

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
DECEMBER 20, 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 **DECEMBER 20, 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 November 15, 2021 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of November 2021
 - c. Accept the Financial Statement for November 2021
7. **OLD BUSINESS:**
 - a. Discussion and possible action on disannexation of 119 FM 1451 FCAD Parcel No. 16931.
 - b. Discussion and possible action on repairs to the BRI Museum.
8. **NEW BUSINESS:**
 - a. Discussion and possible action on approving the 2022 Calendar Year Holidays.

- b. Discussion and possible action on approving Ordinance 2021-12-20, an ordinance amending Code of Ordinance, Chapter 4, Business Regulations to adopt Article 4.1000, Wrecker Services.

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 – Kyle Steen, Executive Director

10. ANNOUNCEMENTS:

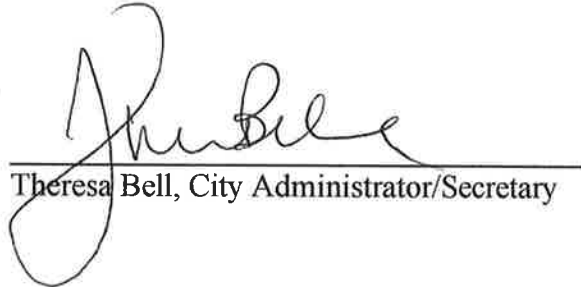
11. ADJOURN:

CERTIFICATION

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

Witness my hand and seal of the City of Teague and posted on this 16th day of December 2021, at 1:00pm 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

CONSENT AGENDA

- a. Approve Minutes from the November 15, 2021 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of November 2021
- c. Accept the Financial Statement for November 2021

MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
NOVEMBER 15, 2021 6:00 P.M.

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **INVOCATION:** *Alderman Ballew*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** *Present: 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 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*Alderman Ballew moved to approve Agenda Item 6 A., B., and C., seconded by Alderman Jones. Motion carried 4-0.*
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.
Alderman Ballew expressed the need to have answers to the following questions before being able to move forward:
 - *What is the property tax value?*
 - *What does the voting list for the area reflect?*
 - *What would the cost to provide water and sewer to the property be?*
 - *What would happen to the already collected property taxes?**Mr. Lawrence stated he does not want to be repaid for the taxes he has paid; he just wants to stop the bleed forward.*

Alderman Ballew moved to table Agenda Item 7A. until the City Administrator can provide answers to his questions previously mentioned, seconded by Alderman Mathison. Motion carried 4-0.
 - b. Discussion and Possible Action on repairs to the BRI Museum.
City Administrator Bell explained that the City is still waiting for TML Insurance to get back with if the roof and wall damages will be covered by insurance.
The Board of Alderman would like for the City Administrator to work with the EDC and BRI Museum Board to see if and what they would be able to assist with related to the cost of the repairs.

Alderman Ballew moved to approve the replacement of the 5 Split A/C Units in the amount of \$6,500; appropriate the funds from the Fund Reserve; and approach the EDC for assistance, seconded by Alderman Jones. Motion carried 4-0.

- 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.
Alderman Ballew recused himself from discussion due to a relative being on the ballot.
Alderman Jones made a motion to split the 105 votes evenly with 35 votes each for Staton Brown, Ron Rasbeary, and Lovie Whyte. Motion died for a lack of second.
Alderman Mathison made a motion to split the votes, 53 to Staton Brown, 52 to Ron Rasbeary, seconded by Alderman Jones. Motion carried 3-0-1 (Alderman Ballew Abstained).
- d. Discussion and possible action on approving Ordinance 2021-11-15, an ordinance amending the City's Budget for the Fiscal Year 2021-2022.
Alderman Mathison made a motion to approve Agenda Item 7 D., Ordinance No. 2021-11-15, seconded by Alderman Michaud. Motion carried 4-0.
- e. Discussion and possible action on approving Ordinance 2021-11-15-A, an ordinance amending Code of Ordinance, Article 8.700, Junked Vehicles.
Alderman Jones made a motion to approve Agenda Item 7 E. as written, seconded by Alderman Ballew. Motion carried 4-0.
- f. Discussion and possible action on approving the updated Police Department Policy Manual.
Alderman Ballew moved to approve Agenda Item 7 F., seconded by Alderman Mathison. Motion carried 4-0.

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

Board of Aldermen reviewed the reports.

9. ANNOUNCEMENTS: *Happy Thanksgiving*

10. ADJOURN: *Mayor Monks adjourned the meeting at 7:01 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

James Monks, Mayor

First	Last	Check #	Type	Check Date	Mem Amount	clea
Theresa	Bell	DD103903	Checking	11/05/2021	2704.69	
Hailey	Brown	DD103904	Checking	11/05/2021	973.69	
John	Clifton II	DD103922	Checking	11/05/2021	1005.71	
Jacob	Cowling	DD103923	Checking	11/05/2021	1875.38	
Waylen	Crossley	37405	Paper	11/05/2021	383.37	
Colton	Edmonds	DD103919	Checking	11/05/2021	1005.74	
Jake	Fitch	DD103911	Checking	11/05/2021	1233.79	
Robert	Garcia	DD103920	Checking	11/05/2021	1188.75	
Daniel	Hunt	DD103917	Checking	11/05/2021	823.12	
Miguel	Hutchison	DD103912	Checking	11/05/2021	1207.69	
Beverly	Johnson	DD103907	Savings	11/05/2021	443.41	
David	Keale	DD103913	Checking	11/05/2021	1279.53	
Sydney	Long	DD103905	Checking	11/05/2021	1096.94	
Helen	Marek	DD103908	Checking	11/05/2021	383.41	
Darcy	Philpott	DD103914	Checking	11/05/2021	1351.69	
Haden	Proulx	DD103921	Checking	11/05/2021	1541.29	
Robert	Remaley	DD103915	Checking	11/05/2021	1522.49	
Angela	Sargent	DD103916	Checking	11/05/2021	1069.66	
Melissa	Satterwhite	DD103909	Checking	11/05/2021	1091.33	
Nakisha	Scott	DD103906	Savings	11/05/2021	781.16	
Donivian	Smith	DD103918	Checking	11/05/2021	959.76	
Donovynn	Smith	DD103910	Savings	11/05/2021	707.33	
Norris	Warren	DD103924	Checking	11/05/2021	786.85	

First	Last	Check #	Type	Check Date	Mem Amount	clea
Theresa	Bell	DD103969	Checking	11/19/2021	2704.69	
Hailey	Brown	DD103970	Checking	11/19/2021	827.19	
John	Clifton II	DD103988	Checking	11/19/2021	1020.60	
Jacob	Cowling	DD103989	Checking	11/19/2021	1875.38	
Waylen	Crossley	37426	Paper	11/19/2021	335.21	
Colton	Edmonds	DD103985	Checking	11/19/2021	785.04	
Jake	Fitch	DD103977	Checking	11/19/2021	1514.97	
Robert	Garcia	DD103986	Checking	11/19/2021	1541.16	
Daniel	Hunt	DD103983	Checking	11/19/2021	823.12	
Miguel	Hutchison	DD103978	Checking	11/19/2021	1089.24	
Beverly	Johnson	DD103973	Savings	11/19/2021	443.41	
David	Keale	DD103979	Checking	11/19/2021	1435.33	
Sydney	Long	DD103971	Checking	11/19/2021	1104.50	
Helen	Marek	DD103974	Checking	11/19/2021	383.41	
Darcy	Philpott	DD103980	Checking	11/19/2021	1351.69	
Haden	Proulx	DD103987	Checking	11/19/2021	1108.56	
Robert	Remaley	DD103981	Checking	11/19/2021	1351.10	
Angela	Sargent	DD103982	Checking	11/19/2021	1216.55	
Melissa	Satterwhite	DD103975	Checking	11/19/2021	1116.10	
Nakisha	Scott	DD103972	Savings	11/19/2021	735.08	
Donivian	Smith	DD103984	Checking	11/19/2021	936.94	
Donovynn	Smith	DD103976	Savings	11/19/2021	707.33	
Norris	Warren	DD103990	Checking	11/19/2021	1058.40	

City of Teague
 Payment Listing Report
 11/1/2021 to 11/30/2021

12/13/2021 12:31 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Pitney Bowes Inc.	1019381978	11/9/2021	09/01-11/30/21 Postage Ma	192.00	192.00	11/15/2021	BankDraftECheck	03-41-5201
	Vyve Broadband	11.02.21	11/2/2021	City Hall VOIP and Internet	471.70	471.70	11/5/2021	BankDraftECheck	03-41-5920/03-41-5206
	Vyve Broadband	11.02.21 503-08495	11/2/2021	Library VOIP and Internet	187.64	187.64	11/5/2021	BankDraftECheck	03-44-5920/03-44-5206
	Vyve Broadband	11.02.21 503-08773	11/2/2021	Fire Dept Internet and VOIF	276.66	276.66	11/5/2021	BankDraftECheck	03-45-5920/03-45-5206
	Caselle Inc	113039	11/1/2021	Contract Support and Maint	888.00	888.00	11/4/2021	BankDraftECheck	03-41-5919
	Vyve Broadband	1807-542826	11/2/2021	Police Dept Internet and VO	407.21	407.21	11/5/2021	BankDraftECheck	03-49-5920/03-49-5206
	Atmos Energy	3025090221 11.15.2	11/15/2021	400 Cedar St	62.63	62.63	11/18/2021	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604 11.8.2	11/8/2021	105 South 4th Avenue	73.07	73.07	11/18/2021	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 11.8.2	11/8/2021	400 Main St	59.74	59.74	11/18/2021	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 11.9.2	11/9/2021	518 Magnolia St	57.85	57.85	11/18/2021	BankDraftECheck	03-50-53410
	Atmos Energy	3037344550 11.12.2	11/12/2021	509 Main St	86.65	86.65	11/18/2021	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 11.10.2	11/10/2021	808 N 8th Avenue	57.85	57.85	11/18/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 11.15.2	11/15/2021	315 Main St	62.63	62.63	11/18/2021	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766 10.29.2	10/29/2021	400 Elm St	62.63	62.63	11/4/2021	BankDraftECheck	05-42-5340
	Atmos Energy	4043539766 11.9.2	11/9/2021	400 Elm St PW Gas	69.83	69.83	11/18/2021	BankDraftECheck	05-42-5340
	INTERNAL REVENUE SERV PY11192021		11/19/2021	Social Security-Employer	2,191.81	2,191.81	11/18/2021	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran PY11192021		11/19/2021	Supplemetal Insurance Pre-	445.80	445.80	11/18/2021	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran PY11192021		11/19/2021	Supplimental Ins. After Tax	769.39	769.39	11/18/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV PY11192021		11/19/2021	Social Security-Employee	2,191.81	2,191.81	11/18/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY11192021		11/19/2021	Medicare-Employee	512.61	512.61	11/18/2021	BankDraftECheck	03-2110/05-2110
	Texas Life Insurance Co PY11192021		11/19/2021	Texas Life Insurance	123.47	123.47	11/30/2021	BankDraftECheck	03-2147/05-2147
	LegalShield PY11192021		11/19/2021	Pre-Paid Legal Services	21.43	21.43	11/18/2021	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV PY11192021		11/19/2021	Federal Withholding Tax	2,752.71	2,752.71	11/18/2021	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV PY11192021		11/19/2021	Medicare-Employer	512.61	512.61	11/18/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY1152021		11/5/2021	Social Security-Employer	2,182.35	2,182.35	11/4/2021	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran PY1152021		11/5/2021	Supplemetal Insurance Pre-	445.83	445.83	11/18/2021	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran PY1152021		11/5/2021	Supplimental Ins. After Tax	769.39	769.39	11/18/2021	BankDraftECheck	03-2140/05-2140
	LegalShield PY1152021		11/5/2021	Pre-Paid Legal Services	21.42	21.42	11/18/2021	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV PY1152021		11/5/2021	Medicare-Employer	510.40	510.40	11/4/2021	BankDraftECheck	03-2110/05-2110
	Texas Life Insurance Co PY1152021		11/5/2021	Texas Life Insurance	132.73	132.73	11/30/2021	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV PY1152021		11/5/2021	Federal Withholding Tax	2,664.77	2,664.77	11/4/2021	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV PY1152021		11/5/2021	Medicare-Employee	510.40	510.40	11/4/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY1152021		11/5/2021	Social Security-Employee	2,182.35	2,182.35	11/4/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY12102021		12/10/2021	Federal Withholding Tax	225.70	225.70	11/23/2021	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV PY12102021		12/10/2021	Medicare-Employee	91.97	91.97	11/23/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV PY12102021		12/10/2021	Medicare-Employer	91.97	91.97	11/23/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY12102021		12/10/2021	Social Security-Employer	393.08	393.08	11/23/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY12102021		12/10/2021	Social Security-Employee	393.08	393.08	11/23/2021	BankDraftECheck	03-2110/05-2110

