141.67	1,243.33	1,385.00	1,700.00	81.47%	315.00
03-48-5705 Equipment Repair & Maint.	120.54	125.00	(4.46)	120.54	1,500.00	8.04%	1,379.46
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-48-5905 Equipment: Small	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Parks Totals	18,159.78	18,239.19	(79.41)	18,159.78	218,900.00	8.30%	200,740.22

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	23,272.67	29,155.00	(5,882.33)	23,272.67	350,000.00	6.65%	326,727.33
03-49-5101 Salary & OT	369.50	500.00	(130.50)	369.50	6,000.00	6.16%	5,630.50
03-49-5102 Part-Time Salary	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
03-49-5103 Retirement	3,016.75	3,790.15	(773.40)	3,016.75	45,500.00	6.63%	42,483.25
03-49-5105 FICA	1,779.51	2,249.10	(469.59)	1,779.51	27,000.00	6.59%	25,220.49
03-49-5106 Group Insurance	3,480.30	4,914.70	(1,434.40)	3,480.30	59,000.00	5.90%	55,519.70
03-49-5107 Workers Compensation	10,174.90	874.65	9,300.25	10,174.90	10,500.00	96.90%	325.10
03-49-5109 Clothing Allowance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5111 Pysch Wellness	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5201 Postage & Freight	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5205 Mobile Communications	0.00	374.85	(374.85)	0.00	4,500.00	0.00%	4,500.00
03-49-5206 Telephone	339.10	387.34	(48.24)	339.10	4,650.00	7.29%	4,310.90
03-49-5224 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5228 Manuals/Subscription	330.00	4.16	325.84	330.00	50.00	660.00%	(280.00)
03-49-5229 Membership/Dues & Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-49-5232 Insurance: Property	3,150.00	258.23	2,891.77	3,150.00	3,100.00	101.61%	(50.00)
03-49-5235 Insurance: Police Liability	6,934.48	524.79	6,409.69	6,934.48	6,300.00	110.07%	(634.48)
03-49-5252 Professional Services	513.00	266.56	246.44	513.00	3,200.00	16.03%	2,687.00
03-49-5253 NNO	946.38	83.33	863.05	946.38	1,000.00	94.64%	53.62
03-49-5299 Expense: Misc.	210.77	41.67	169.10	210.77	500.00	42.15%	289.23
03-49-5301 Electricity: New PD	267.18	249.90	17.28	267.18	3,000.00	8.91%	2,732.82
03-49-5320 Gas:Office	62.63	70.83	(8.20)	62.63	850.00	7.37%	787.37
03-49-5360 Water: New PD	60.04	62.47	(2.43)	60.04	750.00	8.01%	689.96

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5401 Supplies: Office	1,115.75	416.67	699.08	1,115.75	5,000.00	22.32%	3,884.25
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	7.50	666.40	(658.90)	7.50	8,000.00	0.09%	7,992.50
03-49-5603 Gas/Fuel	2,821.51	1,416.67	1,404.84	2,821.51	17,000.00	16.60%	14,178.49
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5607 Insurance: Vehicle	7,286.00	641.41	6,644.59	7,286.00	7,700.00	94.62%	414.00
03-49-5701 Repair & Maint: Bldg.	239.15	416.67	(177.52)	239.15	5,000.00	4.78%	4,760.85
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	43.88	333.33	(289.45)	43.88	4,000.00	1.10%	3,956.12
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5916 Vehicle Loan	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
03-49-5919 Computer	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5920 Internet Service	113.39	116.67	(3.28)	113.39	1,400.00	8.10%	1,286.61
03-49-5925 CID Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-49-5992 Vehicle WIFI- COPsync	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
03-49-5993 Tasers	0.00	276.08	(276.08)	0.00	3,313.00	0.00%	3,313.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Police Totals	66,534.39	56,510.44	10,023.95	66,534.39	678,363.00	9.81%	611,828.61

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	6,125.16	9,412.90	(3,287.74)	6,125.16	113,000.00	5.42%	106,874.84
03-50-5101 Salary & OT	64.13	166.67	(102.54)	64.13	2,000.00	3.21%	1,935.87
03-50-5103 Retirement	681.93	1,266.16	(584.23)	681.93	15,200.00	4.49%	14,518.07
03-50-5105 FICA	466.57	683.06	(216.49)	466.57	8,200.00	5.69%	7,733.43
03-50-5106 Group Insurance	1,218.57	2,499.00	(1,280.43)	1,218.57	30,000.00	4.06%	28,781.43
03-50-5107 Workers Compensation	4,825.00	416.50	4,408.50	4,825.00	5,000.00	96.50%	175.00
03-50-5109 Clothing Allowance	0.00	133.28	(133.28)	0.00	1,600.00	0.00%	1,600.00
03-50-5205 Mobile Communications	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5232 Insurance: Property	1,790.00	83.33	1,706.67	1,790.00	1,000.00	179.00%	(790.00)
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5328 Electric: Street Lights	5,280.85	5,331.20	(50.35)	5,280.85	64,000.00	8.25%	58,719.15
03-50-5340 Gas: Office	132.87	124.95	7.92	132.87	1,500.00	8.86%	1,367.13
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5403 Supplies: Bldg & Maint	48.63	0.00	48.63	48.63	0.00	0.00%	(48.63)
03-50-5405 Safety Supplies	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5411 Gravel/Asphalt	2,429.86	6,346.37	(3,916.51)	2,429.86	76,187.00	3.19%	73,757.14
03-50-5415 Chemicals	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5417 Small Tools	50.00	4.16	45.84	50.00	50.00	100.00%	0.00
03-50-5601 Repair & Maint: Vehicle	8.88	124.95	(116.07)	8.88	1,500.00	0.59%	1,491.12
03-50-5603 Gas/Fuel	858.78	583.33	275.45	858.78	7,000.00	12.27%	6,141.22
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5607 Insurance: Vehicle	1,420.60	133.28	1,287.32	1,420.60	1,600.00	88.79%	179.40
03-50-5705 Repair & Maint: Equipment	6,787.44	333.20	6,454.24	6,787.44	4,000.00	169.69%	(2,787.44)
03-50-5901 Signs	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
03-50-5911 Street Improvements	0.00	20,825.00	(20,825.00)	0.00	250,000.00	0.00%	250,000.00
Streets Totals	32,189.27	60,575.67	(28,386.40)	32,189.27	727,137.00	4.43%	694,947.73

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5227 Education & Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5229 Membership/Dues & Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-51-5236 Council Room Improvements	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-51-5298 Computers and Supplies	379.90	416.50	(36.60)	379.90	5,000.00	7.60%	4,620.10
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5409 Supplies: Election	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Mayor & Alderman Totals	379.90	2,057.56	(1,677.66)	379.90	25,200.00	1.51%	24,820.10

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	440.00	41.67	398.33	440.00	500.00	88.00%	60.00
03-52-5202 Ads & Public Notices	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-52-5250 Animal Control Svcs	50.00	1,249.50	(1,199.50)	50.00	15,000.00	0.33%	14,950.00
03-52-5601 Vehicle Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5603 Oil/Gas/Fuel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Animal Control Totals	<u>490.00</u>	<u>1,441.17</u>	<u>(951.17)</u>	<u>490.00</u>	<u>17,300.00</u>	<u>2.83%</u>	<u>16,810.00</u>
Expense Totals	<u><u>202,583.91</u></u>	<u><u>210,817.98</u></u>	<u><u>(8,234.07)</u></u>	<u><u>202,583.91</u></u>	<u><u>2,531,050.00</u></u>	<u><u>8.00%</u></u>	<u><u>2,328,466.09</u></u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,552,027.94	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(134,593.90)	
	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 October 31, 2021

11/10/2021 1:15 PM

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	(127,280.83)	
	Total Assets		<u>5,981,860.73</u>	<u>5,981,860.73</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	21,851.90	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	81,397.18	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,595.99)	
	05-2110	FICA Payable	863.99	
	05-2120	TMRS Payable	5,366.74	
	05-2136	Employee Insurance	105,766.23	
	05-2140	Supplemental Ins. Payable	24,754.50	
	05-2142	Voluntary Supplemental Ins.	(125,079.35)	
	05-2146	Pre-Paid Legal Services	365.88	
	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		1,434,681.76	
Fund Balance				
	05-2900	Retained Earnings	4,059,267.28	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		4,449,898.47	

