AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JANUARY 18, 2022 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 **JANUARY 18, 2022 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 December 20, 2021 Meeting of the Board of Aldermen
   b. Approve the Accounts Payable and Payroll Check Registers for the month of December 2021
   c. Accept the Financial Statement for December 2021
   d. Accept the Quarterly Investment Report for the 4th Quarter of 2021 JB

7. **OLD BUSINESS:**

8. **NEW BUSINESS:**
   a. Discussion and possible action approving and authorizing the Mayor to execute Resolution No. R2022-01-18 which calls and orders the May 7, 2022 General Election; and authorizes the approval to contract with Freestone County Elections Administrator to conduct the election; provides for notice of election; establishes other procedures for conduct of election; and provides an effective date.

Agenda January 18, 2022
Removed on _____ at _____ by_____

b. Discussion and possible action for authorization for the City of Teague to issue requests for proposals (RFP) for administrative services for the Planning and Capacity Building Fund through the Texas Department of Agriculture.

c. Discussion and possible action on approving the Low-Income Household Water Assistance Program Water Provider Agreement with the Economic Opportunities Advancement Corporation (EOAC); and approving the signature of the agreement.

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 14th day of January 2022, at 2pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.

CITY OF TEAGUE SEAL TEAGUE TEXAS

Theresa Bell, City Administrator/Secretary

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

Agenda January 18, 2022
Removed on _____at _____by_____

Agenda Item

6. CONSENT AGENDA

a. Approve Minutes from the December 20, 2021 Meeting of the Board of Aldermen
b. Approve the Accounts Payable and Payroll Check Registers for the month of December 2021
c. Accept the Financial Statement for December 2021
d. Accept the Quarterly Investment Report for the 4th Quarter of 2020/21 JB

MINUTES
CITY OF TEAGUE

BOARD OF ALDERMEN
REGULAR CALLED MEETING
DECEMBER 20, 2021 6:00 P.M.

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

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

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

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

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

6. **CONSENT AGENDA:**
   a. Approve Minutes from the 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

   Alderman Ballew moved to approve Agenda Item 6 A., B., and C., seconded by Alderman Mathison. Motion carried 4-0.

7. **OLD BUSINESS:**
   a. Discussion and possible action on disannexation of 119 FM 1451 FCAD Parcel No. 16931.
   Administrator Bell asked the Board of Aldermen to review the printed email she received at 5:08 P.M. today, from the city attorney. The email was discussed, and it was noted that this property does not qualify to be disannexed under Local Government Code.

   Alderman Ballew moved to take no action on Agenda Item 7 A., seconded by Alderman Jones. Motion carried 4-0.

   b. Discussion and possible action on repairs to the BRI Museum.
   Alderman Ballew moved to approve the repairs in the amount of $25,590 to be taken from the Fund Reserve and to deposit the payment from the EDC and the Museum Board back into the Fund Reserve upon remittance, seconded by Alderman Michaud. Motion carried 4-0.

8. **NEW BUSINESS:**
   a. Discussion and possible action on approving the 2022 Calendar Year Holidays.
   Alderman Ballew moved to approve the 2022 Calendar Year Holiday schedule with the correction to the Juneteenth Holiday to Monday the 20th, seconded by Alderman Mathison. Motion carried 4-0.

   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.
   Alderman Mathison made a motion to approve Agenda Item 8 B. with a study deposit of $250.00 and an administrative fee of $50.00, seconded by Alderman Jones. Motion carried 4-0.

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

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

Board of Aldermen reviewed the reports.

10. **ANNOUNCEMENTS:** *None*

11. **ADJOURN:** *Mayor Monks adjourned the meeting at 6:29 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