37386	Metro Sanitation Inc	10.2021	11/1/2021	Garbage Contract October 2	16,377.60	16,377.60	11/1/2021	ManualCheck	05-41-5261
37407	Cengage Learning	76125890	11/1/2021	Books	351.44	351.44	11/10/2021	Check	03-45-5402
37407	Cengage Learning	76125891	11/1/2021	Books	219.93	219.93	11/10/2021	Check	03-45-5402
37408	Cordial Greetings	6929141	10/23/2021	Calendars	108.65	108.65	11/10/2021	Check	03-45-5800
37408	Cordial Greetings	6930217	10/24/2021	Calendars	108.65	108.65	11/10/2021	Check	03-45-5800
37408	Cordial Greetings	6932767	10/28/2021	Calendars	110.50	110.50	11/10/2021	Check	03-45-5800
37408	Cordial Greetings	6933736	10/29/2021	Calen	108.65	108.65	11/10/2021	Check	03-45-5800
37409	Creative Product Source	CPI092155	11/3/2021	Asst Gourmet Choc Mints	171.20	171.20	11/10/2021	Check	03-45-5800
37410	DEMCO	11.3.21	11/3/2021	Label Savers, Book Pocket E	290.61	290.61	11/10/2021	Check	03-45-5401
37411	Guys Lumber and Hardware	16662	10/4/2021	Grade Stake 1x2x24IN Woo	15.84	15.84	11/10/2021	Check	03-49-5253
37412	Jamie Salazar	183116	10/29/2021	Utility Deposit Refund	186.24	186.24	11/10/2021	Check	05-2020
37413	Metro Sanitation Inc	11012021	11/1/2021	1 Tire was dumped	30.00	30.00	11/10/2021	Check	05-41-5262
37414	Penworthy Co	0576256-IN	11/3/2021	Books	197.77	197.77	11/10/2021	Check	03-45-5402
37415	Utilize IT Inc	52449	11/1/2021	It Contract for November 20	1,765.00	1,765.00	11/10/2021	Check	03-41-5708
37417	Adkins Veterinary Service	90623 10.31.21	10/31/2021	Dog (1220 Main St), Dog (4	100.00	100.00	11/16/2021	Check	03-52-5250
37418	Amazon Capital Services, I	13FX-D11P-JK1Q	11/4/2021	Paper Fasteners	5.49	5.49	11/16/2021	Check	03-41-5401
37418	Amazon Capital Services, I	1C9P-K7TY-3PFJ	11/10/2021	Monitor freestanding arm	36.75	12.96	11/16/2021	Check	03-41-5401
37418	Amazon Capital Services, I	1C9P-K7TY-LJ63	10/25/2021	Ink Replacement Cartridge	0.00	23.79	11/16/2021	Check CM	03-41-5401
37418	Amazon Capital Services, I	1CWH-FQKN-79KX	11/5/2021	Stupell Industries She;s Goi	63.41	63.41	11/16/2021	Check	03-41-5401
37418	Amazon Capital Services, I	1NGQ-YVFN-6LDJ	11/9/2021	File Folders, hanging folders	76.46	76.46	11/16/2021	Check	03-41-5401
37419	Bi-Stone Pest Control	7927 MT	11/1/2021	Monthly Pest Control	60.00	60.00	11/16/2021	Check	03-43-5701
37420	City of Teague	Payroll 10.8.2021PY	11/5/2021	Payroll 10.8.2021Payroll 10.	238.83	238.83	11/16/2021	Check	03-2000/05-2000
37421	Messer Fort & McDonald P	15414	11/12/2021	1/3 of Legal Services for NS	192.00	192.00	11/16/2021	Check	03-41-5246
37421	Messer Fort & McDonald P	15415	11/12/2021	Legal Matters October 2021	571.50	571.50	11/16/2021	Check	03-41-5246
37421	Messer Fort & McDonald P	15416	11/12/2021	TDCJ Legal Matters October	141.00	141.00	11/16/2021	Check	03-41-5247
37422	MVBA	242961	11/1/2021	Court Collection Fees	23.08	23.08	11/16/2021	Check	03-46-5251
37423	MVBA LLC	243321	11/7/2021	Utility Bill Collection Fees	60.20	60.20	11/16/2021	Check	05-43-5724
37424	Quadient, Inc	58830096	10/28/2021	PD Postage machine rental	74.97	74.97	11/16/2021	Check	03-49-5401
37425	Virtual Academy	VA7241	11/2/2021	Virtual Academy Training 01	690.00	690.00	11/16/2021	Check	03-49-5999
37427	Amazon Capital Services, I	16G6-NPC6-7RCV	11/17/2021	Optical Drive	19.99	19.99	11/18/2021	Check	03-49-5707
37428	Bio Chem Lab Inc.	20896-1021	11/8/2021	October 2021 Analysis	825.00	825.00	11/18/2021	Check	05-42-5257/05-43-5255
37429	Certified Laboratories	7519305	11/18/2021	Jaguar, 12X 22oz, US MM,	809.65	809.65	11/18/2021	Check	05-42-5415
37429	Certified Laboratories	7562005	10/28/2021	Winfield Onslaught, Industr	960.33	960.33	11/18/2021	Check	05-42-5415
37429	Certified Laboratories	7580605	11/15/2021	BioAmp I Program	754.00	754.00	11/18/2021	Check	05-42-5415
37430	Chadus Garage	787862	11/10/2021	Used tire and mount, & tire	115.00	115.00	11/18/2021	Check	03-50-5705
37431	Circle Hardware and Suppl	17668	10/5/2021	Hammer, Utility Knife	28.68	28.68	11/18/2021	Check	03-50-5705
37431	Circle Hardware and Suppl	17672	10/7/2021	Gate valve, PVC cutter	78.52	78.52	11/18/2021	Check	05-43-5711
37431	Circle Hardware and Suppl	17679	10/14/2021	Keys, bulbs, ant killer, 70 ai	255.89	255.89	11/18/2021	Check	03-48-5403
37431	Circle Hardware and Suppl	17684	10/20/2021	Hammer	19.99	19.99	11/18/2021	Check	03-50-5417
37431	Circle Hardware and Suppl	17686	10/26/2021	Brass Fitting and Electrical 1	6.88	6.88	11/18/2021	Check	05-42-5725
37432	City of Teague	Payroll 10.8.2021PY	11/19/2021	Payroll 10.8.2021Payroll 10.	238.83	238.83	11/18/2021	Check	03-2000/05-2000
37433	Complete Supply Inc	271933	10/20/2021	TRash BAGs, Toilet bowl Cle	151.48	151.48	11/18/2021	Check	03-48-5419
37433	Complete Supply Inc	273751	11/10/2021	Soap Dispenser	22.74	22.74	11/18/2021	Check	03-48-5403
37434	Datamax Inc.	1897102	11/9/2021	City Hall Contract Base Rate	201.69	201.69	11/18/2021	Check	03-41-5203
37434	Datamax Inc.	LG00560016	11/15/2021	City Hall Copy Machine Rent	192.48	192.48	11/18/2021	Check	03-41-5284

37435	DPC Industries Inc	767005751-21	11/2/2021	2 Chlorine and Hazardous M	285.58	285.58	11/18/2021	Check	05-43-5415
37435	DPC Industries Inc	767005752-21	11/2/2021	3 Chlorine and Hazardous M	428.36	428.36	11/18/2021	Check	05-43-5415
37435	DPC Industries Inc	DE76001616-21	10/31/2021	Chlorine and Hazardous Fee	190.00	190.00	11/18/2021	Check	05-43-5415
37436	Econo Signs LLC	10-971718	11/16/2021	Sign Brackets, Stop Signs	1,307.08	1,307.08	11/18/2021	Check	03-50-5411
37437	EDC	11.15.21	11/15/2021	25% Sales Tax October 202	17,851.11	17,851.11	11/18/2021	Check	03-41-5262
37438	Force Logistics, LLC	15606	10/30/2021	4 Loads of gravel and haul f	639.19	639.19	11/18/2021	Check	03-50-5411
37439	Freestone Central Apprais	11.15.21	11/15/2021	1st Q payment 2022	6,617.91	6,617.91	11/18/2021	Check	03-41-5239
37440	Guys Lumber and Hardwai	17468	11/1/2021	Trap Clipstrip Mouse	2.82	2.82	11/18/2021	Check	05-43-5403
37440	Guys Lumber and Hardwai	17530	11/3/2021	toilet seat	8.99	8.99	11/18/2021	Check	03-48-5419
37440	Guys Lumber and Hardwai	17662	11/9/2021	Gloves	9.99	9.99	11/18/2021	Check	03-48-5405
37440	Guys Lumber and Hardwai	17819	11/15/2021	Heavy duty staples, staple c	42.97	42.97	11/18/2021	Check	14-48-5801
37440	Guys Lumber and Hardwai	17821	11/15/2021	Carriage bit hdg, spike BRT	58.60	58.60	11/18/2021	Check	03-48-5404
37440	Guys Lumber and Hardwai	17876	11/17/2021	Cable Ties	8.99	8.99	11/18/2021	Check	03-48-5415
37441	Martin Marietta Materials	133771307	11/2/2021	PO#:11522 Type D AGG	2,052.69	2,052.69	11/18/2021	Check	03-50-5411
37442	MVBA	243320	11/7/2021	Court Collection Fees	97.80	97.80	11/18/2021	Check	03-46-5251
37443	Sam's Restaurant	111821	11/18/2021	Thanksgiving Luncheon	373.29	373.29	11/18/2021	Check	03-41-5221
37444	Teague Auto Parts	20TF2555	10/22/2021	Hitch Pin with, Packaged Hit	47.55	47.55	11/18/2021	Check	05-43-5601
37444	Teague Auto Parts	20TG0691	10/29/2021	SEF94 50:1 QT	11.66	11.66	11/18/2021	Check	03-48-5601
37444	Teague Auto Parts	20TG8492	11/5/2021	Mirror Head	20.89	20.89	11/18/2021	Check	03-50-5601
37445	Texas Materials Group Inc	201002753	11/1/2021	PO#:11523 Cold Mix	2,282.86	2,282.86	11/18/2021	Check	03-50-5411
37446	TMRS	PY11192021	11/19/2021	TMRS-Employee	2,403.85	2,403.85	11/18/2021	Check	03-2120/05-2120
37446	TMRS	PY11192021	11/19/2021	TMRS-Employer	4,381.90	4,381.90	11/18/2021	Check	03-2120/05-2120
37446	TMRS	PY1152021	11/5/2021	TMRS-Employer	4,355.72	4,355.72	11/18/2021	Check	03-2120/05-2120
37446	TMRS	PY1152021	11/5/2021	TMRS-Employee	2,389.50	2,389.50	11/18/2021	Check	03-2120/05-2120
37447	USA Blue Book	702685	8/20/2021	Hose Kit	380.46	380.46	11/18/2021	Check	05-43-5711
37447	USA Blue Book	703305	8/20/2021	Part D3 Coupier, Adapter, a	106.56	106.56	11/18/2021	Check	05-43-5711
37448	Woodson Lumber & Hardw	1911457	11/16/2021	Ratchet, Used Pallets, T-Pos	105.91	105.91	11/18/2021	Check	03-50-5405/14-48-5803
37462	Bobbie Webb	136313	11/22/2021	Utility Deposit Refund	107.22	107.22	11/24/2021	Check	05-2020
37463	Rylee Wilson	112421	11/24/2021	Decorating the Park for CITI	300.00	300.00	11/24/2021	Check	03-48-5102
37464	Amazon Capital Services, I	1C3L-1PG3-4RT6	11/23/2021	Battery for Cardiac Science	164.00	164.00	11/24/2021	Check	03-44-5905
37466	Datamax Inc.	1902337	11/17/2021	315 Main St Contract Base I	92.07	92.07	11/24/2021	Check	03-49-5401
37467	FAST Inc.	21-2321	11/23/2021	PO#:11525 Online Permit P	3,625.00	3,625.00	11/24/2021	Check	03-41-5919/03-52-5919
37468	Quadient, Inc	12.09.21	11/23/2021	PD Postage Machine Refill	300.00	300.00	11/24/2021	Check	03-49-5201
37469	TML Health	PY11192021	11/19/2021	AD&D	59.67	59.67	11/24/2021	Check	03-2136/05-2136
37469	TML Health	PY11192021	11/19/2021	Health Ins Single-Employer	11,268.89	11,268.89	11/24/2021	Check	03-2136/05-2136
37469	TML Health	PY11192021	11/19/2021	Health Ins + Spouse-Empl	308.64	308.64	11/24/2021	Check	03-2135
37469	TML Health	PY11192021	11/19/2021	Life Insurance-Employer	3.04	3.04	11/24/2021	Check	05-2136
37469	TML Health	PY11192021	11/19/2021	TML Vol Ins Pre-Tax	564.32	564.32	11/24/2021	Check	03-2142/05-2142
37469	TML Health	PY1152021	11/5/2021	Health Ins + Spouse-Empl	308.64	308.64	11/24/2021	Check	03-2135
37469	TML Health	PY1152021	11/5/2021	TML Vol Ins Pre-Tax	564.32	564.32	11/24/2021	Check	03-2142/05-2142
37470	UNITED STATES POSTAL S	11.2021	11/23/2021	Postage for Water Bills Nove	537.34	537.34	11/24/2021	Check	05-42-5201/05-43-5201
37416	AT&T Mobility	287295954026X102	10/27/2021	PW Cell Phones October 202	450.13	450.13	11/16/2021	Check	
37465	AT&T	11.15.21	11/15/2021	Airport, EAS, and SCADA Nc	340.39	340.39	11/24/2021	Check	
	Prosperity Bank	10.2021	10/31/2021	City Credit Card Purchases	6,551.66	6,551.66	11/17/2021	BankDraftECheck	
	City of Teague - WATER	11.2021	11/29/2021	City Water Bills November 2	760.90	760.90	11/30/2021	BankDraftECheck	

AT&T Mobility	287295959901X102	10/27/2021	PD Cell Phones October 202	615.88	615.88	11/4/2021	BankDraftECheck
TXU Energy	54127961212	11/4/2021	City Electricity Bill Novembe	12,160.89	12,160.89	11/15/2021	BankDraftECheck
Fuelman	NP61138864	11/29/2021	City Fuel Purchases	4,004.84	4,004.84	11/30/2021	BankDraftECheck
			Total	<u>139,760.16</u>	<u>139,760.16</u>		

City of Teague

Current Ending Account Balances As of November 30, 2021

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$114,431.80
CD	Citizen's State Bank	CSB CD #03	260004703	\$102,984.13
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$444,290.78
Investment	TexPool	TexPool Enterprise	811200007	\$1,399.10
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,679,555.18
Checking	Xpress Bill Pay	Xpress Account	10550	\$945.33
			Total	\$4,343,706.89

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	71,351.74	
	03-1200	Transfers Receivable	8,951.28	
	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	377,281.10	
	Total Assets		<u>1,770,299.49</u>	
				<u>1,770,299.49</u>

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(15,868.82)	
	03-2020	Accrued Utility Deposits	430,748.62	
	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	(2,288.49)	
	03-2107	Credit Card Fee Liability	1,150.78	
	03-2110	FICA Payable	(5,100.32)	
	03-2120	TMRS Payable	17,368.09	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	161,538.22	
	03-2140	Supplemental Ins. Payable	37,532.76	
	03-2142	Voluntary Supplemental Ins.	(190,546.95)	
	03-2146	Pre-Paid Legal Services	273.75	
	03-2147	Texas Life Insurance Payable	443.93	
	03-2150	Federal P/R Taxes Payable	6,288.15	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>890,263.71</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 November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	351,024.66	
		Total Expenses	<u>334,554.79</u>	
		Current Year Increase (Decrease)	97,646.67	
		Fund Balance Total	782,389.11	
		Current Year Increase (Decrease)	<u>97,646.67</u>	
		Total Fund Balance/Equity	<u>880,035.78</u>	
		Total Liabilities & Fund Balance		<u><u>1,770,299.49</u></u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 PM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	208,409.09	135,913.92	72,495.17	301,587.49	1,631,600.00	18.48%	1,330,012.51
LICENSES & PERMITS	8,985.00	3,245.49	5,739.51	10,485.24	38,950.00	26.92%	28,464.76
CHARGES FOR SERVICES	4,649.00	2,916.41	1,732.59	8,159.00	35,000.00	23.31%	26,841.00
FINES & FORFEITURES	3,180.91	4,348.30	(1,167.39)	8,198.67	52,200.00	15.71%	44,001.33
MISCELLANEOUS REVENUE	6,357.96	5,164.73	1,193.23	15,231.57	62,000.00	24.57%	46,768.43
GRANTS	0.00	26,106.42	(26,106.42)	4,471.69	313,400.00	1.43%	308,928.31
CONTRIBUTIONS & TRANSFERS	1,447.00	33,241.10	(31,794.10)	2,891.00	398,900.00	0.72%	396,009.00
Revenue Totals	<u>233,028.96</u>	<u>210,936.37</u>	<u>22,092.59</u>	<u>351,024.66</u>	<u>2,532,050.00</u>	<u>13.86%</u>	<u>2,181,025.34</u>
Expense Summary							
Not Categorized	<u>134,931.00</u>	<u>210,817.98</u>	<u>(75,886.98)</u>	<u>334,554.79</u>	<u>2,531,050.00</u>	<u>13.22%</u>	<u>2,196,495.21</u>
Expense Totals	<u>134,931.00</u>	<u>210,817.98</u>	<u>(75,886.98)</u>	<u>334,554.79</u>	<u>2,531,050.00</u>	<u>13.22%</u>	<u>2,196,495.21</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12:33 PM