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	145,380.88	
		Total Expenses	<u>105,397.73</u>	
		Current Year Increase (Decrease)	97,280.50	
		Fund Balance Total	4,449,898.47	
		Current Year Increase (Decrease)	<u>97,280.50</u>	
		Total Fund Balance/Equity	<u>4,547,178.97</u>	
		Total Liabilities & Fund Balance		<u><u>5,981,860.73</u></u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,530.81	21,033.87	496.94	21,530.81	252,500.00	8.53%	230,969.19
MISCELLANEOUS REVENUE	150.00	166.67	(16.67)	150.00	2,000.00	7.50%	1,850.00
SEWER DEPARTMENT	53,095.95	70,820.90	(17,724.95)	53,095.95	850,100.00	6.25%	797,004.05
CONTRIBUTIONS & TRANSFERS	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
WATER DEPARTMENT	70,604.12	72,721.20	(2,117.08)	70,604.12	873,000.00	8.09%	802,395.88
Revenue Totals	<u>145,380.88</u>	<u>168,159.31</u>	<u>(22,778.43)</u>	<u>145,380.88</u>	<u>2,018,600.00</u>	<u>7.20%</u>	<u>1,873,219.12</u>
Expense Summary							
Not Categorized	<u>105,397.73</u>	<u>149,252.66</u>	<u>(43,854.93)</u>	<u>105,397.73</u>	<u>1,791,600.00</u>	<u>5.88%</u>	<u>1,686,202.27</u>
Expense Totals	<u>105,397.73</u>	<u>149,252.66</u>	<u>(43,854.93)</u>	<u>105,397.73</u>	<u>1,791,600.00</u>	<u>5.88%</u>	<u>1,686,202.27</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05:48 PM

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
MISCELLANEOUS REVENUE	150.00	166.67	(16.67)	150.00	2,000.00	7.50%	1,850.00
SANITATION DEPARTMENT	21,530.81	21,033.87	496.94	21,530.81	252,500.00	8.53%	230,969.19
General Totals	<u>21,680.81</u>	<u>21,200.54</u>	<u>480.27</u>	<u>21,680.81</u>	<u>254,500.00</u>	<u>8.52%</u>	<u>232,819.19</u>

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
SEWER DEPARTMENT	53,095.95	70,820.90	(17,724.95)	53,095.95	850,100.00	6.25%	797,004.05
Sewer Totals	<u>53,095.95</u>	<u>70,820.90</u>	<u>(17,724.95)</u>	<u>53,095.95</u>	<u>850,100.00</u>	<u>6.25%</u>	<u>797,004.05</u>

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
CONTRIBUTIONS & TRANSFERS	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
WATER DEPARTMENT	70,604.12	72,721.20	(2,117.08)	70,604.12	873,000.00	8.09%	802,395.88
Water Totals	<u>70,604.12</u>	<u>76,137.87</u>	<u>(5,533.75)</u>	<u>70,604.12</u>	<u>914,000.00</u>	<u>7.72%</u>	<u>843,395.88</u>
Revenue Total	<u>145,380.88</u>	<u>168,159.31</u>	<u>(22,778.43)</u>	<u>145,380.88</u>	<u>2,018,600.00</u>	<u>7.20%</u>	<u>1,873,219.12</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	19,934.14	19,492.20	441.94	19,934.14	234,000.00	8.52%	214,065.86
05-41-4711 Sales Tax: Sanitation	1,596.67	1,541.67	55.00	1,596.67	18,500.00	8.63%	16,903.33
05-41-4991 Collection Center Pass	150.00	166.67	(16.67)	150.00	2,000.00	7.50%	1,850.00
General Totals	21,680.81	21,200.54	480.27	21,680.81	254,500.00	8.52%	232,819.19

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4750 Sewer Charges	53,095.95	51,321.13	1,774.82	53,095.95	616,100.00	8.62%	563,004.05
05-42-4770 Sewer Taps/Cleanouts	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
05-42-4987 Elm Street CIP Loan	0.00	18,916.67	(18,916.67)	0.00	227,000.00	0.00%	227,000.00
Sewer Totals	53,095.95	70,820.90	(17,724.95)	53,095.95	850,100.00	6.25%	797,004.05

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4800 Transfer From Reserve Fund	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
05-43-4810 Water Charges	70,749.13	68,139.40	2,609.73	70,749.13	818,000.00	8.65%	747,250.87
05-43-4815 Water Production Fee	(3,701.73)	249.90	(3,951.63)	(3,701.73)	3,000.00	(123.39%)	6,701.73
05-43-4820 Water Connections	650.00	750.00	(100.00)	650.00	9,000.00	7.22%	8,350.00
05-43-4830 Water Taps	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
05-43-4840 Bulk Water Sales	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
05-43-4850 Water Penalties	2,906.72	2,915.50	(8.78)	2,906.72	35,000.00	8.30%	32,093.28
Water Totals	<u>70,604.12</u>	<u>76,137.87</u>	<u>(5,533.75)</u>	<u>70,604.12</u>	<u>914,000.00</u>	<u>7.72%</u>	<u>843,395.88</u>
Revenue Totals	<u>145,380.88</u>	<u>168,159.31</u>	<u>(22,778.43)</u>	<u>145,380.88</u>	<u>2,018,600.00</u>	<u>7.20%</u>	<u>1,873,219.12</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,605.38	1,541.05	64.33	1,605.38	18,500.00	8.68%	16,894.62
05-41-5261 Contract: Metro Sanitation	16,478.64	16,160.20	318.44	16,478.64	194,000.00	8.49%	177,521.36
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-41-5296 Franchise Fee: Sanitation	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
General Totals	18,084.02	21,200.02	(3,116.00)	18,084.02	254,500.00	7.11%	236,415.98

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	12,254.26	14,577.50	(2,323.24)	12,254.26	175,000.00	7.00%	162,745.74
05-42-5101 Salary & OT	1,176.42	1,249.50	(73.08)	1,176.42	15,000.00	7.84%	13,823.58
05-42-5102 Part-time salary	150.00	0.00	150.00	150.00	0.00	0.00%	(150.00)
05-42-5103 City Retirement	1,841.67	2,040.85	(199.18)	1,841.67	24,500.00	7.52%	22,658.33
05-42-5105 FICA	1,101.48	1,166.20	(64.72)	1,101.48	14,000.00	7.87%	12,898.52
05-42-5106 Group Insurance	2,260.05	2,665.60	(405.55)	2,260.05	32,000.00	7.06%	29,739.95
05-42-5107 Workers Comp	2,725.00	249.90	2,475.10	2,725.00	3,000.00	90.83%	275.00
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5201 Postage & Freight	273.08	375.00	(101.92)	273.08	4,500.00	6.07%	4,226.92
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	0.00	183.26	(183.26)	0.00	2,200.00	0.00%	2,200.00
05-42-5206 Telephone	42.74	187.42	(144.68)	42.74	2,250.00	1.90%	2,207.26
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5227 Education/Training	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	674.00	50.00	624.00	674.00	600.00	112.33%	(74.00)
05-42-5232 Insurance: Property	4,505.00	371.51	4,133.49	4,505.00	4,460.00	101.01%	(45.00)
05-42-5236 Electric: Sewer Plants	2,149.76	2,499.00	(349.24)	2,149.76	30,000.00	7.17%	27,850.24
05-42-5237 Electric: Lift Stations	551.19	375.00	176.19	551.19	4,500.00	12.25%	3,948.81
05-42-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5251 Fees: Penalties / Fines	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	10,775.80	1,082.90	9,692.90	10,775.80	13,000.00	82.89%	2,224.20
05-42-5257 Fees: Laboratory	620.00	916.67	(296.67)	620.00	11,000.00	5.64%	10,380.00
05-42-5261 2009A USDA Loan Interest	0.00	1,168.69	(1,168.69)	0.00	14,030.00	0.00%	14,030.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,011.67	(1,011.67)	0.00	12,145.00	0.00%	12,145.00
05-42-5263 2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
05-42-5264 2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
05-42-5275 Fees: Engineering/ Contractor	0.00	1,416.10	(1,416.10)	0.00	17,000.00	0.00%	17,000.00
05-42-5296 Franchise Fee: Sewer	0.00	8,991.67	(8,991.67)	0.00	107,900.00	0.00%	107,900.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5301 Electric: Office	142.14	333.33	(191.19)	142.14	4,000.00	3.55%	3,857.86
05-42-5340 Gas: Office	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
05-42-5360 Water: Office	60.00	83.33	(23.33)	60.00	1,000.00	6.00%	940.00
05-42-5361 Bulk Water	1.98	41.65	(39.67)	1.98	500.00	0.40%	498.02
05-42-5401 Supplies: Office	23.79	8.33	15.46	23.79	100.00	23.79%	76.21
05-42-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5405 Supplies: Safety	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
05-42-5415 Chemicals	2,485.25	1,250.00	1,235.25	2,485.25	15,000.00	16.57%	12,514.75
05-42-5417 Small Tools	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5603 Gas/Fuel	1,520.36	416.67	1,103.69	1,520.36	5,000.00	30.41%	3,479.64
05-42-5605 Tires/Repair	288.43	41.67	246.76	288.43	500.00	57.69%	211.57
05-42-5607 Insurance: Vehicle	2,083.00	208.25	1,874.75	2,083.00	2,500.00	83.32%	417.00
05-42-5701 Repair & Maint: Bldg	202.75	416.50	(213.75)	202.75	5,000.00	4.06%	4,797.25
05-42-5705 Repair & Maint: Equipment	180.97	250.00	(69.03)	180.97	3,000.00	6.03%	2,819.03
05-42-5707 Computer Repr	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-42-5710 Repairs: Drainage	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
05-42-5711 Repair: Line	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
05-42-5713 Repair & Maint: Plant	0.00	2,517.74	(2,517.74)	0.00	30,225.00	0.00%	30,225.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5725 Lift Stations	2,358.55	2,915.50	(556.95)	2,358.55	35,000.00	6.74%	32,641.45
05-42-5727 Sewer Jets	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5906 Equipment: Security	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5920 Internet	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5922 New Sewer Lines	0.00	1,216.18	(1,216.18)	0.00	14,600.00	0.00%	14,600.00
05-42-5943 Generators	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	50,447.67	63,957.30	(13,509.63)	50,447.67	767,710.00	6.57%	717,262.33