James Monks, Mayor

Minutes December 20, 2021:_____

City of Teague
Payment Listing Report
12/1/2021 to 12/31/2021

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Code
	Caselle Inc	113627	12/1/2021	Contract and Maintenance 0	888.00	888.00	12/7/2021	BankDraftECheck	03-41-5919
	Vyve Broadband	120221	12/2/2021	Library VOIP and Internet	187.64	187.64	12/7/2021	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	120221 076727	12/2/2021	City Hall VOIP and Internet	471.70	471.70	12/7/2021	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	120221 087734	12/2/2021	Fire Dept VOIP and Internet	276.66	276.66	12/7/2021	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	120221 542826	12/2/2021	Police Dept VOIP and Interr	407.21	407.21	12/7/2021	BankDraftECheck	03-49-5206/03-49-5920
	USDA Rural Development	120621	12/6/2021	Principal and Interest for US	41,531.62	41,531.62	12/16/2021	BankDraftECheck	05-42-5261/05-42-5262/05-42-5263/05-42-5264
	AT&T Mobility	287268301880X112	11/28/2021	Alderman IPads November :	189.95	189.95	12/7/2021	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221 12.14.:	12/14/2021	400 Cedar St Gas	67.08	67.08	12/16/2021	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604 12.09.:	12/9/2021	105 South 4th Avenue Gas	111.00	111.00	12/15/2021	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 120921	12/9/2021	400 Main St Gas	70.99	70.99	12/15/2021	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 12.10.:	12/10/2021	518 Magnolia St Gas	62.97	62.97	12/15/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550 12.13.:	12/13/2021	509 Main St Gas	120.84	120.84	12/15/2021	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 12.10.:	12/10/2021	808 N 8th Avenue Gas	84.02	84.02	12/15/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 12.14.:	12/14/2021	315 Main St Gas	64.92	64.92	12/15/2021	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766 12.09.:	12/9/2021	400 Elm St PW Gas	103.91	103.91	12/15/2021	BankDraftECheck	05-42-5340
	LegalShield	PY12172021	12/16/2021	Pre-Paid Legal Services	21.43	21.43	12/16/2021	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY12172021	12/16/2021	Medicare-Employer	521.40	521.40	12/16/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY12172021	12/17/2021	Social Security-Employer	7.44	7.44	12/21/2021	BankDraftECheck	03-2110
	INTERNAL REVENUE SERV	PY12172021	12/17/2021	Medicare-Employee	1.74	1.74	12/21/2021	BankDraftECheck	03-2150
	INTERNAL REVENUE SERV	PY12172021	12/17/2021	Social Security-Employee	7.44	7.44	12/21/2021	BankDraftECheck	03-2110
	American Fidelity Assuran	PY12172021	12/17/2021	Supplemetal Insurance Pre-	445.80	445.80	12/21/2021	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY12172021	12/17/2021	Supplimental Ins. After Tax	769.39	769.39	12/21/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY12172021	12/16/2021	Social Security-Employer	2,229.37	2,229.37	12/16/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY12172021	12/16/2021	Federal Withholding Tax	2,760.23	2,760.23	12/16/2021	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV	PY12172021	12/16/2021	Medicare-Employee	521.40	521.40	12/16/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY12172021	12/17/2021	Medicare-Employer	1.74	1.74	12/21/2021	BankDraftECheck	03-2110
	INTERNAL REVENUE SERV	PY12172021	12/16/2021	Social Security-Employee	2,229.37	2,229.37	12/16/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY1232021	12/3/2021	Social Security-Employer	2,494.12	2,494.12	12/8/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1232021	12/3/2021	Medicare-Employer	583.32	583.32	12/8/2021	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran	PY1232021	12/3/2021	Supplimental Ins. After Tax	769.42	769.42	12/21/2021	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY1232021	12/3/2021	Supplemetal Insurance Pre-	445.80	445.80	12/21/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY1232021	12/3/2021	Federal Withholding Tax	3,246.63	3,246.63	12/8/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY1232021	12/3/2021	Medicare-Employee	583.32	583.32	12/8/2021	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY1232021	12/3/2021	Pre-Paid Legal Services	21.43	21.43	12/16/2021	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY1232021	12/3/2021	Social Security-Employee	2,494.12	2,494.12	12/8/2021	BankDraftECheck	03-2110/05-2110
37472	Amazon Capital Services,	1T6N-9DV3-9664	11/30/2021	Carpet Tape for Rugs	86.64	86.64	12/2/2021	Check	03-41-5401
37473	Amber High	111921	11/19/2021	Community Center Deposit	250.00	250.00	12/2/2021	Check	03-43-5277
37474	Axon Enterprises Inc.	INUS028757	11/1/2021	PO#:11526 Taser Annual Fe	3,060.00	3,060.00	12/2/2021	Check	03-49-5993
37475	Point Enterprise W.S.C.	112321	11/23/2021	Airport Water Bill 10/19/20:	30.15	30.15	12/2/2021	Check	03-42-5365
37476	Texas Commission on Law	100	11/30/2021	TCOLE Reinstatement Fee-J	250.00	250.00	12/2/2021	Check	03-49-5227
37477	Williams, Chad	11292021	11/29/2021	November 2021 Contract M	7,448.33	7,448.33	12/2/2021	Check	03-48-5110
37478	Zachary Daggs	65410	11/29/2021	Utility Deposit Refund	12.17	12.17	12/2/2021	Check	05-2020
37480	Adkins Veterinary Service	90623 11.30.21	11/30/2021	Blue Pit and Black and Whit	100.00	100.00	12/9/2021	Check	03-52-5251