03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
TAXES	208,409.09	135,913.92	72,495.17	301,587.49	1,631,600.00	18.48%	1,330,012.51
Taxes Totals	<u>208,409.09</u>	<u>135,913.92</u>	<u>72,495.17</u>	<u>301,587.49</u>	<u>1,631,600.00</u>	<u>18.48%</u>	<u>1,330,012.51</u>

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
LICENSES & PERMITS	8,985.00	3,245.49	5,739.51	10,485.24	38,950.00	26.92%	28,464.76
Licenses & Permits Totals	<u>8,985.00</u>	<u>3,245.49</u>	<u>5,739.51</u>	<u>10,485.24</u>	<u>38,950.00</u>	<u>26.92%</u>	<u>28,464.76</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	4,575.00	2,833.11	1,741.89	8,050.00	34,000.00	23.68%	25,950.00
Charges for Services Totals	<u>4,575.00</u>	<u>2,833.11</u>	<u>1,741.89</u>	<u>8,050.00</u>	<u>34,000.00</u>	<u>23.68%</u>	<u>25,950.00</u>

03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
FINES & FORFEITURES	3,180.91	4,348.30	(1,167.39)	8,198.67	52,200.00	15.71%	44,001.33
Fines & Forfeitures Totals	<u>3,180.91</u>	<u>4,348.30</u>	<u>(1,167.39)</u>	<u>8,198.67</u>	<u>52,200.00</u>	<u>15.71%</u>	<u>44,001.33</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	74.00	83.30	(9.30)	109.00	1,000.00	10.90%	891.00
MISCELLANEOUS REVENUE	6,357.96	5,164.73	1,193.23	15,231.57	62,000.00	24.57%	46,768.43

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12:33 PM

Miscellaneous Revenue Totals	<u>6,431.96</u>	<u>5,248.03</u>	<u>1,183.93</u>	<u>15,340.57</u>	<u>63,000.00</u>	<u>24.35%</u>	<u>47,659.43</u>
03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
GRANTS	0.00	500.00	(500.00)	4,471.69	6,000.00	74.53%	1,528.31
Grants Totals	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</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	1,447.00	33,241.10	(31,794.10)	2,891.00	398,900.00	0.72%	396,009.00
GRANTS	0.00	25,606.42	(25,606.42)	0.00	307,400.00	0.00%	307,400.00
Contributions & Transfers Totals	<u>1,447.00</u>	<u>58,847.52</u>	<u>(57,400.52)</u>	<u>2,891.00</u>	<u>706,300.00</u>	<u>0.41%</u>	<u>703,409.00</u>
Revenue Total	<u>233,028.96</u>	<u>210,936.37</u>	<u>22,092.59</u>	<u>351,024.66</u>	<u>2,532,050.00</u>	<u>13.86%</u>	<u>2,181,025.34</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	79,662.64	66,306.80	13,355.84	121,429.79	796,000.00	15.25%	674,570.21
03-31-4020 Ad Valorem: Delinquent	4,340.85	4,331.60	9.25	7,693.90	52,000.00	14.80%	44,306.10
03-31-4030 Ad Valorem: Penalty	1,830.48	1,666.67	163.81	3,486.57	20,000.00	17.43%	16,513.43
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	49,166.72	12,911.50	36,255.22	49,166.72	155,000.00	31.72%	105,833.28
03-31-4130 Franchise Fee: Telephone Util	1,786.57	549.78	1,236.79	1,806.97	6,600.00	27.38%	4,793.03
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	1,380.91	7,000.00	19.73%	5,619.09
03-31-4210 Tax: State Sales	71,404.42	47,481.00	23,923.42	116,185.82	570,000.00	20.38%	453,814.18
03-31-4220 Tax: Mixed Beverage	217.41	233.24	(15.83)	436.81	2,800.00	15.60%	2,363.19
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals	208,409.09	135,913.92	72,495.17	301,587.49	1,631,600.00	18.48%	1,330,012.51

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	100.00	16.66	83.34	250.00	200.00	125.00%	(50.00)
03-32-4312 Permits: Licensing	310.00	29.15	280.85	410.00	350.00	117.14%	(60.00)
03-32-4313 Permits: Other	75.00	41.67	33.33	75.00	500.00	15.00%	425.00
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	0.00	499.80	(499.80)	1,250.24	6,000.00	20.84%	4,749.76
03-32-4330 Permits: Manufactured Home	500.00	333.20	166.80	500.00	4,000.00	12.50%	3,500.00
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	8,000.00	2,166.67	5,833.33	8,000.00	26,000.00	30.77%	18,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Licenses & Permits Totals	8,985.00	3,245.49	5,739.51	10,485.24	38,950.00	26.92%	28,464.76

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	1,875.00	499.80	1,375.20	2,325.00	6,000.00	38.75%	3,675.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	3,000.00	18,000.00	16.67%	15,000.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	175.00	300.00	58.33%	125.00
03-34-4551 Rent: Park Pavilion	0.00	41.65	(41.65)	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	2,400.00	8,200.00	29.27%	5,800.00
Charges for Services Totals	4,575.00	2,833.11	1,741.89	8,050.00	34,000.00	23.68%	25,950.00

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	3,180.91	4,165.00	(984.09)	8,059.19	50,000.00	16.12%	41,940.81
03-35-4430 Fines: Library	0.00	83.30	(83.30)	111.00	1,000.00	11.10%	889.00
03-35-4440 Fines/Revenue: Police	0.00	16.67	(16.67)	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	3,180.91	4,348.30	(1,167.39)	8,198.67	52,200.00	15.71%	44,001.33

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	5,378.58	4,831.40	547.18	10,932.93	58,000.00	18.85%	47,067.07
03-36-4520 Oil & Gas Lease	465.27	125.00	340.27	806.54	1,500.00	53.77%	693.46
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	0.00	0.00	0.00	(986.30)	0.00	0.00%	986.30
03-36-4985 NSF Check Fees	74.00	83.30	(9.30)	109.00	1,000.00	10.90%	891.00
03-36-4990 Miscellaneous Revenue	514.11	41.67	472.44	4,478.40	500.00	895.68%	(3,978.40)
Miscellaneous Revenue Totals	<u>6,431.96</u>	<u>5,248.03</u>	<u>1,183.93</u>	<u>15,340.57</u>	<u>63,000.00</u>	<u>24.35%</u>	<u>47,659.43</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	416.67	(416.67)	4,471.69	5,000.00	89.43%	528.31
Grants Totals	0.00	500.00	(500.00)	4,471.69	6,000.00	74.53%	1,528.31

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	1,447.00	1,416.10	30.90	2,891.00	17,000.00	17.01%	14,109.00
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	<u>1,447.00</u>	<u>58,847.52</u>	<u>(57,400.52)</u>	<u>2,891.00</u>	<u>706,300.00</u>	<u>0.41%</u>	<u>703,409.00</u>

City of Teague
Financial Statement
As of November 30, 2021

12/13/2021 2:12 PM

Revenue Totals	<u>233,028.96</u>	<u>210,936.37</u>	<u>22,092.59</u>	<u>351,024.66</u>	<u>2,532,050.00</u>	<u>13.86%</u>	<u>2,181,025.34</u>
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City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	5,819.68	7,663.60	(1,843.92)	12,337.93	92,000.00	13.41%	79,662.07
03-41-5101 Salary & OT	134.54	166.67	(32.13)	277.86	2,000.00	13.89%	1,722.14
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	695.27	999.60	(304.33)	1,377.77	12,000.00	11.48%	10,622.23
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	1,000.00	6,000.00	16.67%	5,000.00
03-41-5105 FICA	412.10	533.12	(121.02)	816.54	6,400.00	12.76%	5,583.46
03-41-5106 Group Insurance	1,158.32	1,224.51	(66.19)	2,316.64	14,700.00	15.76%	12,383.36
03-41-5107 Workers Compensation	0.00	49.98	(49.98)	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	192.00	91.63	100.37	192.00	1,100.00	17.45%	908.00
03-41-5202 Ads & Public Notices	0.00	41.65	(41.65)	90.00	500.00	18.00%	410.00
03-41-5203 Printing	394.17	416.50	(22.33)	688.85	5,000.00	13.78%	4,311.15
03-41-5205 Mobile Communications	45.84	50.00	(4.16)	45.84	600.00	7.64%	554.16
03-41-5206 Telephone	358.31	349.86	8.45	704.02	4,200.00	16.76%	3,495.98
03-41-5220 Travel & Meals	182.85	166.67	16.18	182.85	2,000.00	9.14%	1,817.15
03-41-5221 Service Appreciation	373.29	416.67	(43.38)	373.29	5,000.00	7.47%	4,626.71
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	0.00	24.99	(24.99)	275.00	300.00	91.67%	25.00
03-41-5232 Insurance Property	0.00	83.33	(83.33)	948.14	1,000.00	94.81%	51.86
03-41-5233 Insurance Errors & Omissions	0.00	474.81	(474.81)	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	6,617.91	2,224.11	4,393.80	6,617.91	26,700.00	24.79%	20,082.09

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	608.33	(608.33)	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	763.50	1,666.67	(903.17)	3,006.33	20,000.00	15.03%	16,993.67
03-41-5247 TDCJ IDA	141.00	833.33	(692.33)	141.00	10,000.00	1.41%	9,859.00
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	64.95	208.33	(143.38)	112.42	2,500.00	4.50%	2,387.58
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.	17,851.11	11,870.25	5,980.86	29,046.46	142,500.00	20.38%	113,453.54
03-41-5267 Electronic File System	0.00	666.67	(666.67)	8,060.00	8,000.00	100.75%	(60.00)
03-41-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5298 Banking Charges	1,162.63	1,066.24	96.39	2,278.29	12,800.00	17.80%	10,521.71
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	411.93	416.67	(4.74)	855.50	5,000.00	17.11%	4,144.50
03-41-5340 Gas	73.07	74.97	(1.90)	130.92	900.00	14.55%	769.08
03-41-5360 Water: New City Hall	120.04	125.00	(4.96)	240.07	1,500.00	16.00%	1,259.93
03-41-5401 Supplies: Office	268.75	249.90	18.85	340.71	3,000.00	11.36%	2,659.29
03-41-5403 Supplies: Bldg & Maint	464.80	125.00	339.80	574.16	1,500.00	38.28%	925.84
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701 Repair & Maint: Bldg	0.00	916.30	(916.30)	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	10.65	208.33	(197.68)	10.65	2,500.00	0.43%	2,489.35
03-41-5708 Contract Prof. IT Services	1,765.00	1,790.95	(25.95)	3,530.00	21,500.00	16.42%	17,970.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	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

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 PM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5919 Computer Software	3,112.00	2,182.46	929.54	4,094.00	26,200.00	15.63%	22,106.00
03-41-5920 Internet Service	113.39	116.67	(3.28)	239.38	1,400.00	17.10%	1,160.62
03-41-5921 Website Development -	4,797.00	1,082.90	3,714.10	4,797.00	13,000.00	36.90%	8,203.00
Administration Totals	<u>48,004.10</u>	<u>41,803.10</u>	<u>6,201.00</u>	<u>97,802.79</u>	<u>501,800.00</u>	<u>19.49%</u>	<u>403,997.21</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	163.80	266.56	(102.76)	327.05	3,200.00	10.22%	2,872.95
03-42-5231 Insurance: General Liabilities	0.00	83.30	(83.30)	873.18	1,000.00	87.32%	126.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	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	125.47	120.78	4.69	247.27	1,450.00	17.05%	1,202.73
03-42-5365 Water: Airport	30.15	33.33	(3.18)	60.30	400.00	15.08%	339.70
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	319.42	833.08	(513.66)	3,297.80	10,000.00	32.98%	6,702.20

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	166.67	(166.67)	500.00	2,000.00	25.00%	1,500.00
03-43-5311 Electric: CCtr/ Over 55	556.86	666.40	(109.54)	1,287.15	8,000.00	16.09%	6,712.85
03-43-5345 Gas: CCtr/ Over 55	86.65	124.95	(38.30)	177.88	1,500.00	11.86%	1,322.12
03-43-5368 Water CC/O55/TWC	124.62	83.33	41.29	219.73	1,000.00	21.97%	780.27
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	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)	120.00	7,500.00	1.60%	7,380.00
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	828.13	3,932.00	(3,103.87)	2,593.56	47,200.00	5.49%	44,606.44

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	141.61	(141.61)	1,650.00	1,700.00	97.06%	50.00
03-44-5206 Telephone	241.08	266.56	(25.48)	473.03	3,200.00	14.78%	2,726.97
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	263.78	258.23	5.55	521.87	3,100.00	16.83%	2,578.13
03-44-5316 Water: Fire Station	60.06	66.64	(6.58)	135.82	800.00	16.98%	664.18
03-44-5350 Gas: Fire Station	62.63	66.64	(4.01)	126.29	800.00	15.79%	673.71
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	99.39	166.60	(67.21)	147.16	2,000.00	7.36%	1,852.84
03-44-5607 Vehicle Ins/Liab.	0.00	541.45	(541.45)	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	164.00	124.95	39.05	164.00	1,500.00	10.93%	1,336.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	0.00	9,500.00	0.00%	9,500.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	0.00	56,483.00	0.00%	56,483.00
03-44-5920 Internet Service	80.99	83.33	(2.34)	170.98	1,000.00	17.10%	829.02
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	971.93	11,015.00	(10,043.07)	9,227.11	132,200.00	6.98%	122,972.89