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	14,349.27	14,577.50	(228.23)	14,349.27	175,000.00	8.20%	160,650.73
05-43-5101 Salaries & OT	1,511.66	1,249.50	262.16	1,511.66	15,000.00	10.08%	13,488.34
05-43-5102 Part-time salary	150.00	0.00	150.00	150.00	0.00	0.00%	(150.00)
05-43-5103 City Retirement	2,121.13	2,040.85	80.28	2,121.13	24,500.00	8.66%	22,378.87
05-43-5105 FICA	1,273.17	1,166.20	106.97	1,273.17	14,000.00	9.09%	12,726.83
05-43-5106 Group Insurance	2,261.21	2,665.60	(404.39)	2,261.21	32,000.00	7.07%	29,738.79
05-43-5107 Workers Comp	2,700.00	291.55	2,408.45	2,700.00	3,500.00	77.14%	800.00
05-43-5109 Clothing Allowance	0.00	54.14	(54.14)	0.00	650.00	0.00%	650.00
05-43-5201 Postage & Freight	273.08	416.67	(143.59)	273.08	5,000.00	5.46%	4,726.92
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5205 Mobile comm	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
05-43-5206 Telephone	42.75	74.97	(32.22)	42.75	900.00	4.75%	857.25
05-43-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5227 Education/Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	626.74	50.00	576.74	626.74	600.00	104.46%	(26.74)
05-43-5232 Ins/Property	4,250.00	258.33	3,991.67	4,250.00	3,100.00	137.10%	(1,150.00)
05-43-5235 Electricity, Wtr Pump Stations	19.85	25.00	(5.15)	19.85	300.00	6.62%	280.15
05-43-5236 Electricity, Water Wells	1,471.23	1,499.40	(28.17)	1,471.23	18,000.00	8.17%	16,528.77
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5253 Permit Fees	277.48	416.50	(139.02)	277.48	5,000.00	5.55%	4,722.52
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5256 Laboratory Supplies	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
05-43-5257 Laboratory Fees	140.00	291.55	(151.55)	140.00	3,500.00	4.00%	3,360.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	0.00	5,300.00	0.00%	5,300.00
05-43-5275 Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5296 Franchise Fee - Water	0.00	13,402.97	(13,402.97)	0.00	160,900.00	0.00%	160,900.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5301 Office Electricity	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
05-43-5401 Office Supplies	24.99	41.65	(16.66)	24.99	500.00	5.00%	475.01
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5405 Safety Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5411 Gravel/Asphalt	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
05-43-5415 Chemicals	1,179.51	833.33	346.18	1,179.51	10,000.00	11.80%	8,820.49
05-43-5417 Small Tools	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5419 Misc Supplies	13.29	20.82	(7.53)	13.29	250.00	5.32%	236.71
05-43-5601 Vehicle Repr & Maint	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5603 Gas/Fuel	1,240.85	416.67	824.18	1,240.85	5,000.00	24.82%	3,759.15
05-43-5605 Tires/Repair	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5607 Vehicle Ins	2,001.00	199.92	1,801.08	2,001.00	2,400.00	83.38%	399.00
05-43-5701 Bldg/Facility Repair & Maint	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-43-5705 Equip/Repair	103.34	291.55	(188.21)	103.34	3,500.00	2.95%	3,396.66
05-43-5707 Computer Repr	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5711 Line Repair/Materials	10.49	3,332.00	(3,321.51)	10.49	40,000.00	0.03%	39,989.51
05-43-5713 Plant Repr	825.00	2,082.50	(1,257.50)	825.00	25,000.00	3.30%	24,175.00
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
05-43-5722 Materials - Meter/Installation	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
05-43-5723 Fire Hydrants	0.00	749.70	(749.70)	0.00	9,000.00	0.00%	9,000.00
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5905 Small Equipment	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
05-43-5931 Meter Boxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5942 Mobile Equipment	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
05-43-5945 Truck	0.00	3,856.00	(3,856.00)	0.00	46,272.00	0.00%	46,272.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	0.00	51,168.00	0.00%	51,168.00
Water Totals	<u>36,866.04</u>	<u>64,095.34</u>	<u>(27,229.30)</u>	<u>36,866.04</u>	<u>769,390.00</u>	<u>4.79%</u>	<u>732,523.96</u>
Expense Totals	<u>105,397.73</u>	<u>149,252.66</u>	<u>(43,854.93)</u>	<u>105,397.73</u>	<u>1,791,600.00</u>	<u>5.88%</u>	<u>1,686,202.27</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(1,522.58)	
	07-1999	Old Cash in Combined Fund	<u>(151.57)</u>	
	Total Assets		<u>(1,674.15)</u>	<u>(1,674.15)</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
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		<u>(1,403.17)</u>	
		Total Revenue	163.82	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	(270.98)	
		Fund Balance Total	(1,403.17)	
		Current Year Increase (Decrease)	<u>(270.98)</u>	
		Total Fund Balance/Equity	<u>(1,674.15)</u>	
	Total Liabilities & Fund Balance			<u>(1,674.15)</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	173.44	174.93	(1.49)	173.44	2,100.00	8.26%	1,926.56
Not Categorized	(9.62)	8.34	(17.96)	(9.62)	100.00	(9.62%)	109.62
Revenue Totals	<u>163.82</u>	<u>183.27</u>	<u>(19.45)</u>	<u>163.82</u>	<u>2,200.00</u>	<u>7.45%</u>	<u>2,036.18</u>
Expense Summary							
Not Categorized	<u>375.00</u>	<u>183.27</u>	<u>191.73</u>	<u>375.00</u>	<u>2,200.00</u>	<u>17.05%</u>	<u>1,825.00</u>
Expense Totals	<u>375.00</u>	<u>183.27</u>	<u>191.73</u>	<u>375.00</u>	<u>2,200.00</u>	<u>17.05%</u>	<u>1,825.00</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05:48 PM

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
COURT TECH/BLDG FUND	173.44	174.93	(1.49)	173.44	2,100.00	8.26%	1,926.56
Not Categorized	(9.62)	8.34	(17.96)	(9.62)	100.00	(9.62%)	109.62
Court Tech/Bldg Fund Totals	<u>163.82</u>	<u>183.27</u>	<u>(19.45)</u>	<u>163.82</u>	<u>2,200.00</u>	<u>7.45%</u>	<u>2,036.18</u>
Revenue Total	<u>163.82</u>	<u>183.27</u>	<u>(19.45)</u>	<u>163.82</u>	<u>2,200.00</u>	<u>7.45%</u>	<u>2,036.18</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

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	80.92	83.30	(2.38)	80.92	1,000.00	8.09%	919.08
07-35-4418 Court Bldg Security Fund 503	92.52	83.30	9.22	92.52	1,000.00	9.25%	907.48
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals	173.44	174.93	(1.49)	173.44	2,100.00	8.26%	1,926.56

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-4421 LTP&D	(8.00)	4.17	(12.17)	(8.00)	50.00	(16.00%)	58.00
07-46-4422 Municipal Jury Fund	(1.62)	4.17	(5.79)	(1.62)	50.00	(3.24%)	51.62
Court Tech/Bldg Fund Totals	(9.62)	8.34	(17.96)	(9.62)	100.00	(9.62%)	109.62
Revenue Totals	163.82	183.27	(19.45)	163.82	2,200.00	7.45%	2,036.18

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
07-46-5707 Court Tech Enhancements	375.00	174.93	200.07	375.00	2,100.00	17.86%	1,725.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	<u>375.00</u>	<u>183.27</u>	<u>191.73</u>	<u>375.00</u>	<u>2,200.00</u>	<u>17.05%</u>	<u>1,825.00</u>
Expense Totals	<u>375.00</u>	<u>183.27</u>	<u>191.73</u>	<u>375.00</u>	<u>2,200.00</u>	<u>17.05%</u>	<u>1,825.00</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

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

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

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

City of Teague
 Financial Statement
 As of October 31, 2021

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

City of Teague
 Financial Statement
 As of October 31, 2021

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

City of Teague
 Financial Statement
 As of October 31, 2021

08 - Police Forfeiture Fund 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	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
Financial Statement
As of October 31, 2021

Revenue Totals

<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
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City of Teague
 Financial Statement
 As of October 31, 2021

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

City of Teague
Balance Sheet
As of October 31, 2021

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	<u>1,279.59</u>	
	Total Assets		<u>1,279.59</u>	<u>1,279.59</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	2,134.89	
		Total Fund Balance	<u>2,134.89</u>	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	(855.30)	
		Fund Balance Total	2,134.89	
		Current Year Increase (Decrease)	(855.30)	
		Total Fund Balance/Equity	<u>1,279.59</u>	
		Total Liabilities & Fund Balance		<u><u>1,279.59</u></u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00
Revenue Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00%</u>	<u>5,500.00</u>
Expense Summary							
Not Categorized	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00
Expense Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00%</u>	<u>5,500.00</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05:48 PM