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	2,905.60	3,083.33	(177.73)	5,777.80	37,000.00	15.62%	31,222.20
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)	4,160.00	29,000.00	14.34%	24,840.00
03-45-5103 Retirement	370.76	416.67	(45.91)	737.25	5,000.00	14.75%	4,262.75
03-45-5105 FICA	381.40	416.50	(35.10)	760.25	5,000.00	15.21%	4,239.75
03-45-5106 Group Insurance	576.54	608.33	(31.79)	1,153.08	7,300.00	15.80%	6,146.92
03-45-5107 Workers Compensation	0.00	33.32	(33.32)	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	106.65	108.33	(1.68)	317.39	1,300.00	24.41%	982.61
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	124.95	(124.95)	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	0.00	308.33	(308.33)	389.00	3,700.00	10.51%	3,311.00
03-45-5316 Electric: Library	288.22	349.86	(61.64)	651.44	4,200.00	15.51%	3,548.56
03-45-5351 Gas: Library	59.74	83.33	(23.59)	117.59	1,000.00	11.76%	882.41
03-45-5376 Water: Library	60.03	62.50	(2.47)	120.07	750.00	16.01%	629.93
03-45-5401 Office Supplies	290.61	83.33	207.28	290.61	1,000.00	29.06%	709.39
03-45-5402 Books / Magazines	769.14	250.00	519.14	1,726.64	3,000.00	57.55%	1,273.36
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
03-45-5420 Public Activities-Library	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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	0.00	208.25	(208.25)	270.00	2,500.00	10.80%	2,230.00
03-45-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	23.90	1,500.00	1.59%	1,476.10
03-45-5800 Library Grants	607.65	416.67	190.98	1,898.37	5,000.00	37.97%	3,101.63
03-45-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5920 Internet Services	80.99	83.33	(2.34)	242.97	1,000.00	24.30%	757.03

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 PM

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	8,577.33	9,920.29	(1,342.96)	20,510.36	119,050.00	17.23%	98,539.64

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	568.74	716.38	(147.64)	568.74	8,600.00	6.61%	8,031.26
03-46-5101 Salary & OT	56.91	41.67	15.24	56.91	500.00	11.38%	443.09
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	0.00	16.66	(16.66)	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	0.00	1,332.80	(1,332.80)	3,787.07	16,000.00	23.67%	12,212.93
03-46-5251 Services: Professional	120.88	416.67	(295.79)	288.05	5,000.00	5.76%	4,711.95
03-46-5298 Banking Charges	119.64	83.33	36.31	202.73	1,000.00	20.27%	797.27
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	866.17	3,740.76	(2,874.59)	5,083.50	44,900.00	11.32%	39,816.50

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	41.65	(41.65)	495.00	500.00	99.00%	5.00
03-47-5232 Insurance: Property	0.00	166.60	(166.60)	1,950.00	2,000.00	97.50%	50.00
03-47-5316 Water: Museum	60.00	62.50	(2.50)	120.01	750.00	16.00%	629.99
03-47-5317 Electricity: Museum	381.03	416.50	(35.47)	774.53	5,000.00	15.49%	4,225.47
03-47-5701 Bldg. Repair & Maint.	0.00	54.14	(54.14)	23.90	650.00	3.68%	626.10
Museum Totals	441.03	749.72	(308.69)	3,363.44	9,000.00	37.37%	5,636.56

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	2,440.15	2,916.67	(476.52)	4,760.29	35,000.00	13.60%	30,239.71
03-48-5101 Salary & OT	0.00	41.67	(41.67)	132.00	500.00	26.40%	368.00
03-48-5102 Part-Time Salary	300.00	166.67	133.33	300.00	2,000.00	15.00%	1,700.00
03-48-5103 Retirement	311.38	374.85	(63.47)	627.35	4,500.00	13.94%	3,872.65
03-48-5105 FICA	185.20	233.24	(48.04)	373.16	2,800.00	13.33%	2,426.84
03-48-5106 Group Insurance	638.52	666.40	(27.88)	1,277.04	8,000.00	15.96%	6,722.96
03-48-5107 Workers Compensation	0.00	83.30	(83.30)	980.00	1,000.00	98.00%	20.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	139.95	500.00	27.99%	360.05
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	14,896.66	90,000.00	16.55%	75,103.34
03-48-5205 Mobile Communications	40.81	45.81	(5.00)	40.81	550.00	7.42%	509.19
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	3,450.00	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	0.00	8.33	(8.33)	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	154.13	166.60	(12.47)	214.20	2,000.00	10.71%	1,785.80
03-48-5317 Water: Ball Park	60.00	108.29	(48.29)	255.62	1,300.00	19.66%	1,044.38
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	360.12	624.75	(264.63)	777.14	7,500.00	10.36%	6,722.86
03-48-5324 Electric: Main St Park	48.62	66.67	(18.05)	96.94	800.00	12.12%	703.06
03-48-5325 Electric: Jefferson BTW Park	56.31	49.98	6.33	95.90	600.00	15.98%	504.10
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	327.26	208.33	118.93	383.24	2,500.00	15.33%	2,116.76
03-48-5404 Christmas Decorations	58.60	166.67	(108.07)	58.60	2,000.00	2.93%	1,941.40
03-48-5405 Supplies: Safety	9.99	4.17	5.82	9.99	50.00	19.98%	40.01

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	8.99	16.66	(7.67)	8.99	200.00	4.50%	191.01
03-48-5417 Small Tools	0.00	4.16	(4.16)	22.28	50.00	44.56%	27.72
03-48-5419 Supply/Maintenance: Jeff BTW	160.47	124.95	35.52	162.96	1,500.00	10.86%	1,337.04
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	11.66	125.00	(113.34)	71.66	1,500.00	4.78%	1,428.34
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	0.00	141.67	(141.67)	1,385.00	1,700.00	81.47%	315.00
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	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	12,620.54	18,239.19	(5,618.65)	30,780.32	218,900.00	14.06%	188,119.68

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	22,312.92	29,155.00	(6,842.08)	45,585.59	350,000.00	13.02%	304,414.41
03-49-5101 Salary & OT	828.00	500.00	328.00	1,197.50	6,000.00	19.96%	4,802.50
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	2,952.77	3,790.15	(837.38)	5,969.52	45,500.00	13.12%	39,530.48
03-49-5105 FICA	1,741.14	2,249.10	(507.96)	3,520.65	27,000.00	13.04%	23,479.35
03-49-5106 Group Insurance	3,480.30	4,914.70	(1,434.40)	6,960.60	59,000.00	11.80%	52,039.40
03-49-5107 Workers Compensation	0.00	874.65	(874.65)	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	300.00	124.95	175.05	300.00	1,500.00	20.00%	1,200.00
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	321.91	374.85	(52.94)	321.91	4,500.00	7.15%	4,178.09
03-49-5206 Telephone	339.24	387.34	(48.10)	678.34	4,650.00	14.59%	3,971.66
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	425.00	250.00	175.00	425.00	3,000.00	14.17%	2,575.00
03-49-5228 Manuals/Subscription	0.00	4.16	(4.16)	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	0.00	258.23	(258.23)	3,150.00	3,100.00	101.61%	(50.00)
03-49-5235 Insurance: Police Liability	0.00	524.79	(524.79)	6,934.48	6,300.00	110.07%	(634.48)
03-49-5252 Professional Services	0.00	266.56	(266.56)	513.00	3,200.00	16.03%	2,687.00
03-49-5253 NNO	157.15	83.33	73.82	1,103.53	1,000.00	110.35%	(103.53)
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	210.77	500.00	42.15%	289.23
03-49-5301 Electricity: New PD	229.88	249.90	(20.02)	497.06	3,000.00	16.57%	2,502.94
03-49-5320 Gas:Office	62.63	70.83	(8.20)	125.26	850.00	14.74%	724.74
03-49-5360 Water: New PD	60.03	62.47	(2.44)	120.07	750.00	16.01%	629.93

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	167.04	416.67	(249.63)	1,282.79	5,000.00	25.66%	3,717.21
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	469.00	41.67	427.33	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	27.00	666.40	(639.40)	34.50	8,000.00	0.43%	7,965.50
03-49-5603 Gas/Fuel	1,761.19	1,416.67	344.52	4,582.70	17,000.00	26.96%	12,417.30
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5607 Insurance: Vehicle	0.00	641.41	(641.41)	7,286.00	7,700.00	94.62%	414.00
03-49-5701 Repair & Maint: Bldg.	0.00	416.67	(416.67)	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	30.64	333.33	(302.69)	74.52	4,000.00	1.86%	3,925.48
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	1,500.00	125.00	1,375.00	1,500.00	1,500.00	100.00%	0.00
03-49-5920 Internet Service	113.39	116.67	(3.28)	226.78	1,400.00	16.20%	1,173.22
03-49-5925 CID Equipment	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	202.29	266.67	(64.38)	202.29	3,200.00	6.32%	2,997.71
03-49-5993 Tasers	3,060.00	276.08	2,783.92	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	690.00	83.33	606.67	690.00	1,000.00	69.00%	310.00
Police Totals	41,231.52	56,510.44	(15,278.92)	107,765.91	678,363.00	15.89%	570,597.09

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	6,196.53	9,412.90	(3,216.37)	12,321.69	113,000.00	10.90%	100,678.31
03-50-5101 Salary & OT	0.00	166.67	(166.67)	64.13	2,000.00	3.21%	1,935.87
03-50-5103 Retirement	677.57	1,266.16	(588.59)	1,359.50	15,200.00	8.94%	13,840.50
03-50-5105 FICA	465.27	683.06	(217.79)	931.84	8,200.00	11.36%	7,268.16
03-50-5106 Group Insurance	1,218.57	2,499.00	(1,280.43)	2,437.14	30,000.00	8.12%	27,562.86
03-50-5107 Workers Compensation	0.00	416.50	(416.50)	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	81.62	91.67	(10.05)	81.62	1,100.00	7.42%	1,018.38
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	0.00	83.33	(83.33)	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	5,282.55	5,331.20	(48.65)	10,563.40	64,000.00	16.51%	53,436.60
03-50-5340 Gas: Office	115.70	124.95	(9.25)	248.57	1,500.00	16.57%	1,251.43
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)	0.00	0.00	0.00%	0.00
03-50-5405 Safety Supplies	27.99	4.16	23.83	27.99	50.00	55.98%	22.01
03-50-5411 Gravel/Asphalt	6,281.82	6,346.37	(64.55)	8,711.68	76,187.00	11.43%	67,475.32
03-50-5415 Chemicals	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5417 Small Tools	19.99	4.16	15.83	69.99	50.00	139.98%	(19.99)
03-50-5601 Repair & Maint: Vehicle	20.89	124.95	(104.06)	29.77	1,500.00	1.98%	1,470.23
03-50-5603 Gas/Fuel	441.44	583.33	(141.89)	1,300.22	7,000.00	18.57%	5,699.78
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 November 30, 2021

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	0.00	133.28	(133.28)	1,420.60	1,600.00	88.79%	179.40
03-50-5705 Repair & Maint: Equipment	143.68	333.20	(189.52)	6,931.12	4,000.00	173.28%	(2,931.12)
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	20,924.99	60,575.67	(39,650.68)	53,114.26	727,137.00	7.30%	674,022.74

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	45.84	416.50	(370.66)	425.74	5,000.00	8.51%	4,574.26
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	45.84	2,057.56	(2,011.72)	425.74	25,200.00	1.69%	24,774.26

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	41.67	(41.67)	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	100.00	1,249.50	(1,149.50)	150.00	15,000.00	1.00%	14,850.00
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
03-52-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Animal Control Totals	<u>100.00</u>	<u>1,441.17</u>	<u>(1,341.17)</u>	<u>590.00</u>	<u>17,300.00</u>	<u>3.41%</u>	<u>16,710.00</u>
Expense Totals	<u>134,931.00</u>	<u>210,817.98</u>	<u>(75,886.98)</u>	<u>334,554.79</u>	<u>2,531,050.00</u>	<u>13.22%</u>	<u>2,196,495.21</u>

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,560,979.86	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(135,098.47)	
	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 November 30, 2021

12/15/2021 1:03 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	(97,417.21)	
	Total Assets		<u>6,020,171.70</u>	<u>6,020,171.70</u>

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
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05 - UTILITY FUND

Liabilities

05-2000	Consolidated Accounts Payable	(14,455.47)
05-2010	Accounts Payable	32,001.64
05-2020	Accrued Utility Deposits	81,625.61
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	(2,667.20)
05-2110	FICA Payable	433.86
05-2120	TMRS Payable	5,366.70
05-2136	Employee Insurance	105,898.02
05-2140	Supplemental Ins. Payable	24,754.47
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		<u>1,398,233.20</u>

Fund Balance

05-2900	Retained Earnings	4,059,267.28
05-2912	Capital Contributed Capital	390,631.19
Total Fund Balance		<u>4,449,898.47</u>

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	286,730.69	
		Total Expenses	<u>171,988.01</u>	
		Current Year Increase (Decrease)	172,040.03	
		Fund Balance Total	4,449,898.47	
		Current Year Increase (Decrease)	<u>172,040.03</u>	
		Total Fund Balance/Equity	<u>4,621,938.50</u>	
		Total Liabilities & Fund Balance		<u><u>6,020,171.70</u></u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 PM

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,604.29	21,033.87	570.42	43,135.10	252,500.00	17.08%	209,364.90
MISCELLANEOUS REVENUE	377.38	166.67	210.71	631.07	2,000.00	31.55%	1,368.93
SEWER DEPARTMENT	50,305.74	70,820.90	(20,515.16)	103,401.69	850,100.00	12.16%	746,698.31
CONTRIBUTIONS & TRANSFERS	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
WATER DEPARTMENT	68,958.71	72,721.20	(3,762.49)	139,562.83	873,000.00	15.99%	733,437.17
Revenue Totals	<u>141,246.12</u>	<u>168,159.31</u>	<u>(26,913.19)</u>	<u>286,730.69</u>	<u>2,018,600.00</u>	<u>14.20%</u>	<u>1,731,869.31</u>
Expense Summary							
Not Categorized	<u>66,590.28</u>	<u>149,252.66</u>	<u>(82,662.38)</u>	<u>171,988.01</u>	<u>1,791,600.00</u>	<u>9.60%</u>	<u>1,619,611.99</u>
Expense Totals	<u>66,590.28</u>	<u>149,252.66</u>	<u>(82,662.38)</u>	<u>171,988.01</u>	<u>1,791,600.00</u>	<u>9.60%</u>	<u>1,619,611.99</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12:33 PM

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
MISCELLANEOUS REVENUE	170.00	166.67	3.33	320.00	2,000.00	16.00%	1,680.00
SANITATION DEPARTMENT	21,604.29	21,033.87	570.42	43,135.10	252,500.00	17.08%	209,364.90
General Totals	<u>21,774.29</u>	<u>21,200.54</u>	<u>573.75</u>	<u>43,455.10</u>	<u>254,500.00</u>	<u>17.07%</u>	<u>211,044.90</u>

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
SEWER DEPARTMENT	50,305.74	70,820.90	(20,515.16)	103,401.69	850,100.00	12.16%	746,698.31
Sewer Totals	<u>50,305.74</u>	<u>70,820.90</u>	<u>(20,515.16)</u>	<u>103,401.69</u>	<u>850,100.00</u>	<u>12.16%</u>	<u>746,698.31</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
MISCELLANEOUS REVENUE	207.38	0.00	207.38	311.07	0.00	0.00%	(311.07)
WATER DEPARTMENT	68,958.71	72,721.20	(3,762.49)	139,562.83	873,000.00	15.99%	733,437.17
Water Totals	<u>69,166.09</u>	<u>76,137.87</u>	<u>(6,971.78)</u>	<u>139,873.90</u>	<u>914,000.00</u>	<u>15.30%</u>	<u>774,126.10</u>
Revenue Total	<u>141,246.12</u>	<u>168,159.31</u>	<u>(26,913.19)</u>	<u>286,730.69</u>	<u>2,018,600.00</u>	<u>14.20%</u>	<u>1,731,869.31</u>

City of Teague
 Financial Statement
 As of November 30, 2021

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	20,002.29	19,492.20	510.09	39,936.43	234,000.00	17.07%	194,063.57
05-41-4711 Sales Tax: Sanitation	1,602.00	1,541.67	60.33	3,198.67	18,500.00	17.29%	15,301.33
05-41-4991 Collection Center Pass	170.00	166.67	3.33	320.00	2,000.00	16.00%	1,680.00
General Totals	<u>21,774.29</u>	<u>21,200.54</u>	<u>573.75</u>	<u>43,455.10</u>	<u>254,500.00</u>	<u>17.07%</u>	<u>211,044.90</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	49,780.74	51,321.13	(1,540.39)	102,876.69	616,100.00	16.70%	513,223.31
05-42-4770 Sewer Taps/Cleanouts	525.00	583.10	(58.10)	525.00	7,000.00	7.50%	6,475.00
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	50,305.74	70,820.90	(20,515.16)	103,401.69	850,100.00	12.16%	746,698.31

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	65,014.06	68,139.40	(3,125.34)	135,763.19	818,000.00	16.60%	682,236.81
05-43-4815 Water Production Fee	248.92	249.90	(0.98)	(3,452.81)	3,000.00	(115.09%)	6,452.81
05-43-4820 Water Connections	575.00	750.00	(175.00)	1,225.00	9,000.00	13.61%	7,775.00
05-43-4830 Water Taps	500.00	416.50	83.50	500.00	5,000.00	10.00%	4,500.00
05-43-4840 Bulk Water Sales	100.00	249.90	(149.90)	100.00	3,000.00	3.33%	2,900.00
05-43-4850 Water Penalties	2,520.73	2,915.50	(394.77)	5,427.45	35,000.00	15.51%	29,572.55
05-43-4990 Misc Revenue	207.38	0.00	207.38	311.07	0.00	0.00%	(311.07)
Water Totals	69,166.09	76,137.87	(6,971.78)	139,873.90	914,000.00	15.30%	774,126.10
Revenue Totals	141,246.12	168,159.31	(26,913.19)	286,730.69	2,018,600.00	14.20%	1,731,869.31

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	1,541.05	(1,541.05)	1,605.38	18,500.00	8.68%	16,894.62
05-41-5261 Contract: Metro Sanitation	16,377.60	16,160.20	217.40	32,856.24	194,000.00	16.94%	161,143.76
05-41-5262 Extra Roll Off's / Landfield	30.00	416.67	(386.67)	30.00	5,000.00	0.60%	4,970.00
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	16,407.60	21,200.02	(4,792.42)	34,491.62	254,500.00	13.55%	220,008.38

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	12,988.37	14,577.50	(1,589.13)	25,242.63	175,000.00	14.42%	149,757.37
05-42-5101 Salary & OT	923.72	1,249.50	(325.78)	2,100.14	15,000.00	14.00%	12,899.86
05-42-5102 Part-time salary	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
05-42-5103 City Retirement	1,879.26	2,040.85	(161.59)	3,720.93	24,500.00	15.19%	20,779.07
05-42-5105 FICA	1,112.56	1,166.20	(53.64)	2,214.04	14,000.00	15.81%	11,785.96
05-42-5106 Group Insurance	2,260.04	2,665.60	(405.56)	4,520.09	32,000.00	14.13%	27,479.91
05-42-5107 Workers Comp	0.00	249.90	(249.90)	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	268.67	375.00	(106.33)	541.75	4,500.00	12.04%	3,958.25
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	168.27	183.26	(14.99)	168.27	2,200.00	7.65%	2,031.73
05-42-5206 Telephone	42.88	187.42	(144.54)	85.62	2,250.00	3.81%	2,164.38
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5227 Education/Training	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	674.00	600.00	112.33%	(74.00)
05-42-5232 Insurance: Property	0.00	371.51	(371.51)	4,505.00	4,460.00	101.01%	(45.00)
05-42-5236 Electric: Sewer Plants	2,143.26	2,499.00	(355.74)	4,293.02	30,000.00	14.31%	25,706.98
05-42-5237 Electric: Lift Stations	503.47	375.00	128.47	1,054.66	4,500.00	23.44%	3,445.34
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	0.00	1,082.90	(1,082.90)	10,775.80	13,000.00	82.89%	2,224.20
05-42-5257 Fees: Laboratory	685.00	916.67	(231.67)	1,305.00	11,000.00	11.86%	9,695.00
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 November 30, 2021

12/13/2021 2:12 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	74.34	333.33	(258.99)	216.48	4,000.00	5.41%	3,783.52
05-42-5340 Gas: Office	132.46	75.00	57.46	132.46	900.00	14.72%	767.54
05-42-5360 Water: Office	60.01	83.33	(23.32)	120.01	1,000.00	12.00%	879.99
05-42-5361 Bulk Water	1.98	41.65	(39.67)	3.96	500.00	0.79%	496.04
05-42-5401 Supplies: Office	(23.79)	8.33	(32.12)	0.00	100.00	0.00%	100.00
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	2,523.98	1,250.00	1,273.98	5,009.23	15,000.00	33.39%	9,990.77
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	1,071.69	416.67	655.02	2,592.05	5,000.00	51.84%	2,407.95
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	288.43	500.00	57.69%	211.57
05-42-5607 Insurance: Vehicle	0.00	208.25	(208.25)	2,083.00	2,500.00	83.32%	417.00
05-42-5701 Repair & Maint: Bldg	0.00	416.50	(416.50)	202.75	5,000.00	4.06%	4,797.25
05-42-5705 Repair & Maint: Equipment	203.45	250.00	(46.55)	384.42	3,000.00	12.81%	2,615.58
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 November 30, 2021

12/13/2021 2:12 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	6.88	2,915.50	(2,908.62)	2,365.43	35,000.00	6.76%	32,634.57
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	27,026.50	63,957.30	(36,930.80)	77,474.17	767,710.00	10.09%	690,235.83

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	12,885.42	14,577.50	(1,692.08)	27,234.69	175,000.00	15.56%	147,765.31
05-43-5101 Salaries & OT	802.22	1,249.50	(447.28)	2,313.88	15,000.00	15.43%	12,686.12
05-43-5102 Part-time salary	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
05-43-5103 City Retirement	1,850.61	2,040.85	(190.24)	3,971.74	24,500.00	16.21%	20,528.26
05-43-5105 FICA	1,099.50	1,166.20	(66.70)	2,372.67	14,000.00	16.95%	11,627.33
05-43-5106 Group Insurance	2,261.22	2,665.60	(404.38)	4,522.43	32,000.00	14.13%	27,477.57
05-43-5107 Workers Comp	0.00	291.55	(291.55)	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	268.67	416.67	(148.00)	541.75	5,000.00	10.84%	4,458.25
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	159.43	166.60	(7.17)	159.43	2,000.00	7.97%	1,840.57
05-43-5206 Telephone	42.88	74.97	(32.09)	85.63	900.00	9.51%	814.37
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	0.00	50.00	(50.00)	626.74	600.00	104.46%	(26.74)
05-43-5232 Ins/Property	0.00	258.33	(258.33)	4,250.00	3,100.00	137.10%	(1,150.00)
05-43-5235 Electricity, Wtr Pump Stations	14.03	25.00	(10.97)	33.88	300.00	11.29%	266.12
05-43-5236 Electricity, Water Wells	1,421.02	1,499.40	(78.38)	2,892.25	18,000.00	16.07%	15,107.75
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	0.00	416.50	(416.50)	277.48	5,000.00	5.55%	4,722.52
05-43-5255 Inspection Fees	140.00	166.67	(26.67)	140.00	2,000.00	7.00%	1,860.00
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	0.00	291.55	(291.55)	140.00	3,500.00	4.00%	3,360.00

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	0.00	41.65	(41.65)	24.99	500.00	5.00%	475.01
05-43-5403 Bldg/Maint Supplies	2.82	83.33	(80.51)	2.82	1,000.00	0.28%	997.18
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	903.94	833.33	70.61	2,083.45	10,000.00	20.83%	7,916.55
05-43-5417 Small Tools	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5419 Misc Supplies	0.00	20.82	(20.82)	13.29	250.00	5.32%	236.71
05-43-5601 Vehicle Repr & Maint	47.55	250.00	(202.45)	47.55	3,000.00	1.59%	2,952.45
05-43-5603 Gas/Fuel	631.13	416.67	214.46	1,871.98	5,000.00	37.44%	3,128.02
05-43-5605 Tires/Repair	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5607 Vehicle Ins	0.00	199.92	(199.92)	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	0.00	291.55	(291.55)	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	565.54	3,332.00	(2,766.46)	576.03	40,000.00	1.44%	39,423.97
05-43-5713 Plant Repr	0.00	2,082.50	(2,082.50)	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	60.20	25.00	35.20	60.20	300.00	20.07%	239.80

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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>23,156.18</u>	<u>64,095.34</u>	<u>(40,939.16)</u>	<u>60,022.22</u>	<u>769,390.00</u>	<u>7.80%</u>	<u>709,367.78</u>
Expense Totals	<u>66,590.28</u>	<u>149,252.66</u>	<u>(82,662.38)</u>	<u>171,988.01</u>	<u>1,791,600.00</u>	<u>9.60%</u>	<u>1,619,611.99</u>

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(1,361.41)	
	07-1999	Old Cash in Combined Fund	(131.56)	
	Total Assets		<u>(1,492.97)</u>	<u>(1,492.97)</u>

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 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	345.00	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	(89.80)	
		Fund Balance Total	(1,403.17)	
		Current Year Increase (Decrease)	<u>(89.80)</u>	
		Total Fund Balance/Equity	<u>(1,492.97)</u>	
		Total Liabilities & Fund Balance		<u><u>(1,492.97)</u></u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	160.15	174.93	(14.78)	333.59	2,100.00	15.89%	1,766.41
Not Categorized	21.03	8.34	12.69	11.41	100.00	11.41%	88.59
Revenue Totals	<u>181.18</u>	<u>183.27</u>	<u>(2.09)</u>	<u>345.00</u>	<u>2,200.00</u>	<u>15.68%</u>	<u>1,855.00</u>
Expense Summary							
Not Categorized	0.00	183.27	(183.27)	375.00	2,200.00	17.05%	1,825.00
Expense Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</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 November 30, 2021

12/13/2021 2:12:34 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	160.15	174.93	(14.78)	333.59	2,100.00	15.89%	1,766.41
Not Categorized	21.03	8.34	12.69	11.41	100.00	11.41%	88.59
Court Tech/Bldg Fund Totals	<u>181.18</u>	<u>183.27</u>	<u>(2.09)</u>	<u>345.00</u>	<u>2,200.00</u>	<u>15.68%</u>	<u>1,855.00</u>
Revenue Total	<u>181.18</u>	<u>183.27</u>	<u>(2.09)</u>	<u>345.00</u>	<u>2,200.00</u>	<u>15.68%</u>	<u>1,855.00</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	71.98	83.30	(11.32)	152.90	1,000.00	15.29%	847.10
07-35-4418 Court Bldg Security Fund 503	88.17	83.30	4.87	180.69	1,000.00	18.07%	819.31
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals	160.15	174.93	(14.78)	333.59	2,100.00	15.89%	1,766.41

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	16.00	4.17	11.83	8.00	50.00	16.00%	42.00
07-46-4422 Municipal Jury Fund	5.03	4.17	0.86	3.41	50.00	6.82%	46.59
Court Tech/Bldg Fund Totals	<u>21.03</u>	<u>8.34</u>	<u>12.69</u>	<u>11.41</u>	<u>100.00</u>	<u>11.41%</u>	<u>88.59</u>
Revenue Totals	<u><u>181.18</u></u>	<u><u>183.27</u></u>	<u><u>(2.09)</u></u>	<u><u>345.00</u></u>	<u><u>2,200.00</u></u>	<u><u>15.68%</u></u>	<u><u>1,855.00</u></u>

City of Teague
 Financial Statement
 As of November 30, 2021

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
07-46-5707 Court Tech Enhancements	0.00	174.93	(174.93)	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>0.00</u>	<u>183.27</u>	<u>(183.27)</u>	<u>375.00</u>	<u>2,200.00</u>	<u>17.05%</u>	<u>1,825.00</u>
Expense Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</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 November 30, 2021

12/15/2021 1:03 PM

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

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

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

City of Teague
 Financial Statement
 As of November 30, 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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Summary							
Not Categorized	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
 Financial Statement
 As of November 30, 2021

08 - Police Forfeiture Fund	Current	Current	Budget	YTD	Annual	% Budget	Budget
Police Forfeiture Fund	Month Actual	Month Budget	Variance	Actual	Budget	Used	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 November 30, 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 November 30, 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 November 30, 2021

08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 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 November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	1,158.70	
	Total Assets		<u>1,158.70</u>	<u>1,158.70</u>

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

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		2,134.89	
		Total Revenue	0.00	
		Total Expenses	120.89	
		Current Year Increase (Decrease)	(976.19)	
		Fund Balance Total	2,134.89	
		Current Year Increase (Decrease)	(976.19)	
		Total Fund Balance/Equity	1,158.70	
	Total Liabilities & Fund Balance			1,158.70

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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	120.89	458.34	(337.45)	120.89	5,500.00	2.20%	5,379.11
Expense Totals	<u>120.89</u>	<u>458.34</u>	<u>(337.45)</u>	<u>120.89</u>	<u>5,500.00</u>	<u>2.20%</u>	<u>5,379.11</u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12:34 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 November 30, 2021

12/13/2021 2:12 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 November 30, 2021

12/13/2021 2:12 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 November 30, 2021

12/13/2021 2:12 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
14-48-5801 CIP 8TH AVE PARK SUPPLIES	42.97	166.67	(123.70)	42.97	2,000.00	2.15%	1,957.03
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	77.92	41.67	36.25	77.92	500.00	15.58%	422.08
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	120.89	458.34	(337.45)	120.89	5,500.00	2.20%	5,379.11
Expense Totals	120.89	458.34	(337.45)	120.89	5,500.00	2.20%	5,379.11

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

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

City of Teague
 Balance Sheet
 As of November 30, 2021

12/15/2021 1:03 PM

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

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 PM

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	0.00	25.00	(25.00)	96.55	300.00	32.18%	203.45
Revenue Totals	0.00	25.00	(25.00)	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 November 30, 2021

12/13/2021 2:12:34 PM

15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
TAXES	0.00	25.00	(25.00)	96.55	300.00	32.18%	203.45
Taxes Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>96.55</u>	<u>300.00</u>	<u>32.18%</u>	<u>203.45</u>
Revenue Total	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>96.55</u>	<u>300.00</u>	<u>32.18%</u>	<u>203.45</u>

City of Teague
 Financial Statement
 As of November 30, 2021

15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-31-4222 Tax: Hotel / Motel	0.00	25.00	(25.00)	96.55	300.00	32.18%	203.45
Taxes Totals	0.00	25.00	(25.00)	96.55	300.00	32.18%	203.45

City of Teague
Financial Statement
As of November 30, 2021

12/13/2021 2:12 PM

Revenue Totals

<u>0.00</u>	<u>25.00</u>	<u>(25.00)</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 November 30, 2021

12/13/2021 2:12 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 November 30, 2021

12/15/2021 1:03 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 November 30, 2021

12/15/2021 1:03 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 November 30, 2021

12/13/2021 2:12 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	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00
Expense Summary							
Not Categorized	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
 Financial Statement
 As of November 30, 2021

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 November 30, 2021

12/13/2021 2:12 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 November 30, 2021

12/13/2021 2:12 PM

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 November 30, 2021

19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	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 November 30, 2021

12/15/2021 1:03 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 November 30, 2021

12/15/2021 1:03 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Fund Balance				
	20-2900	Unreserved Fund Balance	<u>0.28</u>	
		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><u>0.28</u></u>

City of Teague
 Financial Statement
 As of November 30, 2021

12/13/2021 2:12 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 November 30, 2021

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. OLD BUSINESS

a. Discussion and possible action on disannexation of 119 FM 1451 FCAD Parcel No. 16931.