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00
Revenue Total	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00

City of Teague
Financial Statement
As of October 31, 2021

11/10/2021 1:05 PM

Revenue Totals

<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00%</u>	<u>5,500.00</u>
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City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

14 - CHRISTMAS IN THE PARKS	Current	Current	Budget	YTD	Annual	% Budget	Budget
CHRISTMAS IN THE PARKS	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00
Expense Totals	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	609.40	
	15-1999	Old Accounts	<u>26.44</u>	
	Total Assets		<u>635.84</u>	<u>635.84</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	539.29	
		Total Fund Balance	539.29	
		Total Revenue	96.55	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	96.55	
		Fund Balance Total	539.29	
		Current Year Increase (Decrease)	96.55	
		Total Fund Balance/Equity	635.84	
		Total Liabilities & Fund Balance		635.84

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	96.55	25.00	71.55	96.55	300.00	32.18%	203.45
Revenue Totals	96.55	25.00	71.55	96.55	300.00	32.18%	203.45
Expense Summary							
Not Categorized	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague
 Financial Statement
 As of October 31, 2021

15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
TAXES	96.55	25.00	71.55	96.55	300.00	32.18%	203.45
Taxes Totals	<u>96.55</u>	<u>25.00</u>	<u>71.55</u>	<u>96.55</u>	<u>300.00</u>	<u>32.18%</u>	<u>203.45</u>
Revenue Total	<u><u>96.55</u></u>	<u><u>25.00</u></u>	<u><u>71.55</u></u>	<u><u>96.55</u></u>	<u><u>300.00</u></u>	<u><u>32.18%</u></u>	<u><u>203.45</u></u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

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	96.55	25.00	71.55	96.55	300.00	32.18%	203.45
Taxes Totals	96.55	25.00	71.55	96.55	300.00	32.18%	203.45

City of Teague
Financial Statement
As of October 31, 2021

Revenue Totals

<u>96.55</u>	<u>25.00</u>	<u>71.55</u>	<u>96.55</u>	<u>300.00</u>	<u>32.18%</u>	<u>203.45</u>
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City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

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 October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(87,064.00)	
	19-1999	Cash in Combined Fund	130,674.00	
	Total Assets		<u>43,610.00</u>	<u>43,610.00</u>

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance	45,060.00	
		Total Fund Balance	<u>45,060.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(1,450.00)	
		Fund Balance Total	45,060.00	
		Current Year Increase (Decrease)	<u>(1,450.00)</u>	
		Total Fund Balance/Equity	<u>43,610.00</u>	
		Total Liabilities & Fund Balance		<u><u>43,610.00</u></u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00
Revenue Totals	<u>0.00</u>	<u>5,661.40</u>	<u>(5,661.40)</u>	<u>0.00</u>	<u>67,964.00</u>	<u>0.00%</u>	<u>67,964.00</u>
Expense Summary							
Not Categorized	0.00	9,535.60	(9,535.60)	0.00	114,473.00	0.00%	114,473.00
Expense Totals	<u>0.00</u>	<u>9,535.60</u>	<u>(9,535.60)</u>	<u>0.00</u>	<u>114,473.00</u>	<u>0.00%</u>	<u>114,473.00</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05:49 PM

19 - TX CDBG Grant 2020 TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00
TX CDBG Grant 2020 Totals	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00
Revenue Total	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

19 - TX CDBG Grant 2020 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	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00
TX CDBG Grant 2020 Totals	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00

City of Teague
Financial Statement
As of October 31, 2021

Revenue Totals

<u>0.00</u>	<u>5,661.40</u>	<u>(5,661.40)</u>	<u>0.00</u>	<u>67,964.00</u>	<u>0.00%</u>	<u>67,964.00</u>
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City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

19 - TX CDBG Grant 2020	Current	Current	Budget	YTD	Annual	% Budget	Budget
TX CDBG Grant 2020 Expenditur	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
19-53-5808 TX CDBG Grant 2020	0.00	9,535.60	(9,535.60)	0.00	114,473.00	0.00%	114,473.00
TX CDBG Grant 2020 Expenditures Tota	0.00	9,535.60	(9,535.60)	0.00	114,473.00	0.00%	114,473.00
Expense Totals	0.00	9,535.60	(9,535.60)	0.00	114,473.00	0.00%	114,473.00

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Assets				
	20-1999	Old Accounts	0.28	
	Total Assets		0.28	
				0.28

City of Teague
 Balance Sheet
 As of October 31, 2021

11/10/2021 1:15 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Fund Balance				
	20-2900	Unreserved Fund Balance	0.28	
		Total Fund Balance	<u>0.28</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.28	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.28</u>	
		Total Liabilities & Fund Balance		<u>0.28</u>

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Not Categorized	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00
Expense Totals	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00

City of Teague
 Financial Statement
 As of October 31, 2021

11/10/2021 1:05 PM

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

Agenda Item

7. NEW BUSINESS

- a. Receive request from Jim Lawrence to discuss, consider and possible action on disannexation of 119 FM 1451 FCAD Parcel No. 16931.

Facts

- Annexed December 8, 2003 by Ordinance No. 2003-12-09
- Municipal Service Plan
 - Police, Fire and EMS Services – To be Provided Immediately – Compliance by City
 - Environmental Health & Code Enforcement Services – To begin within 60 days – Compliance by City
 - Park and Recreation Services – To begin within 60 days – Compliance by City
 - Solid Waste Collection – Provision to allow property owners to choose to either continue with their private collection services or if at the time of annexation or after they can request to change to the City's provider. (Mr. Lawrence has not requested to change to the City's provided services and still contracts with a private provider.)
 - Streets: Maintenance to streets as per city policy effective time of annexation. - Compliance by City
 - Water Services: Connection to the City's water mains in accordance with existing policy. Water connection is available for property. (Mr. Lawrence has chosen to stay with South Freestone Water Supply Company and not switch to city services.)
 - Sanitary Sewer Services: Connections to existing City Services will be provide in accordance with City policies. (Mr., Lawrence has maintained the usage of the property's septic system.)
 - Miscellaneous: General municipal administration and administrative services and usage of facilities and buildings located within 60 days from annexation. – Compliance by City
 - At the time of annexation, the plan did not identify any areas that would need capital improvements to accommodate any of the above services for this specific property.



REQUEST TO ADDRESS THE BOARD OF ALDERMEN

Regular Called Meetings of the Board of Aldermen are held the Third Tuesday of the month for the months of January & February and the Third Monday of month for the months of March - December. Request must be received one week prior to the meeting in order for proper documentation, research and approval to be given for items to be placed on the agenda. Completion of this form does not ensure your request will be placed on the agenda for the Board of Aldermen Meeting.

Date of Board of Aldermen Meeting: 11-15-21

Name: Jim Lawrence

Address: 119 FM 1451

Teague, TX

Telephone Number: 903-388-1137

Discussion Topic: Deannexation of 119 FM 1451 Teague

FCAD Parcel #16931

No City services. We are on ^{South} Freestone Co water, have an aerobic
septic system & a Dumpster

Action Requested:

Deannexation of subject Property

Signature of Requestor:

Jim Lawrence

Date: 11/5/21

Approval:

Date: _____

Agenda Item

7. NEW BUSINESS

B. Discussion and Possible Action on repairs to the BRI Museum.

Regarding the Roof & Wall damage- We are still waiting for TML Insurance to decide if it will be covered or not.

Regarding the A/C units- There is only one very old window unit remaining at this time working, the others have already quit working.



Your Proposal

Sally Gregory <sgregory51@gmail.com>
To: Teresa Bell <administrator@city-ofteaguetx.com>
Bcc: sgregory51@gmail.com

Mon, Oct 18, 2021 at 3:53 PM

https://buildertrend.net/Leads/LeadProposalExternal.aspx?leadID=JV2GNKSMEOkeZyhi2_L31A&proposalId=y5JP8I8cjyk&accessingAsBuilder=False

Sent from my iPhone

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: sgregory51@gmail.com

Mon, Oct 18, 2021 at 3:53 PM



Address not found

Your message wasn't delivered to **administrator@city-ofteaguetx.com** because the domain city-ofteaguetx.com couldn't be found. Check for typos or unnecessary spaces and try again.