- Property Value \$133,527
- 2021 City Taxes Collected \$838.44
- Only home without City of Teague Water

Agenda Item

7. OLD BUSINESS

b. Discussion and possible action on repairs to the BRI Museum.

- We have signed the agreement to have the new Air Conditioners installed and the EDC has agreed to help with up to 50% of that cost.
- The EDC and the Museum Board have agreed to equally share with the City of Teague the cost of the necessary repairs presented in the prior meeting. The estimate for these repairs are \$25,590, which would leave each entity responsible for up to \$8,530.

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on approving the 2022 Calendar Year Holidays.

CITY OF TEAGUE
PROPOSED HOLIDAY SCHEDULE
2022

January 3 rd	New Year's Day
January 17 th	Martin Luther King, Jr. Day
February 21 st	Presidents' Day
April 15 th	Good Friday
May 30 th	Memorial Day
June 17 th	Juneteenth Observed (Friday)
July 4 th	Independence Day
September 5 th	Labor Day
October 10 th	Columbus Day
November 11 th	Veterans Day
November 24 th	Thanksgiving Day
November 25 th	Thanksgiving Observed (Friday)
December 23 rd	Christmas Eve Observed (Friday)
December 26 th	Christmas Day Observed (Monday)
December 30 th ½ day	New Year's Eve
Floating Holiday	Employee's Birthday after completing one year of employment with the City

Agenda Item

8. NEW BUSINESS

b. Discussion and possible action on approving Ordinance 2021-12-20, an ordinance amending Code of Ordinance, Chapter 4, Business Regulations to adopt Article 4.1000, Wrecker Services.

ORDINANCE NO. 2021-12-20

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AMENDING CHAPTER 4, *BUSINESS REGULATIONS TO ADOPT ARTICLE 4.1000, WRECKER SERVICES, OF THE CITY CODE OF ORDINANCES CONSISTENT WITH STATE LAW; PROVIDING A PENALTY CLAUSE; PROVIDING REPEALING, SAVINGS AND SEVERABILITY CLAUSES; 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, Tex. Occ. Code Ann. §§ 2308.201 and 2308.208 allow a political subdivision of this state to regulate the operation of tow trucks, and §§ 2308.202 and 2308.2065 allow city to regulate fees charged for nonconsent tow fees; and

WHEREAS, the wrecker service rotation program is established to accomplish the efficient and effective removal of vehicles authorized by the police department pursuant to applicable state and local law and the equitable distribution of wrecker service calls among all eligible wrecker companies as herein provided; 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 4, “Business Regulations” of the City’s Code of Ordinances is hereby amended to adopt Article 4.1000 “Wrecker Services” to read as set forth below.

CHAPTER 4 BUSINESS REGULATIONS

ARTICLE 4.1000 WRECKER SERVICES

Sec. 4.1001 Definitions

For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

- (a) *Accident or collision* means any occurrence which renders a vehicle wrecked or disabled.
- (b) *Chief of Police* means the Chief of Police for the City or Teague, or the person designated by him to act in his stead for the purposes of this article.
- (c) *Consent tow* means any tow of a motor vehicle initiated by the owner or operator of the vehicle or by a person who has possession, custody, or control of the vehicle. The term does not include a tow of a motor vehicle initiated by a peace officer.
- (d) *Disabled vehicle* means a vehicle which has been rendered unsafe to be driven as a result of some occurrence other than a wreck, including but not limited to mechanical failures or breakdown, fire,

vandalism or a vehicle which is in a safe driving condition, but the owner is not present, or able, or permitted to drive, so as to reasonably necessitate that the vehicle be removed by a wrecker.

- (e) *Motor vehicle* means every vehicle which is self-propelled. This does not include motor assisted bicycles as defined by the laws of the state.
- (f) *Non-consent tow* means any tow of a motor vehicle that is not a consent tow.
- (g) *Operator* means any person operating a motor vehicle.
- (h) *Owner* means any person who holds the legal title to a motor vehicle or has the legal right of possession thereof. This does not include any person who has gained possession of a motor vehicle only because of wrecker services performed.
- (i) *Peace Officer* is defined by Texas Code of Criminal Procedures Art. 2.12. WHO ARE PEACE OFFICERS.
- (j) *Repossession* means a tow made by or on behalf of a lienholder taking possession of collateral.
- (k) *Street* means any street, alley, avenue, lane, or highway within the corporate limits of the city.
- (l) *Unauthorized vehicle* means a vehicle parked, stored, or located on a parking facility without the consent of the parking facility owner.
- (m) *Vehicle* means a device in, on, or by which a person or property may be transported on a public roadway. Vehicle includes an operable or inoperable automobile, truck, motorcycle, recreational vehicle, or trailer, but does not include a device moved by human power or used exclusively on a stationary rail or track.
- (n) *Vehicle storage facility* means a facility operated by a person licensed under Chapter 2303, Occupations Code.
- (o) *Voluntary wrecker rotation list* means the rotation list of wrecker companies prepared and used by the police department.
- (p) *Wrecked vehicle* means a vehicle that has been damaged as the result of overturning or colliding with another vehicle or object so as to reasonably necessitate that the vehicle be removed by a wrecker.
- (q) *Wrecker or tow truck* means a motor vehicle, equipped with a mechanical device used to tow, winch, or otherwise move another motor vehicle. Where the word wrecker appears herein, it shall also include tow truck unless the language specifically excludes tow trucks.
- (r) *Wrecker business* means the business of towing, moving, or removing vehicles on or from the public streets and private property, regardless of whether the purpose of the towing is to remove, repair, wreck, store, trade or purchase such vehicle, to remove a wrecked or disabled vehicle from the scene of a collision, or to remove a vehicle from an unlawfully parked position, or to remove an abandoned or wrecked vehicle.
- (s) *Wrecker company* means any person or entity engaged in the wrecker business.

Sec. 4.1002 Wrecker Permits

(a) Permits required for all Wreckers:

Except as provided by Subsection (b), no person shall drive, operate, or cause to be operated, nor shall any person employ, permit, or allow another to drive, operate, or cause to be operated any wrecker over any street in the City of Teague without first having obtained from the City of Teague, under the provisions of this section, a permit authorizing such operation and act of said wrecker vehicle.

Permits are valid only for the year of issuance and must be renewed by January of each calendar year.

(b) Exception:

A towing company that is registered with the State of Texas (Texas Department of Licensing and Regulation) and whose primary place of business is located outside the City may use a tow truck that is not registered with the City to make a consent tow into or out of the City, but not solely within the City.

A towing company registered with the State of Texas (Texas Department of Licensing and Regulation) (“TDLR”) and whose primary place of business is located outside the City may apply to be placed on the Police Department Wrecker Rotation list, without obtaining a permit issued by the city, and shall comply with all safety and licensing requirements set forth in this article.

(c) Application for Permit—Necessary Information:

Any person desiring a permit to operate a wrecker in the City of Teague shall file with the City a written application for such permit. Such application shall be filled out and filed on forms obtained from the City, shall be verified by the oath of the applicant, and shall give, among other details, the following information:

- (1) The name, age and residence of the applicant, if a natural person. If the applicant is a partnership, the name, age and residence of all partners, general and limited. If the applicant is a corporation, its name, date and place of incorporation, the address of its principal place of business.
- (2) The length of time the applicant has been a resident of the City of Teague and the County of Freestone.
- (3) The trade name, if any, under which the applicant proposes to operate.
- (4) The address of the place of business for which the applicant proposes to operate and the telephone number of said place of business.
- (5) The make, type, model, capacity, and condition of each wrecker proposed to be operated; the design and color scheme of wrecker, and the lettering and marks to be used thereon.
- (6) The number of wreckers for which permits are desired.
- (7) Full information pertaining to the extent, quality, and nature of the wrecker service the applicant proposes to render.
- (8) All applicant providing wrecker service under this article must operate their business within the City limits of the City of Teague, Texas.

(d) Permit Not Transferable—Permit Fee:

Every application for a wrecker permit shall be accompanied by the payment of a fee, as established by the City of Teague Board of Aldermen, for each wrecker to be operated by the applicant. All such permits shall expire on December 31 of the year in which they were issued regardless of the date issued. Said permits shall not be transferable without permission of the City. Said permits shall not be issued or renewed and may be revoked unless the applicant is in good standing with the City of Teague, to include payment of all fines, fees and taxes due and is in compliance with all state and local regulations for conduct of business in the city limits of Teague. Applicant shall not be placed in rotation until all such issues are cleared.

(e) Issuance of Permits—Minimum Equipment Necessary:

The City of Teague may issue said permits to all applicants complying with the provisions of this Article after the applications have been completed and filed in the Chief of Police’s office, the permit fees paid, and after the Chief of Police or his duly authorized representative has inspected each such wrecker and determined that the wrecker complies with the following requirements:

- (1) Each wrecker shall not be less than three quarter ton in size.
- (2) Each wrecker shall be equipped with a power or hand-operated winch, winch line, and boom, with a factory-rated capacity of not less than five thousand pounds (5,000 lbs.) single line capacity.
- (3) Each wrecker shall carry as standard equipment: tow bar, safety chains, a fire extinguisher, wrecking bar, broom, axe, shovel, flags and flares.
- (4) Each wrecker shall have inscribed on each side thereof in letters not less than three inches (3”) in height the name and address of the operator.
- (5) Each operator shall furnish a certificate of insurance showing valid policies in force on each wrecker vehicle in amounts of at least those required by state statutes.

- (6) Each wrecker service shall provide a copy of their licensing for performing wrecker or towing services issued by the TDLR.
- (f) Permits Displayed: All wrecker permits shall be visibly displayed on each wrecker vehicle operated in the City.
- (g) No wrecker service, utilized by Teague Police Department, shall have a peace officer, who is actively employed by a law enforcement agency within the State of Texas, in their employ while performing services for Teague Police Department.
- (h) Each wrecker company which has received a permit, issued under this article, shall be responsible for keeping the tow truck in compliance with the safety requirements provided herein. Failure to comply with the safety requirements provided for shall be grounds for suspension or revocation of a permit.

Sec. 4.1003 Minimum insurance coverage requirements for companies.

Wrecker and towing companies issued a permit, under this article, or on the approved rotation list must maintain the following minimal levels of insurance coverage to remain on the approved rotation list for non-consent tows:

- (1) Liability and property damage insurance (wreckers with gross vehicle weight of less than 26,000 lbs.): \$300,000.00.
- (2) Liability and property damage insurance (wreckers with gross vehicle weight of 26,000 pounds or more): \$500,000.00.
- (3) Certificate of on-hook cargo insurance: \$50,000.00.
- (4) General liability insurance amount: \$1,000,000.00.

Sec. 4.1004 Wrecker Rotation List; procedures and requirements to be placed on list.

- (A) The Police Department shall maintain a list of wrecker companies on the voluntary wrecker rotation list and a wrecker rotation schedule indicating which wrecker company is on call for service at any time. The rotation wrecker list will be provided to Freestone County Sheriff's Office Communications to record when wreckers are utilized by Teague Police Department.
- (B) Wrecker companies that want to be placed on the wrecker rotation list shall provide the following information and documents and comply with the following requirements:
 - (1) Have been issued a permit, issued under this article, by the city, if applicable;
 - (2) Submitted a Wrecker Rotation List Application with the Chief of Police;
 - (3) Have a minimum of one wrecker with lawful drivers readily available to answer calls from the Police Department during such times that the wrecker service is on call for services;
 - (4) Emergency Contact numbers;
 - (5) Proof of TDLR Licensing for Towing and storage facilities;
 - (a) No wrecker company shall substitute another wrecker company's wrecker in order to respond to a call for service;
 - (b) No wrecker company shall share storage compounds.
 - (6) Confirmation there are no Active Peace Officers employed with their company.
- (C) If there are no wreckers available at the wrecker service on call, or if the Police Department cannot immediately make contact with the wrecker service on call, the Police Department shall proceed through the wrecker rotation list until a wrecker is located that is available and ready to proceed immediately to the scene of the incident requiring a vehicle to be removed.
- (D) Wrecker service companies on the wrecker rotation list should be able to respond to calls according to the following schedule:
 - (1) During the normal workweek, Monday through Friday, 8:00 a.m. to 5:00 p.m.
 - a. Located within city limits, 15 minutes.

- b. Located Outside city limits, 25 minutes.
- (2) After normal working hours, on weekends or holidays:
 - a. Located Within city limits, 20 minutes.
 - b. Located Outside city limits, 30 minutes.
- (3) A wrecker company failing to respond within five minutes of the above schedule shall have its call cancelled, and the next wrecker service company on the wrecker rotation list shall be called.
- (E) In the event the vehicle to be towed, moved or removed exceeds the capacity of the wrecker operated by the wrecker service company on the wrecker rotation list, or in the event of an emergency wherein life or property are threatened, or in circumstances where the situation requires immediate action to protect life or property, the Police Department may call any wrecker service with the capability to provide the service needed, regardless of which wrecker service is next on the rotation list.
- (F) Operators of wreckers shall abide by any orders or instructions given by the Police Department or Fire Department dispatchers, police officers and firefighters at the scene.
- (G) Each wrecker service company on the wrecker rotation list shall keep a record of all calls made in response to requests from the city, which records shall include the following information:
 - (a) Date and time of call;
 - (b) Location of vehicle to be towed or removed;
 - (c) Response time;
 - (d) Vehicle owner or operator;
 - (e) Description of vehicle;
 - (f) Disposition of vehicle;
 - (g) Charges involved;
 - (h) Status of payment for charges;
 - (i) Name of Officer requesting services.

Such records shall be available for inspection by the city at any reasonable time.

- (H) The wrecker rotation schedule maintained by the Police Department shall list all wrecker services on the list in alphabetical order. Rotation shall be on a per-call basis.
- (I) To allow for fairness, wrecker service, on the rotation list, that is called to a scene shall only be permitted to remove one vehicle from the scene.

Sec. 4.1005 Inspection of wrecker equipment and storage facilities.

Any wrecker company, certificate holder, or applicant, by virtue of making an application with the city, agrees to allow during normal business hours the inspection of wreckers, wrecker equipment, and storage facilities for compliance under this article. This authority shall be cumulative of any other authority held by the Chief of Police, other law enforcement officials, or other legally authorized public officials.

Sec. 4.1006 General prohibitions.

- (a) It shall be unlawful for any person to drive, or cause to be driven, a wrecker to or near the scene of a collision on a street within the city unless such person has been called to the scene by the police department or by a party involved in the collision; provided, however, that the prohibition of this subsection shall not be applicable when such actions are necessary to prevent death or bodily injury to any person involved in a collision.
- (b) It shall be unlawful for any person to engage in non-consent tows in the city unless such person possesses a current, valid permit. The police department shall be authorized to summon wreckers without a permit.

- (c) It shall be unlawful for any person to operate a tow truck in the city, unless it is equipped as required by state law and section 4.1002(e), if the wrecker company is participating in the rotation list, as described herein. A tow truck and its required equipment shall always be in safe operating condition when being operated on the public roadway.
- (d) Each wrecker company will provide its own storage facilities, which shall be in compliance with TDLR rules and regulations.

Sec. 4.1007 Duty at scene.

Upon arrival at the scene of an accident and in a manner that minimizes the duration of interference with normal traffic flow, it is the duty of each wrecker to promptly clear the wreckage and debris from the travelled portion of the roadway or confine it to the smallest possible portion of the travelled roadway while removal is taking place. And before leaving the accident site, it is the duty of the wrecker to completely remove from the site all resulting wreckage or debris, including all broken glass and parts. All debris resulting from wrecked, vandalized or disabled vehicle(s) shall be removed and disposed of at the cost of the wrecker service. The sweeping of debris onto road shoulders, against curbs or in storm drains is strictly prohibited.

Sec. 4.1008 Influencing selection of wrecker service restricted; vehicle may be taken to the Police Department.

No police officer, firefighter or other city employee who is investigating or present at the scene of any wreck, accident or collision on a public street shall, directly or indirectly, either by word, gesture, sign or otherwise, recommend to any person the name of any particular person engaged in the wrecker service business; nor shall any such person influence or attempt to influence in any manner the decision of any person in choosing or selecting a wrecker or repair service; provided, that any police officer, in the exercise of his or her discretion as a police officer, may direct that any vehicle, whether towed by a wrecker selected by the owner or operator of the vehicle or from the wrecker rotation list, shall be taken to the Police Department or such other location designated by the police officer to be held by the city for any lawful purposes.

Sec. 4.1009 Solicitation prohibited.

It shall be unlawful for any wrecker company or its employees to solicit in any manner, directly or indirectly, on the streets of the city, for wrecker business involving any vehicle which is wrecked or disabled on a public street. This prohibition applies regardless of whether the solicitation is for the purpose of soliciting the business of towing, removing, repairing, wrecking, storing, trading, selling, or purchasing such vehicle. Proof of the presence of any person engaged in the wrecker business or of the presence of any wrecker, whether or not certified or identified under the provisions of this article, except a wrecker called pursuant to the provisions of this article, at or near the scene or site of a collision on any public street in the city after the wreck occurs and prior to removal of all disabled or damaged vehicles shall be prima facie evidence of a solicitation in violation of this section.

Sec. 4.1010 Towing Charges

(a) FEES. The listed fees as set out in the fee schedule for the City of Teague are the maximum fees that may be allowed to be charged by wrecker companies on the rotation list.

(b) TOWING FEE STUDIES in accordance with Tex. Occ. Code Ann. § 2308.203.

(1) Upon the request of one or more wrecker permittees that, either alone or together, accounted for 50 percent or more of the nonconsent tows performed in the city during the preceding license term as determined by the Chief of Police according to city records, the city shall, either through its employees or a contractor, conduct a towing fee study for the purpose of determining the fair market value of the services of a wrecker business performing nonconsent tows originating in the city. The fair market value of such services must be reasonably related to any financial or accounting information provided to the city relating to vehicle tow service.

(2) A request for a towing fee study must be in writing and filed with the Chief of Police by one of the following methods:

(A) Certified United States mail, return receipt requested.

(B) Certified electronic transmission.

(C) Hand delivery.

(3) After an initial request for a towing fee study is filed with the Chief of Police, other wrecker permittees may join in that request by also filing requests with the Chief of Police in accordance with Subsection (2). If, within 90 days after the Chief of Police receives the initial request for a towing fee study, the Chief of Police determines that all of the permittees joining in the request, when considered together, account for less than 50 percent of the non-consent tows performed in the city during the preceding license term, then the city will not conduct a towing fee study.

(4) Before the city will begin conducting a towing fee study, the wrecker permittee or permittees requesting the study shall deposit with the city a fee of \$ [REDACTED] to partially defray the city's cost of conducting the study. If the study is not conducted, the fee will be refunded to the permittee or permittees paying the fee, less an administrative fee of \$ [REDACTED] for processing the request.

(5) Each wrecker permittee requesting the towing fee study shall cooperate with the city to conduct the study. Each permittee shall provide to the city any reasonable information determined by the Chief of Police to be needed to conduct a meaningful fee study, including, but not limited to, the following:

(A) An audited financial statement not more than one year old that reflects the current financial status of the wrecker business and includes an itemized statement of revenues and expenses. The audited financial statement must have been prepared by an independent certified public accountant.

(B) The number of employees of the permittee, including drivers and dispatchers, and each employee's position and annual compensation with the wrecker business.

(C) Identification of all equipment owned or leased by the permittee that is used for conducting the wrecker business, including a statement of the costs of acquiring or leasing the equipment.

(D) Copies of the past three years tax returns for the wrecker business.

(6) All information provided by the wrecker permittee(s) relating to the towing fee study will be kept confidential to the maximum extent allowed by law.

(7) The city shall complete a towing fee study within 120 calendar days after receiving all information required under Subsection 5 from the wrecker permittee(s) requesting the fee study.

(8) Upon completion of the towing fee study, the Board of Aldermen shall receive the results of the study and hold a public hearing on whether the maximum fees for nonconsent tows originating in the city should be increased, decreased, or maintained at the same rates. The Chief of Police shall give written notice of the time, date, and location of the public hearing to each wrecker permittee. The notice must be sent by United States regular mail to the permittee's address listed in the latest license application on file with the Chief of Police.

(9) Based on the towing fee study, the public hearing, and other information presented to it, the Board of Aldermen shall determine whether an adjustment in the nonconsent towing fees is justified.

(10) The Board of Aldermen shall adopt an ordinance that increases or decreases the maximum fees for nonconsent tows or that makes a finding that an adjustment to nonconsent towing fees is not justified. The maximum fees resulting from the Board of Aldermen's action must represent the fair market value of the services of a wrecker business performing nonconsent tows originating in the city and be reasonably related to any financial or accounting information provided to the city relating to vehicle tow service.

(11) No more than one towing fee study will be conducted within a four-year time period measured from the last date the Board of Aldermen adopted an ordinance that, based on a towing fee study, either adjusted the towing fees or found that an adjustment in towing fees was not justified.

Sec. 4.1012 Suspension and revocation.

The Chief of Police may suspend or revoke a permit issued under this article or place a wrecker company on probation if the wrecker company or any of its wreckers fail to comply with state law or the requirements set out in this article or for any other lawful reason.

Such revocation of the permit shall terminate all authority and permission heretofore granted. Any person whose permit has been revoked shall not be eligible to again apply for a license or permit for a period of up to one year from date of the revocation.

Sec. 4.1013 Administrative disposition of violations.

- (a) In lieu of or in addition to any criminal prosecution or civil remedy for the violation of any provision of this article, the Chief of Police shall have, as to the holders of any permit, or as to any applicant therefor, the duty and authority to enforce the provisions of this article by administrative action in accordance with the principles and procedures set forth hereinafter.
- (b) The proper and safe functioning of the wrecker business has a critical impact on the health, safety, and welfare of the public and involves use of the public streets of the city often in circumstances necessitating prompt removal of dangerous obstructions to traffic on said streets. Accordingly, the privilege of any person to engage in the wrecker business in the city shall be subject to strict regulation in order to protect the public.
- (c) For purposes of invoking any administrative remedy against a permit holder, the acts or omissions of any agent or employee of said holder shall be considered to be the acts or omissions of said holder.
- (d) Administrative remedies which the Chief of Police may employ to enforce the provisions of this article include, but are not limited to:
 - (1) Suspension or revocation of any permit; or
 - (2) Suspension, revocation or removal of a wrecker company from the rotation list.
- (e) Grounds for suspension or revocation of a permit include:
 - (1) Any conduct in the wrecker business which endangers the life or safety of any person;
 - (2) Repeated violations of the provisions of this article;
 - (3) Violation of the zoning ordinance or fire prevention code for one week after notice of said violation has been given to said wrecker business by the building official or the fire marshal, respectively;
 - (4) Failure to maintain in effect any insurance required by this article; and
 - (5) Fraud or theft in the conduct of the wrecker business.
 - (6) Having a Texas Peace Officer in their employ while performing services for Teague Police Department.
 - (7) The wrecker is in such condition that it cannot safely tow a vehicle;
 - (8) The wrecker is not covered by insurance as required in this article;
 - (9) The wrecker service is not currently licensed by the TDLR.
 - (10) The permit was procured by fraudulent conduct or false statement of a material fact in the written application; or
 - (11) The permit holder has violated any applicable provision of state law or city ordinance, rule, or regulation.
- (f) Grounds for removal of a wrecker company from the rotation list include any of the previously cited violations, along with any of the following:
 - (1) Failure to meet at all times the requirements for a place on the list;

- (2) Failure to maintain at all times at least one wrecker in a condition that meets the requirements for permit, issued under this article, or for eligibility to be on the rotation list;
- (3) Responding to a non-consent tow call with a wrecker which does not then meet the requirements of the rotation list;
- (4) Driving a wrecker in response to a non-consent tow call in a manner which endangers the life or safety of any person;
- (5) Driving a wrecker to a location to perform wrecker services in response to a call made by the police communications center, when the wrecker company is not the next company on the list, the wrecker company owning that wrecker shall be subject to removal from the list for a period of at least 30 days;
- (6) Collecting or charging any fees or charges in excess of those set out in this article;
- (7) Violation of the zoning ordinance or fire protection ordinance, as determined by the Chief of Police, respectively;
- (8) Failing to answer within the required time when called by the police communications center or police employee; or
- (9) Declining to respond to a call from the police communications center or police employee to perform wrecker services; or
- (10) Refusing to tow junked vehicles as directed by police officers, pursuant to a resolution issued by the Board of Aldermen in compliance with City of Teague Ordinance 8.700 Junked Vehicles.

Sec. 4.1014 Permit and Rotation List Appeals.

- (a) Suspension or revocation of a permit, issued under this article, may be ordered by the Chief of Police without notice. The reasons for suspension or revocation of a certificate of registration shall be given in writing to the certificate holder whose certificate of registration is being suspended or revoked within ten days of such suspension or revocation. Mailing of such notice to the last known business address provided on the application of said certificate holder shall constitute sufficient notice. The notice shall provide an opportunity for a hearing before the Chief of Police on the suspension or revocation by filing a request for a hearing within ten days from the date the notice was mailed or served. Pending a ruling by the Chief of Police, a certificate of registration that has been suspended or revoked shall be considered suspended or revoked. If a written request for a hearing is not filed within the required time, the suspension or revocation shall be final.
- (c) Suspension or removal from the rotation list may be ordered by the Chief of Police without notice. The reasons for suspension or removal from the list shall be given in writing to the wrecker company within ten days of such suspension or removal. Mailing of such notice to the last known business address provided on the application of said certificate holder shall constitute sufficient notice. The notice shall provide an opportunity for a hearing before the Chief of Police on the suspension or revocation from the rotation list by filing a request for a hearing within ten days from the date the notice was mailed or served. Pending a ruling by the Chief of Police, the wrecker company shall be considered suspended or removed from the list. If a written request for a hearing is not filed within the required time, the suspension or removal from the rotation list shall be final.
- (d) If after a permit, issued under this article, has been suspended or revoked, and the condition for which it was suspended or revoked has been corrected, and proof of such correction is made to the Chief of Police, then a new permit may be issued upon proper application, fee payment, and proof of meeting all requirements therefor.
- (e) Appeals from a ruling by the Chief of Police shall be made in writing to the City Administrator within ten days of such ruling. A hearing shall be scheduled with the Board of Aldermen to hear arguments concerning the appeal. Written notice of the ruling of the Board of Aldermen shall be given to the Permit Holder. Pending a ruling by the Board of Aldermen, a permit that has been suspended or revoked or a wrecker company that has been suspended or removed from the rotation list shall be considered suspended, revoked or removed. If a written request to appeal is not filed within the

required time, the suspension, revocation, or removal made by the Chief of Police shall be final. The Board of Aldermen's ruling is final and may not be appealed.

Sec. 4.1015 Indemnification of city and city officers, agents and employees.

Every applicant to obtain a permit, issued under this article, or to be placed in the wrecker rotation list for eligibility to operate a wrecker service in the city shall sign an agreement which shall be attached to the application wherein the applicant agrees to indemnify and hold harmless the city, its officers, agents and employees from any and all claims, demands, actions and causes of actions arising from the granting of a permit issued under this article, being placed in the wrecker rotation list and performance of wrecker services in connection with such listing upon a wrecker rotation list.