The response was:

DNS Error: 1374590 DNS type 'mx' lookup of city-ofteaguetx.com responded with code NXDOMAIN Domain name not found: city-ofteaguetx.com

Final-Recipient: rfc822; administrator@city-ofteaguetx.com

Action: failed

Status: 4.0.0

Diagnostic-Code: smtp; DNS Error: 1374590 DNS type 'mx' lookup of city-ofteaguetx.com responded with code NXDOMAIN

Domain name not found: city-ofteaguetx.com

Print



211 South Beaton Street • Corsicana, TX 75110 • Phone: 2149066306

Sally Gregory
903-388-0587208 S. 3rd Avenue
Teague, TX 75860

Print-date: 10-19-2021

Price Breakdown

Title	Code	Description	Qty / Unit	Unit Price	Price
Plaster Removal	Demolition	Remove plaster from exterior walls that show deteriorated areas from water penetration. Areas include exhibit rooms on both sides of front entrance. Rear exhibit room to the south also to be included. First floor only on this line item.	1	5,000.00	\$5,000.00
Demolition preparation. Labor and materials.	Demolition	Wrap all entrances with plastic and tape all entrances and exits for dust penetration. Furniture and piano dollies needed to place displays in centralized area. Tape all hardwood floor with Ram Board to protect from scratching and falling items. Two HEPA machines to be utilized during demo. HVAC filters to be utilized during demo and replaced TWICE to improve air quality.	1	1,990.00	\$1,990.00
Trim Labor.	Trim (labor)	Trim labor to replace trim in 1st floor rooms where plaster was removed.	25	40.00	\$1,000.00
Trim Materials.	Trim (materials)	Trim materials to replace areas on 1st floor where plaster was removed and gaps remain. Flooring and crown areas to be examined as plaster is removed. As discussed with board members, both the floor and trim areas may need to be replicated or replaced as simple squared trim patterns.	100	18.70	\$1,870.00
Painting Labor.	Painting (labor)	Labor to match trim areas where plaster and ceiling or baseboards show a gap. Match per spectrometer colors in each room.	20	40.00	\$800.00
Painting Materials.	Painting (materials)	1st floor materials to be utilized in trim areas.	1	970.00	\$970.00
Second floor demolition.	Demolition	Demo the conductors room where plaster is coming off north wall and around windows. Second room is room just to the east that has a restroom attached.	22	40.00	\$880.00

Roof Labor.	Roof (labor)	Roof labor to remove gutters, valleys, flashing, decking, sub-surface to reveal damage sub clay structure. May need to be replaced with metal roof in some areas depending on clay tile condition.	55	60.00	\$3,300.00
Roof Materials.	Roof (materials)	Replace substructure in areas that are damaged. Damaged areas to be exposed in all valleys and at angular fascia and soffit areas. Metal roofing may need to be introduced in roof hips just above the first floor. Some guttering to be removed and replaced as needed post inspection.	1	3,800.00	\$3,800.00
Scaffolds.	Scaffolds	Setup scaffolds to second floor (exterior) for roofing access. Setup scaffolds on first and second floor (interior) for plaster removal.	1	500.00	\$500.00
Landfill Disposal.	Landfill	Estimated 4 dump trailers of landfill items.	4	400.00	\$1,600.00
Seal walls after demo.	Masonry (labor)	Seal walls with water soluble sealer to prevent water penetration and to prevent dust. Two coats of sealer.	40	70.00	\$2,800.00
Masonry sealer.	Masonry (materials)	(4) 5 gallon buckets of masonry sealer.	4	270.00	\$1,080.00

Total Price: \$25,590.00

Signature

Print Name:

Date:

Print



211 South Beaton Street • Corsicana, TX 75110 • Phone: 2149066306

Sally Gregory
903-388-0587

Job Address:
208 S. 3rd Avenue
Teague, TX 75860

Print-date: 10-19-2021

Price Breakdown

Title	Code	Description	Qty / Unit	Unit Price	Price
HVAC	HVAC (labor and materials)	Install 5 mini-split units in the upstairs. Run condensate line to exterior or interior drain.	5	950.00	\$4,750.00
Materials and labor.	Electrical (labor and materials)	Install 5 mini-split units.	5	250.00	\$1,250.00
Demo	Demolition	Demo any interior obstacles to prevent installing 5 mini-split units.	1	500.00	\$500.00

Total Price: \$6,500.00

Signature

Print Name:

Date:

Theresa Bell

From: edc.director@edcteaguetx.com
Sent: Wednesday, November 10, 2021 2:18 PM
To: Theresa Bell
Cc: 'Stephanie Burns'; James Monks; Jacob Cowling
Subject: RE: Museum

Good Afternoon Theresa,

After looking at everything I believe we can take this to the board to discuss more. If you need anything please let me know.

Thank you,

Kyle Steen

From: edc.director@edcteaguetx.com <edc.director@edcteaguetx.com>
Sent: Tuesday, November 2, 2021 9:25 AM
To: 'Theresa Bell' <administrator@cityofteaguetx.com>
Cc: 'Stephanie Burns' <presidenttedc@gmail.com>; 'James Monks' <mayor@cityofteaguetx.com>; 'Jacob Cowling' <pwdirector@cityofteaguetx.com>
Subject: RE: Museum

Theresa,

Thank you again and I will be in touch once we look at everything. And I will reach out to the museum and talk more with them as well. If you need anything from me please let me know.

Thank you,

Kyle

From: Theresa Bell <administrator@cityofteaguetx.com>
Sent: Tuesday, November 2, 2021 9:16 AM
To: edc.director@edcteaguetx.com
Cc: 'Stephanie Burns' <presidenttedc@gmail.com>; James Monks <mayor@cityofteaguetx.com>; Jacob Cowling <pwdirector@cityofteaguetx.com>
Subject: RE: Museum

Kyle-

Here it is. Let me know if I can be of any help.

Thanks,

Theresa Bell, CPM, TRMC
City Administrator

City of Teague
105 South 4th Avenue
Teague, TX 75860
(P) 254-739-2547
(F) 254-739-2433



From: edc.director@edcteaguetx.com <edc.director@edcteaguetx.com>
Sent: Tuesday, November 2, 2021 8:49 AM
To: Theresa Bell <administrator@cityofteaguetx.com>
Cc: 'Stephanie Burns' <presidenttedc@gmail.com>; James Monks <mayor@cityofteaguetx.com>; Jacob Cowling <pwdirector@cityofteaguetx.com>
Subject: RE: Museum

Good Morning Theresa,

Yes that would be good and then I will talk more with the Museum. Thank you for your help.

Thanks,

Kyle Steen

From: Theresa Bell <administrator@cityofteaguetx.com>
Sent: Tuesday, November 2, 2021 8:47 AM
To: edc.director@edcteaguetx.com
Cc: 'Stephanie Burns' <presidenttedc@gmail.com>; James Monks <mayor@cityofteaguetx.com>; Jacob Cowling <pwdirector@cityofteaguetx.com>
Subject: RE: Museum

Since this is a City building, I have the estimates and bids for what is needed. Would you like me to forward it to you?

Thanks,

Theresa Bell, CPM, TRMC

City Administrator
City of Teague
105 South 4th Avenue
Teague, TX 75860
(P) 254-739-2547
(F) 254-739-2433



From: edc.director@edcteaguetx.com <edc.director@edcteaguetx.com>
Sent: Monday, November 1, 2021 1:33 PM
To: Theresa Bell <administrator@cityofteaguetx.com>
Cc: 'Stephanie Burns' <presidenttedc@gmail.com>
Subject: RE: Museum

Good Afternoon Theresa,

I am currently reaching out to the Museum to get a better understanding of what all that they need. Once I have more information on this I will take a look at what the EDC may be able to do. If you have any questions please let me know.

Thank you,

Kyle Steen

From: Theresa Bell <administrator@cityofteaguetx.com>
Sent: Monday, November 1, 2021 12:33 PM
To: Bill Elliot - EDC (edc.director@edcteaguetx.com) <edc.director@edcteaguetx.com>
Cc: Stephanie Burns (presidenttedc@gmail.com) <presidenttedc@gmail.com>
Subject: RE: Museum

Kyle-

Just wanting to follow up with you on this.

Thank,

Theresa Bell, CPM, TRMC

City Administrator

City of Teague

105 South 4th Avenue

Teague, TX 75860

(P) 254-739-2547

(F) 254-739-2433



From: Theresa Bell
Sent: Friday, October 22, 2021 3:38 PM
To: Bill Elliot - EDC (edc.director@edcteaguetx.com) <edc.director@edcteaguetx.com>
Cc: Stephanie Burns (presidenttedc@gmail.com) <presidenttedc@gmail.com>
Subject: FW: Museum

Kyle-

The BRI Museum Board let us know that the museum is needing some repairs and remodeling done to the building, is there an EDC program they may be eligible to get any assistance?

Thanks,

Theresa Bell, CPM, TRMC

City Administrator

City of Teague

105 South 4th Avenue

Teague, TX 75860

(P) 254-739-2547

(F) 254-739-2433



From: James Monks <mayor@cityofteaguetx.com>
Sent: Friday, October 22, 2021 12:56 PM
To: Theresa Bell <administrator@cityofteaguetx.com>
Subject: Museum

Just a quick thought.

Can EDC funds be used to air conditioning and roof at museum? It's a tourism point of interest.

Thanks and have a great weekend!

Get [Outlook for iOS](#)

Agenda Item

7. NEW BUSINESS

- c. Discussion and possible action on Resolution No. R2021-11-15, casting votes for the Board of Director Members of the Freestone Central Appraisal District.

No. 27021-11-15
**Resolution of Votes Cast
for Board of Director Members
of the Freestone Central Appraisal District**

THE STATE OF TEXAS
COUNTY OF FREESTONE

On this the _____ day of _____, 2021, the _____
of the _____ convened in Regular Session with the
following members present:

and the following absent:

A quorum being present, the following being considered:

WHEREAS votes are being received for the election of the Board of Directors of the
Freestone Central Appraisal District for the 2022-2023 term,

NOW THEREFORE, BE IT RESOLVED that the
_____ of the _____
cast their votes in the election of the Board of Directors of the Freestone Central Appraisal
District for the 2022-2023 term as follows:

The above resolution being read, it was moved by
_____ and seconded by
_____ that the same do pass. Therefore, the questions being
called for, the following members of the _____ voted AYE:

and the following members voted NO:

PRESIDING OFFICER

ATTEST

Ballot for City of Teague

Board of Directors of the Freestone Central Appraisal District

(City of Teague has 105 votes)

Nominees	Votes
Brown Stanton -----	
Dunlap Craig -----	
Fryer Sid -----	
Rasbeary Ron -----	
Redic Kella ----- <i>(Ineligible – Employee of Teague ISD)</i>	
Sanders Jerry Don -----	
Utley OB III “Brownie” -----	
Whyte Lovie -----	

This ballot **must** be returned to the Appraisal District office by 5:00 p.m. on December 15, 2021. If mailed, it **must** be postmarked by December 15, 2021.

Signed this the _____ day of _____, 2021

PRESIDING OFFICER:

ATTEST:



**Freestone Central
Appraisal District**
218 N Mount Street
Fairfield TX 75840

Don Awalt, RPA/CTA Chief Appraiser
Phone: 903-389-5510
Fax: 903-389-5955
Email: general.info@freestonecad.org
www.freestonecad.org

November 1, 2021

Mrs. Theresa Prasil
City Administrator
City of Teague
105 S. 4th Ave.
Teague, TX 75860

Dear Mrs. Prasil:

Enclosed you will find the ballot for recording your votes in the election of Board of Directors for the Freestone Central Appraisal District for 2022-2023 terms.

Based upon my calculations, your jurisdiction has a total of **105** votes. Your votes may be cast upon as many of the candidates as you choose. Your votes must be cast by resolution; however, I will accept a certified copy of the signed minutes in lieu of a resolution. State law provides that the deadline to submit your votes is December 15, 2021. **This is a firm date in the law and I cannot grant an extension past this date.**

The five nominees who receive the most votes will serve as the Board of Directors for 2022-2023. Any ballots received after the deadline cannot be included in the election results that I will certify by December 31, 2021.

Mr. Ralstin will continue serving in an ex officio capacity on the board.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in black ink that reads 'Don Awalt'.

Don Awalt, RPA/CTA
Chief Appraiser

DA/cc

Enclosure: Ballot
 Resolution

Agenda Item

7. NEW BUSINESS

- d. Discussion and possible action on approving Ordinance 2021-11-15, an ordinance amending the City's Budget for the Fiscal Year 2021-2022.

All expenditures are projects that were not completed in the prior Fiscal Year and will be completed in the new budget.

CITY OF TEAGUE

**ORDINANCE AMENDMENT NO. 2021-11-15
FY 2021-2022 BUDGET AMENDMENTS**

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING THE CITY’S BUDGET FOR FISCAL YEAR 2021-2022; 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 2021-2022 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 2021-2022 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The City’s 2021-2022 fiscal year budget is hereby amended for the fiscal year 2021-2022 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 15th day of November 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, CPM, TRMC
City Administrator / Secretary

ATTACHMENT "A"
FY 2021-2022 Budget Amendments

FY 2021-2022 Budget Amendments

Section 1. The Following line item amounts shall be increased in the City's General Fund. All increases are being reappropriated from the 2020-2021 Fiscal Year Budget and Funds will be appropriated from the Fund Reserve.

03-41-5701	Repair & Maint: Bldg (City Hall Generator)	\$	46,684.73
03-49-5701	Repair & Maint: Bldg (PD Generator)	\$	46,684.73
03-45-5715	Repair & Maint: Facility (Repairs to west wall)	\$	10,000.00
	TOTAL	\$	103,369.46

Section 2. The Following line item amounts shall be increased in the City's General Fund. All increases are being reappropriated from the 2020-2021 Fiscal Year Budget and Funds will be appropriated from the Fund Reserve.

05-42-5266	CIP Project	\$	108,728.14
	TOTAL	\$	108,728.14

Grand Total \$ 212,097.60

Agenda Item

7. NEW BUSINESS

- e. Discussion and possible action on approving Ordinance 2021-11-15-A, an ordinance amending Code of Ordinance, Article 8.700, Junked Vehicles.

ORDINANCE NO. 2021-11-15-A

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 8, "OFFENSES AND NUISANCES", ARTICLE 8.700, "JUNKED VEHICLES"; TO EXPAND THE DEFINITION OF A JUNKED VEHICLE AND AMEND THE PROCEDURES RELATED THERETO, INCLUDING ABATEMENT OF THE PUBLIC NUISANCE, TO BE CONSISTENT WITH STATE LAW; PROVIDING REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City") is a Type A general-law municipality created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, a junked vehicle, including a part thereof, is detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; and is detrimental to the economic welfare of the City by producing urban blight adverse to the maintenance and continuing development of municipalities; and

WHEREAS, for these reasons, Section 683.072 of the Texas Transportation Code has deemed junked vehicles to be a public nuisance; and

WHEREAS, the City desires to add certain aircrafts and watercrafts to the definition of a junked vehicle, and modify procedures related thereto, including abatement of such public nuisance, consistent with Chapter 683 of the Texas Transportation Code; and

WHEREAS, the Board of Aldermen of the City of Teague finds that adoption of this ordinance is in the best interest of the health, safety, and welfare of the City and its citizens.

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

Section 1. Incorporation of Premises. All of the above premises are found and determined to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. Code Amended. Chapter 8, "Offenses and Nuisances", Article 8.700, "Junked Vehicles" of the City's Code of Ordinances is hereby repealed and replaced to read as set forth below.

**CHAPTER 8
OFFENSES AND NUISANCES**

ARTICLE 8.700 JUNKED VEHICLES

Sec. 8.701 Definition of Junked Vehicle

(A) A self-propelled vehicle that is:

- (1) wrecked, dismantled or partially dismantled, or discarded; or
 - (2) inoperable and has remained inoperable for more than:
 - i. seventy-two (72) consecutive hours if the vehicle is on public property; or
 - ii. thirty (30) consecutive days if the vehicle is on private property.
- (B) Junked vehicle includes a motor vehicle, aircraft, or watercraft, when:
- (1) a motor vehicle displays an expired state registration or does not display a license plate;
 - (2) an aircraft does not have lawfully printed on the aircraft an unexpired federal aircraft identification number registered under Federal Aviation Administration (FAA) aircraft registration regulations, as required by 14 C.F.R. Part 47; or
 - (3) a watercraft:
 - i. does not have lawfully on board an unexpired certificate of number; and
 - ii. is not a watercraft described by section 31.055 of the Parks and Wildlife Code (vessels with a valid marine document issued by the United States Coast Guard's National Vessel Documentation Center or a federal agency that is a successor to the National Vessel Documentation Center).
- (C) For purposes of this article, a vehicle shall be presumed to be inoperable if:
- (1) upon request by an authorized city agent, the owner or occupant of a vehicle refuses to start and operate the vehicle; or
 - (2) any vehicle that has one or more flat tires, for the time period identified in subsection (A)(2) above, shall be presumed to be inoperable.

State law reference—Definition and Applicability, Tex. Transp. Code § 683.071 and Municipal Requirements, Tex. Transp. Code § 683.0711.

Sec. 8.702 Junked Vehicle as a Public Nuisance and Authority to Abate Nuisance

- (A) A junked vehicle, including a part of a junked vehicle, located in any place that is visible at any time from a public place or public right-of-way is detrimental to the safety and welfare of the general public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; constitutes an attractive nuisance creating a hazard to the health and safety of minors; and is detrimental to the economic welfare of the city by producing urban blight which is adverse to the maintenance and continuing development of the city, and such vehicles are hereby declared to be a public nuisance.
- (B) The Chief of Police or a duly authorized designee shall initially determine if a junked vehicle or part thereof is located so as to be visible from a public place or public right-of-way, thereby constituting a public nuisance, such that a notice of violation may be issued.
- (C) The city has, by this article, adopted procedures for the abatement, removal and disposal of a junked vehicle or part of a junked vehicle as a public nuisance. These procedures conform to the requirements of Chapter 683, Subchapter E of the Texas Transportation Code.

State law reference—Junked Vehicle Declared to Be Public Nuisance, Tex. Transp. Code § 683.072; Municipal Requirements, Tex. Transp. Code § 683.0711; Authority to Abate Nuisance, Tex. Transp. Code § 683.074(a).

Sec. 8.703 Offense

A person commits an offense if the person maintains a public nuisance as described by this article. An offense under this article is a misdemeanor punishable by a fine not to exceed \$200. Upon conviction, the court shall order abatement and removal of the nuisance.

State law reference – Offense, Tex. Transp. Code § 683.073.