Sec. 4.1016. Penalty.

Any person, operator, or owner who violates any provision of this article, or fails to comply with any provision hereof, shall be subject to the penalty as provided for in Section 1.109 of the Code of Ordinances of the City of Teague. Each offense, and each and every day such violation shall continue shall be deemed to constitute a separate offense.

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 this ____ day of **December, 2021.**

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

APPROVED AS TO FORM:

_____, City Attorney

Agenda Item

9. 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

December 20, 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.
 - New Website- We are working with Civic Plus to get out new website designed and have a proposed date of January 7th to go live.
- The December Sales Tax Deposit increased by 46.64% than this time last year. To date for the current fiscal year, we have seen a 20.51% increase in sales tax than that of the same period for the prior fiscal year.

Permits

1-Outdoor Burning	2-New Business	1-New Under \$10K Building
0-Pending Building	21-Open Building	2-Open Electrical
6-Garage Sale	2-New Licensing	2-Manufactured Home
2-Moving of Building	1-Open Mechanical	1-Offsite Accessory
3-Open Demolition	3-Pending Solar Panel	0-New/Renewal Vendor

Current Employment Opportunities:

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

Upcoming Important Dates:

- City Holidays- December 24th, 27th and half of day on the 31st.
- Teague EDC's Regular Called Meeting – January 4th
- Next Council Meeting is Tuesday, January 18th
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 11/1/2021 to 11/30/2021

12/16/2021 7:41 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
35	4	4	0	6	49

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,241.33	\$507.52	\$1,433.85	\$71.98	\$88.17	\$3,342.85

Warrants

Issued	Served	Closed	Total
0	0	1	1

FTAs/VPTAs

FTAs	VPTAs	Total
4	0	4

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
16	0	36	3	1	56

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
33	0	33	66

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

Jacob Cowling
Department Head Approval

DATE: 12/15/2021
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

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

Water: The wells pumped a combined total of 12,752,000 gallons in November with a daily average of 411,354 gallons. Multiple water leaks have been repaired since the last meeting.

Wastewater: We have had to make multiple repairs to our sewer mains and lateral lines due to the pipes shifting and causing blockages. Sewer taps and cleanout request are still coming in constant and we're doing our best to keep up and get them installed quickly.

Streets: As normal the street crew is working hard and doing their best to maintain our city roads, ROWs, signs, and ditches. I have started reaching out to different contractors to receive cost estimates for the three roads we're looking at overlaying.

Parks: It's been busy in the parks department with getting all the Christmas decorations put up. I would like to thank everyone that helped with the decorations and made the parks look great for Christmas. Besides the Christmas decorations the park tech has been taking care of all the city parks and facilities however we are still having problems with more vandalism occurring.



Police Department Report To the Board of Aldermen December 20, 2021

Update/Information from the Chief's Desk:

- The newly approved departmental policy has been distributed and training has begun.
- We are finalizing Blue Santa operations for this year's recipients.

Employment Opportunities

- 1 Police Officer Positions
 - 1 New Hire/Re-Hire – Christopher Condren.
 - 1 New Applicant (Re-Hire) in processing – needs to finish TCOLE test and will be eligible to hire.
- Admin Assistant
 - No applications received.

Departmental Activity

- Citations/Warnings – November 2021
 - 43 Citations Issued in Total
 - 35 for Traffic Offenses
 - 2 for Ordinance Violations
 - 6 for Criminal Offense (TABC and PC violations)
 - 56 Warning Citations/Verbal Warnings Issued in Total
 - 55 for Traffic Offenses
 - 1 for Ordinance Violations
 - 0 for Criminal Offense (TABC and PC Violations)
- 203 Calls for Service for the month of November 2021
 - 2021 YTD totals: 2,506.
- 44 Reports Generated – November 2021
 - 4 Criminal Trespass Warnings Issued
 - 11 Incident Reports
 - 17 Offense Reports
 - 9 Supplemental Reports
 - 3 Warrant Arrest Reports
- 16 Total Arrests – November 2021
 - 13 Misdemeanor
 - 3 Felony

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Reported By
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
210302-00375C	Prohibition Against Unsecured Vacant Buildings	Closed	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
210331-00562A	zJUNKED VEHICLESz	Closed	3/31/2021	3/31/2021			603 Cypress Street	Chief DeWayne Philpott
21-00066	Accumulation of Rubbish or Brush Prohibited	Closed	3/18/2021	3/18/2021			957 W. HWY 84	Chief DeWayne Philpott
211102-01894	STREET AND SIDEWALK OBSTRUCTION	Closed	11/2/2021	11/2/2021	11/6/2021		521 S. 9th Avenue	Officer Angela Sargent
200309-00415	STREET AND SIDEWALK OBSTRUCTION	Opened	5/22/2020	6/5/2020			401 Cypress	Officer Angela Sargent
200309-00425	Accumulation of Rubbish or Brush Prohibited	Opened	3/9/2020	5/22/2020			401 Cypress	Officer Angela Sargent
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

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Reported By
211107-01915	Accumulation of Rubbish or Brush Prohibited	Opened	11/7/2021	11/7/2021			620 S. 10th Avenue	Officer Angela Sargent
211116-01981	PROHIBITION AGAINST DOMESTIC FARM ANIMALS RUNNING AT LARGE	Closed	11/16/2021	11/16/2021	11/16/2021		600 S. 8th Avenue	Officer Jake Fitch
210731-01372	Accumulation of Rubbish or Brush Prohibited	Closed	7/31/2021	7/31/2021	11/29/2021		613 S. 10th Avenue	Officer Jake Fitch
211124-02011	Accumulation of Rubbish or Brush Prohibited	Opened	6/29/2021	6/29/2021			700 Block North 1st Avenue	Officer Jake Fitch
210731-01371	Weeds And Excess Growth	Opened	7/31/2021	7/31/2021			620 Poplar Street	Officer Jake Fitch
210801-01381(B)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	8/1/2021	8/1/2021			701 E. Chestnut Street	Officer Jake Fitch
210801-01381(A)	Prohibition Against Unsecured Vacant Buildings	Opened	8/1/2021	8/1/2021			701 E. Chestnut Street	Officer Jake Fitch
210827-01537(B)	Weeds And Excess Growth	Opened	8/27/2021	8/27/2021			818 E. Corsicana Street	Officer Jake Fitch
210827-01537(A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	8/27/2021	8/27/2021			818 E. Corsicana Street	Officer Jake Fitch
211028-01871	Accumulation of Rubbish or Brush Prohibited	Opened	11/10/2021	10/28/2021			602 S. 5th Avenue	Officer Jake Fitch
211110-01936(A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	11/10/2021	11/10/2021			517 S. 5TH Avenue	Officer Jake Fitch
211110-01936(B)	Junked Vehicles	Opened	11/10/2021	11/10/2021			517 S. 5TH Avenue	Officer Jake Fitch
211110-01936(C)	Accumulation of Rubbish or Brush Prohibited	Opened	11/10/2021	11/10/2021			517 S. 5TH Avenue	Officer Jake Fitch
211021-01830	CONNECTION TO CITY SYSTEM	Closed	10/21/2021	10/21/2021	11/23/2021		300 Old Airport Road	Officer Miguel Hutchison
200514-00775 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	5/14/2020	5/14/2020	11/24/2021		114 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (B)	Weeds And Excess Growth	Closed	10/28/2020	10/28/2020	11/3/2021		704 S. 7th Avenue	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
200428-00678	Accumulation of Rubbish or Brush Prohibited	Opened	4/28/2020	4/28/2020			325 Jackson Street	Officer Miguel Hutchison

200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	5/9/2020	5/9/2020			603 Mulberry Street	Officer Miguel Hutchison
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Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Reported By
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
201028-01841 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (C)	Prohibition Against Unsecured Vacant Buildings	Closed	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201029-01844	Weeds And Excess Growth	Opened	10/29/2020	10/29/2020			702 S. 8th Avenue	Officer Miguel Hutchison
210118-00092 (1)	Accumulation of Rubbish or Brush Prohibited	Opened	1/19/2021	1/18/2021			321 Jackson Street	Officer Miguel Hutchison
210118-00092 (2)	Prohibition Against Unsecured Vacant Buildings	Opened	1/19/2021	1/18/2021			321 Jackson Street	Officer Miguel Hutchison
210403-00591 (2)	zJUNKED VEHICLESz	Closed	4/3/2021	4/3/2021			504 China Street	Officer Miguel Hutchison
210506-00814 (3)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/6/2021	5/6/2021			206 Adams Street	Officer Miguel Hutchison
200313-00445	Weeds And Excess Growth	Opened	5/5/2020	5/14/2020		5/5/2020	301 FM 553	Sgt. David Keale
200522-00825	Accumulation of Rubbish or Brush Prohibited	Opened	5/22/2020	5/22/2020		11/20/2020	1104 Wayne Drive	Sgt. David Keale
210326-00527	zJUNKED VEHICLESz	Opened	3/26/2021	3/26/2021			D C CANNON A-130, Freestone CAD ID 9867	Sgt. David Keale
210506-00813	Weeds And Excess Growth	Opened	5/6/2021	5/6/2021			1000 N. 1st Avenue	Sgt. David Keale
210530-00980	Accumulation of Rubbish or Brush Prohibited	Opened	5/30/2021	5/30/2021			1104 Wayne Drive	Sgt. David Keale
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
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
201008-01731	Accumulation of Rubbish or Brush Prohibited	Opened	10/10/2020	10/8/2020			617 Spruce Street	Sgt. Robert Remaley

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Reported By
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	zJUNKED VEHICLESz	Opened	5/1/2021	5/1/2021			305 Ash Street	Sgt. Robert Remaley
210515-00871 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/15/2021	5/15/2021			113 S. 9th Avenue	Sgt. Robert Remaley
210515-00871 (B)	Weeds And Excess Growth	Opened	5/15/2021	5/15/2021			113 S. 9th Avenue	Sgt. Robert Remaley
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

Teague Public Library

November 2021 Report

Total Patrons	707	Average 37/day
Total Computer Patrons	124	Average 7/day
Total Computer Hours	242	Average 13/day
Total Books Checked Out	729	Average 38/day

Helen and Melissa have reconfigured the Junior Fiction/Non-fiction books including the Classic Junior books. Looks GREAT!! Keri Harnic held a "Medicare Class" on Nov. 3. Melissa was the Guest Reader at the Elementary School to second graders on Nov. 12; she initiated "Storytime" at the Library on November 18.

The City Employee Thanksgiving Lunch/Party was fun and very delicious! Librarians had a great time!!

Patrons donated 8 books; 164 new and used books were entered into the system (the majority of those were Junior Fiction and Large Print); one CTLS book and four periodicals were checked out (note: CTLS books were pulled and shipped). We started giving out our four different 2020 calendars; the "Muscle Cars" is the favorite.

Diane sent out two interlibrary loans; one EBook was checked out. There were eight volunteer hours.

Thank you Mayor and Council for your continued support!

Submitted By: Melissa Satterwhite, Library Director, and B. Johnson

Circulation Statistics - December 7, 2021 at 12:23:05 PM CST

• 11/1/2021 through 11/30/2021		11/2021	/	Totals
• By Circulation Type	NORMAL	376	/	376
• Including In-Library	SELF-CHECK	0	/	0
• Including Renewals	RENEWAL (Staff)	232	/	232
• By Checked OUT	<u>IN-LIBRARY</u>	121	/	121
		729	/	729

CITY COUNCIL MONTHLY REPORT

November 2021

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

We currently have 7 board members for this meeting, we had one member not present.

The Regular Session minutes from November 2nd meeting was approved. All bills were approved to pay.

The EDC discussed and approved updating the signature cards for all banking institutions to reflect our current officers.

The EDC discussed and approved the City's request for assistance with the Railroad Museum.

The EDC discussed and approved to have a survey done for the EDC land on HWY 84.

The EDC discussed and approved to have an appraisal done for the EDC land on HWY 84.

The President and the Executive Director discussed their reports with EDC business.

Respectfully

Kyle Steen

Executive Director Teague EDC

Teague EDC Approved Budget vs Expenses 2020-2021

				Interest	
Financial Accounts				November	
	Prosperity Bank	11/30/2021	\$314,576.39	\$12.57	
	Freestone Credit Union	9/30/2021	\$14,529.36		
	Citizens State Bank	11/30/2021	\$202,944.70	\$50.03	
	Wells Fargo	10/31/2021	\$101,748.64		
	TOTAL		\$633,799.09	\$62.60	
		Budget	Actual YTD	Diff	November
Revenue	Revenues				
	Tax Revenue	\$142,500.00	\$29,046.46	(\$113,453.54) *	\$17,851.11
	Interest	\$1,000.00	\$127.02	(\$872.98)	\$62.60
	Restitution	\$2,000.00	\$0.00	\$0.00	\$0.00
	Rental Income	\$7,200.00	\$1,200.00	(\$6,000.00)	\$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	\$181.74	(\$1,818.26)	\$90.87
	Computer/Printer	\$3,000.00	\$0.00	\$0.00	\$0.00
	Memberships/Dues	\$100.00	\$0.00	\$0.00	\$0.00
	Office Supplies	\$2,000.00	\$543.42	(\$1,456.58)	\$0.00
	Insurance Expense	\$5,000.00	\$0.00	\$0.00	\$0.00
	Postage/Box Rent	\$300.00	\$62.00	(\$238.00)	\$62.00
	Travel/Hotel	\$4,000.00	\$152.20	(\$3,847.80)	\$133.80
	Workshops/Seminars	\$3,000.00	\$700.00	(\$2,300.00)	\$0.00
	Meals/Entertainment	\$4,000.00	\$12.86	(\$3,987.14)	\$0.00
	Office Furniture/Décor	\$10,000.00	\$0.00	\$0.00	\$0.00
	Building Maintenance	\$15,000.00	\$187.32	(\$14,812.68)	\$122.32
	Water/Electricity	\$5,000.00	\$324.63	(\$4,675.37)	\$141.54
	Bank Charges				\$0.00
Administrative	Administrative				
	Salary	\$50,000.00	\$6,850.82	(\$43,149.18)	\$3,357.92
	Insurance/Retirement	\$7,500.00	\$0.00		
	Payroll Expenses	\$12,000.00	\$522.39	(\$11,477.61)	\$2.17
Legal	Legal/Professional				
	Legal Fees	\$15,000.00	\$1,750.50	(\$13,249.50)	\$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	\$17.32	(\$9,982.68)	\$17.32
	Land Development	\$170,000.00	\$0.00	\$0.00	\$0.00
Specific/ Projects Completed	Specific				
	Unnamed Projects	\$250,000.00	\$2,040.00	(\$247,960.00)	\$2,040.00 Teague Historical Society
Expenditures		\$583,400.00	\$13,345.20	\$570,054.80	\$6,837.44 Total