Sec. 8.704 City Procedures for Abating Nuisance

Once a public nuisance is found to exist on public or private property, and prior to the abatement and removal of the public nuisance, the City shall provide the following:

(A) Notice.

- (1) Written notice stating the nature of the public nuisance must be either: personally delivered; sent by certified mail, return receipt requested; or delivered by the United States Postal Service with return signature confirmation to:
 - a. the last known registered owner of the nuisance;
 - b. each lienholder of record of the nuisance; and
 - c. the owner or occupant of:
 - i. the property on which the nuisance is located; or
 - ii. if the nuisance is located on a public right-of-way, the property adjacent to the right-of-way.
- (2) The notice must state that:
 - a. the nuisance must be abated and removed not later than the tenth (10th) day after the date on which the notice was received; and
 - b. any request for a hearing must be made before that ten (10) day period expires, such notice to made in writing to the Chief of Police.
- (3) If the post office address of the last known registered owner of the nuisance is unknown, notice may be placed on the nuisance or, if the owner is located, personally delivered.
- (4) If the notice is returned undelivered, action to abate the nuisance shall be continued to a date not earlier than the eleventh (11th) day after the date of return to the City.

(B) Hearing.

- (1) If a hearing is requested, in writing to the Chief of Police, by a person for whom notice is required under Section 8.704(A) hereof, the hearing shall be held not earlier than the eleventh (11th) day after the date of the receipt of notice by the Chief of Police.
- (2) Upon receipt of a request for a hearing made in accordance with this section, the Chief of Police or a duly authorized designee shall contact the municipal court and set a date and time for such hearing before the municipal judge. The court clerk shall notify the person(s) for whom notice is required under Section 8.704(A) hereof, in writing, as to the date and time of such hearing.
- (3) The municipal judge shall hear any case brought before it as set out herein. At the hearing, the junked vehicle is presumed to be inoperable, unless demonstrated otherwise by the owner thereof.

- a. The municipal judge shall determine if a public nuisance exists. The judge may summon any witnesses or solicit any information it deems necessary in determining the status of the vehicle.
 - b. If the judge determines that a public nuisance does exist, the court shall order: (i) that within five (5) days from the date of the order the respondent shall remove or cause to be removed the junked vehicle from the premises and abate such nuisance; and (2) that if the respondent shall fail to remove the junked vehicle and abate the nuisance within the time ordered, the Chief of Police or other duly authorized designee shall take possession of such junked vehicle and remove it from the premises.
 - c. An order requiring the removal of the nuisance must also include the following information, if available:
 - 1) for a motor vehicle, the vehicle's:
 - i. description;
 - ii. vehicle identification number (VIN); and
 - iii. license plate number.
 - 2) for an aircraft, the aircraft's:
 - i. description; and
 - ii. federal aircraft identification number as described by the FAA aircraft registration regulations, as required by 14 C.F.R. Part 47; and
 - 3) for a watercraft, the watercraft's:
 - i. description; and
 - ii. identification number as set forth in the watercraft's certificate of number.
- (4) In the event a hearing is not requested by a person for whom notice is required under Section 8.704(A) hereof, not earlier than the eleventh (11th) day after the date of service of the notice, the Chief of Police, or other duly authorized designee, shall contact the municipal court and set a date and time for such hearing before the municipal judge. The court clerk shall notify the person(s) for whom notice is required under Section 8.704(A) hereof, in writing as to the date and time of such hearing.
- a. The municipal judge shall hear the case as set out in Subsection (B)(3) above. If the judge determines that a public nuisance does exist, the court shall order that the Chief of Police or other duly authorized designee take possession of such vehicle and remove it from the premises. The order shall include the information required in Subsection (B)(3)(c) above, if available.
- (5) In the event the respondent(s) fail to appear at a hearing scheduled under Subsections (B)(2) or (B)(4) hereunder, a copy of any orders issued under this Section shall be either: personally delivered, sent by certified mail, return receipt requested, or delivered by the United States Postal Service with return signature confirmation to all known persons entitled to such notice under Section 8.704(A).

State law reference—Authority to Abate Nuisance; Procedures, Tex. Transp. Code § 683.074, Notice, Tex. Transp. Code § 683.075; Hearing, Tex. Transp. Code § 683.076; Alternative Procedure for Administrative Hearing, Tex. Transp. Code § 683.0765.

Sec. 8.705 Entry on Premises for Enforcement of this Article

- (A) The Chief of Police, code enforcement officer or other regular salaried, full-time employee of the City may enter private property to examine a public nuisance, to obtain information to identify the nuisance, and to remove or direct the removal of the nuisance in accordance

with this article.

- (B) The municipal court may enter orders to enforce this Article.

State law reference—Authority to Abate Nuisance; Procedures, Tex. Transp. Code § 683.074.

Sec. 8.706 Removal of the Nuisance

- (A) Removal of the nuisance shall be carried out, or caused to be carried out, by the Chief of Police or duly authorized designee, in accordance with this Article and the orders issued by the municipal judge thereunder.
- (B) Procedures for abatement and removal of a public nuisance will be administered by the Chief of Police or duly authorized designee, except that any authorized person may remove the nuisance, including a contractor hired by the City.
- (C) The Chief of Police shall give notice, identifying the junked vehicle or part of the junked vehicle, not later than the fifth (5th) day after the date of removal, to the Texas Department of Transportation.
- (D) A junked vehicle may not be reconstructed or made operable by the City after it is removed.
- (E) A junked vehicle or vehicle part may be disposed of in accordance with this Article.

State law reference—Authority to Abate Nuisance; Procedures, Tex. Transp. Code § 683.074.

Sec. 8.707 Junked Vehicle Disposal

The Chief of Police, or duly authorized designee, pursuant to provisions of this Article, may dispose of or cause the disposal of the junked vehicle, or junked vehicle part, by removal to a scrapyard, a motor vehicle demolisher, or a suitable site operated by a county or a municipality, or as otherwise provided by Chapter 683, Subchapter E of the Texas Transportation Code, as amended.

State law reference—Junked Vehicle Disposal, Tex. Transp. Code § 683.078.

Sec. 8.708 Removal to Noncomplying Location Not Abatement of the Nuisance

The relocation of a junked vehicle that is a public nuisance to another location in the City, after a proceeding for the abatement and removal of the public nuisance has commenced, has no effect on the proceeding if the junked vehicle constitutes a public nuisance at the new location.

State law reference—Authority to Abate Nuisance; Procedures, Tex. Transp. Code § 683.074(g).

Sec. 8.709 Exemptions

- (A) This Article does not apply to a vehicle or vehicle part:
- (1) that is completely enclosed in a building in a lawful manner and is not visible from the street or other public or private property; or
 - (2) that is stored or parked in a lawful manner on private property in connection with the lawfully operated business of a licensed vehicle dealer or junkyard, or that is an antique

or special interest vehicle stored by a motor vehicle collector on the collector's property, if the vehicle, vehicle part and the outdoor storage area, if any, are:

- a. maintained in an orderly manner, and not stacked or arranged so that they are not screened from ordinary public view;
- b. not a health hazard; and
- c. screened from ordinary public view by appropriate means, including a fence, rapidly growing trees, or shrubbery. Screening should generally comply with the following requirements:
 - 1) a solid barrier fence that is at least six (6) feet in height of a natural or earth-tone color. If greater height is necessary to screen the junked vehicles from ordinary public view, such is required; or
 - 2) planting fast growing plants (shrubs, trees or reeds) which are well maintained and are kept at a height of at least six (6) feet, except that where a greater height is necessary to screen the junked vehicles from ordinary public view, they will be maintained at that height.

(B) In this section:

- (1) Antique Vehicle means a passenger car or truck that is at least 25 years old.
- (2) Motor Vehicle Collector means a person who:
 - a. owns one or more antique or special interest vehicles; and
 - b. acquires, collects, or disposes of an antique or special interest vehicle or part of an antique or special interest vehicle for personal use to restore and preserve an antique or special interest vehicle for historic interest.
- (3) Special Interest Vehicle means a motor vehicle of any age that has not been changed from the original manufacturer's specifications and, because of its historic interest, is being preserved by a hobbyist.

State law reference—Inapplicability of subchapter, Tex. Transp. Code § 683.077.

Sec. 8.710 Effect of Act on Other Law

Nothing in this Article shall be construed to affect laws or regulations that permit the immediate removal of a vehicle, or part of a vehicle, left on public property which constitutes an obstruction to traffic or a danger to the traveling public, or laws that establish procedures for taking possession of abandoned motor vehicles.

Section 3. Savings/Repealer Clause. All provisions of any ordinance of the City in conflict with the provisions of this Ordinance are hereby repealed to the extent they are in conflict with the provisions of this Ordinance. Such repeal shall not abate any pending prosecution for violation of the repealed or amended ordinance, nor shall the repeal or amendment prevent a prosecution from being commenced for any violation if occurring prior to the repeal or amendment of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4. Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect.

Section 5. Publication. The City Secretary of the City of Teague is hereby directed to publish the caption of this Ordinance as required by state law

Section 6. Effective Date. This Ordinance shall become effective immediately upon its adoption

and publication, as required by law.

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

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

APPROVED AS TO FORM:

_____, City Attorney

Agenda Item

7. NEW BUSINESS

- f. Discussion and possible action on approving the updated Police Department Manual.

Agenda Item

8. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

November 15, 2021

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021 Projects:
 - American Rescue Plan Projects are in beginning planning stages.
 - Mimosa Street Project is in the planning stages with engineers.
 - Public works will be beginning sewer line projects on Nicholas and North 8th Avenue as approved in the current budget.
 - Christmas in the Parks- decorating is underway with projected completion date being November 30th.
- The October Sales Tax deposit has not been received as of the time of my report.

Permits

1-Outdoor Burning	2-New Business	1-New Under \$10K Building
1-Pending Building	16-Open Building	1-Open Electrical
3-Garage Sale	0-New Licensing	2-Manufactured Home
1-Moving of Building	0-Open Mechanical	1-Offsite Accessory
1-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:

- Teague EDC's Regular Called Meeting – December 7th
- City Holidays- November 25th and 26th and December 24th, 27th and half of day on the 31st.
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 10/1/2021 to 10/31/2021

11/3/2021 11:42 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
31	2	3	0	1	37

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,686.22	\$900.95	\$2,300.73	\$80.92	\$92.52	\$5,061.34

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
18	0	1	1	2	22

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
15	0	15	30

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

Jacob Cowling
Department Head Approval

DATE: 11/10/2021
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

Water: The wells pumped a combined total of 13,456,000 gallons of water in October with a daily average of 434,064 gallons. We are fixing leaks everyday that we can. The leak at our ground storage has been repaired. I have signed up some of the operators for water classes so that they can move up to a C water license.

Wastewater: We have more sewer calls already coming in due to the lower temperatures. We will be cleaning out our problem sewer lines more often to help remove the grease build up. A couple of City clean outs were also installed. I have signed up two of the operators for a wastewater treatment class.

Streets: This department has been working really hard the last serval months on making sure we are maintaining our roads the best we can. They are also a couple times a week mowing around stop signs and cleaning out ditches.

Parks: The Park tech has been doing his best to making sure our facilities remain clean and reports any problems. We do have some lights in the Community Center and Over 55 Center that the ballast have to be changed out on. We have also had some damage done at both parks to toilets and soap / paper towel dispensers. We are still waiting for a quote for the installation of internet and cameras out our parks.



Police Department Report To the Board of Aldermen November 15, 2021

Update/Information from the Chief's Desk:

- Review and re-writing of police policy manual is completed.
- Blue Santa program is beginning for the police department. We anticipate another great gift giving season!

Employment Opportunities

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

Departmental Activity

- Citations/Warnings – October 2021
 - 37 Citations Issued in Total
 - 31 for Traffic Offenses
 - 3 for Ordinance Violations
 - 3 for Criminal Offense (TABC and PC violations)
 - 62 Warning Citations/Verbal Warnings Issued in Total
 - 46 for Traffic Offenses
 - 16 for Ordinance Violations
 - 0 for Criminal Offense (TABC and PC Violations)
- 207 Calls for Service for the month of October 2021
 - 2021 YTD totals: 2,303.
- 29 Reports Generated – October 2021
 - 0 Criminal Trespass Warnings Issued
 - 4 Incident Reports
 - 14 Offense Reports
 - 11 Supplemental Reports
 - 0 Warrant Arrest Reports
- 9 Total Arrests – October 2021
 - 8 Misdemeanor
 - 1 Felony

Case Report

11/10/2021

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Officer
21-00064	Accumulation of Rubbish or Brush Prohibited	Closed	3/18/2021	3/18/2021	11/3/2021			1091 W. US HWY 84	Chief DeWayne Philpott
21-00065	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	3/18/2021	3/18/2021	11/3/2021			1091 W. US HWY 84	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
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
21-00036	No Permit Obtained (New)	Opened	3/8/2021	3/8/2021				231 E. Loop 255	Chief DeWayne Philpott
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
200805-01338	Accumulation of Rubbish or Brush Prohibited	Suspended	8/5/2020	8/5/2020		10/10/2020		617 Spruce Street	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
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
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
210624-01147	Weeds And Excess Growth	Opened	6/24/2021	7/4/2021				1309 Elm Street	Officer Angela Sargent
211110-01935	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	5/8/2021	5/28/2021	11/10/2021			608 E. Pine Street	Officer Jake Fitch
211110-01937	Accumulation of Rubbish or Brush Prohibited	Closed	5/8/2021	5/8/2021	11/10/2021			601 E. Mulberry Street	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
210630-01185	CONNECTION TO CITY SYSTEM	Suspended	6/28/2021	6/28/2021		8/22/2021		321 N. 2nd Avenue	Officer Jake Fitch
201028-01841 (B)	Weeds And Excess Growth	Closed	10/28/2020	10/28/2020	11/3/2021			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
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
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
210506-00814 (3)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/6/2021	5/6/2021			206 Adams Street	Officer Miguel Hutchison
211021-01830	CONNECTION TO CITY SYSTEM	Opened	10/21/2021	10/21/2021			300 Old Airport Road	Officer Miguel Hutchison
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
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	JUNKED 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
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
201104-01886 D	Accumulation of Rubbish or Brush Prohibited	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
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	JUNKED 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
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
210808-01425(C)	Junked Vehicles	Opened	8/8/2021	8/8/2021			420 Crestview Avenue	Sgt. Robert Remaley
211011-01771(A)	Junked Vehicles	Opened	10/11/2021	10/11/2021			813 Pine Street	Sgt. Robert Remaley
211011-01771(B)	Accumulation of Rubbish or Brush Prohibited	Opened	10/11/2021	10/11/2021			813 Pine Street	Sgt. Robert Remaley
210324-00521(B)(1)	Weeds And Excess Growth	Suspended	3/19/2021	3/24/2021		10/31/2021		Sgt. Robert Remaley
210324-00521(B)(2)	Accumulation of Rubbish or Brush Prohibited	Suspended	3/19/2021	3/24/2021		10/31/2021		Sgt. Robert Remaley

CITY COUNCIL MONTHLY REPORT

November 2021

The Economic Development Corporation of Teague had its monthly meeting on November 2nd, 2021.

We currently have 7 board members for this meeting we had three members not present.

The Regular Session minutes from October 7th meeting was approved. All bills were approved to pay.

The EDC discussed and approved the Performance Agreement needed for future projects.

Respectfully

Kyle Steen

Executive Director Teague EDC

Approved Budget vs Expenses 2020-2021
Teague EDC

Financial Accounts		Interest		October
Prosperity Bank	11/3/2021	\$301,737.39		\$12.73
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		\$619,916.89		

	Budget	Actual YTD	Diff	October
Revenue				
Revenues				
Tax Revenue	\$142,500.00	\$11,195.35	(\$131,304.65) *	\$11,195.35
Interest	\$1,000.00	\$0.00	\$0.00	\$0.00
Restitution	\$2,000.00	\$0.00	\$0.00	\$0.00
Rental Income	\$7,200.00	\$600.00	(\$6,600.00)	\$600.00
Miscellaneous		\$0.00		\$0.00
Expenses				
Expenditures				
Operating				
Web Site	\$1,500.00	\$0.00	\$0.00	\$0.00
Phone/Internet	\$2,000.00	\$90.87	(\$1,909.13)	\$90.87
Computer/Printer	\$3,000.00	\$543.42	(\$2,456.58)	\$543.42
Memberships/Dues	\$100.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00
Insurance Expense	\$5,000.00	\$0.00	\$0.00	\$0.00
Postage/Box Rent	\$300.00	\$0.00	\$0.00	\$0.00
Travel/Hotel	\$4,000.00	\$97.00	(\$3,903.00)	\$97.00
Workshops/Seminars	\$3,000.00	\$875.00	(\$2,125.00)	\$875.00
Meals/Entertainment	\$4,000.00	\$12.86	(\$3,987.14)	\$12.86
Office Furniture/Décor	\$10,000.00	\$0.00	\$0.00	\$0.00
Building Maintenance	\$15,000.00	\$199.02	(\$14,800.98)	\$199.02
Water/Electricity	\$5,000.00	\$106.39	(\$4,893.61)	\$106.39
Bank Charges				\$0.00
Administrative				
Administrative				
Salary	\$50,000.00	\$7,073.71	(\$42,926.29)	\$7,073.71
Insurance/Retirement	\$7,500.00	\$0.00		
Payroll Expenses	\$12,000.00	\$0.00	\$0.00	\$0.00
Legal				
Legal/Professional				
Legal Fees	\$15,000.00	\$869.50	(\$14,130.50)	\$869.50
CPA	\$12,000.00	\$0.00	\$0.00	\$0.00
General				
General				
Advertising	\$2,000.00	\$0.00	\$0.00	\$0.00
Planning/Development	\$10,000.00	\$0.00	\$0.00	\$0.00
Land Development	\$170,000.00	\$0.00	\$0.00	\$0.00
Specific/ Projects Completed				
Specific				
Unnamed Projects	\$250,000.00	\$0.00	\$0.00	\$0.00
Expenditures	\$583,400.00	\$21,663.12	\$561,736.88	\$9,867.77 Total