37481	Amazon Capital Services,	1M1V-KT6R-6YTX	12/8/2021	Disposable Coffee Cups	46.99	46.99	12/9/2021	Check	03-41-5401
37483	Better Homes & Gardens	12.1.21	12/1/2021	Magazine Subscription	6.00	6.00	12/9/2021	Check	03-45-5402
37484	Brittany Brown	120721	12/7/2021	Bounce House for Christmas	100.00	100.00	12/9/2021	Check	14-48-5804
37485	Cengage Learning	76162337	11/9/2021	Books	31.19	31.19	12/9/2021	Check	03-45-5402
37486	Certified Laboratories	7552968	10/19/2021	Trailblazer Maxx, 2 X 2.5 Gl	690.50	690.50	12/9/2021	Check	05-42-5713
37486	Certified Laboratories	7556717	10/22/2021	E-100, 50 LB, NAC FE, Prem	850.45	850.45	12/9/2021	Check	05-42-5415
37486	Certified Laboratories	7587948	11/17/2021	Sting-X Pro Aerosol	425.00	425.00	12/9/2021	Check	05-43-5415
37486	Certified Laboratories	7606501	12/6/2021	PO#:11528 SDS Station, Gl	1,377.70	1,377.70	12/9/2021	Check	05-43-5711
37487	Chadus Garage	717327	11/23/2021	Heater Hose Connector, Rep	71.23	71.23	12/9/2021	Check	03-50-5601
37487	Chadus Garage	717936	11/24/2021	State Inspection	7.00	7.00	12/9/2021	Check	03-50-5601
37487	Chadus Garage	717937	11/24/2021	State Inspection	7.00	7.00	12/9/2021	Check	03-50-5601
37488	Circle Hardware and Supp	17693	11/5/2021	Gorilla Tape, PVC cutter	39.98	39.98	12/9/2021	Check	03-50-5299
37488	Circle Hardware and Supp	17697	11/10/2021	Screws	2.40	2.40	12/9/2021	Check	03-50-5299
37488	Circle Hardware and Supp	17699	11/12/2021	Eye Bolts, Roll Rope, Steel I	249.18	249.18	12/9/2021	Check	03-48-5404
37488	Circle Hardware and Supp	17700	11/16/2021	Cable Ties, Wire Cutter, Ele	72.39	72.39	12/9/2021	Check	03-48-5404
37488	Circle Hardware and Supp	17706	11/30/2021	Eye Bolts, Drill Bit, and P Tr	33.71	33.71	12/9/2021	Check	03-48-5404
37489	City of Teague	Payroll 10.8.2021PY	12/3/2021	Payroll 10.8.2021Payroll 10	238.83	238.83	12/9/2021	Check	03-2000/05-2000
37490	Complete Supply Inc	274847	11/29/2021	Black Trash Bags	86.60	86.60	12/9/2021	Check	03-48-5419
37491	Country Home	120121	12/1/2021	Magazine Subscription	20.00	20.00	12/9/2021	Check	03-45-5402
37492	DEMCO	7043721	11/18/2021	Label Savers and High Glos	79.32	79.32	12/9/2021	Check	03-45-5401
37493	Fire Pump Specialty	17243	12/3/2021	Repair on an intake valve	190.00	190.00	12/9/2021	Check	03-44-5705
37494	First Check	20196	11/30/2021	Brewer, Shakendra Pre-emp	71.00	71.00	12/9/2021	Check	03-41-5251
37495	Flatt Stationers Inc.	135350-00	11/17/2021	Registration Cards	139.00	139.00	12/9/2021	Check	03-45-5401
37496	Freestone Ford	56016016/2	11/2/2021	Oil Change and Tire Rotatio	64.16	64.16	12/9/2021	Check	05-43-5601
37497	Good Housekeeping	112521	11/25/2021	Magazine Subscription	9.99	9.99	12/9/2021	Check	03-45-5402
37498	GRAINGER	9120465084	11/15/2021	Cable Ties	510.10	510.10	12/9/2021	Check	03-50-5245
37499	Guys Lumber and Hardwa	17991	11/19/2021	Hammer Claw, Nail MSNRY	23.98	23.98	12/9/2021	Check	03-48-5404
37499	Guys Lumber and Hardwa	18011	11/22/2021	Lgtr Flnt Three Univ	6.99	6.99	12/9/2021	Check	03-50-5299
37499	Guys Lumber and Hardwa	18074	11/24/2021	LED 13W A21 5000K Dim D	6.99	6.99	12/9/2021	Check	03-48-5403
37499	Guys Lumber and Hardwa	18185	11/30/2021	Center Rod Assy Price, Plug	22.58	22.58	12/9/2021	Check	03-48-5403
37499	Guys Lumber and Hardwa	18206	11/30/2021	Grade Stake 1x2x24IN Woo	12.60	12.60	12/9/2021	Check	03-48-5404
37499	Guys Lumber and Hardwa	18239	12/1/2021	Bit Hammer	6.99	6.99	12/9/2021	Check	03-48-5404
37499	Guys Lumber and Hardwa	18257	12/2/2021	Spray Paint	4.99	4.99	12/9/2021	Check	03-48-5403
37499	Guys Lumber and Hardwa	18309	12/3/2021	Killer Ant Poison, and Spray	11.38	11.38	12/9/2021	Check	03-48-5403
37499	Guys Lumber and Hardwa	18369	12/7/2021	Redi Mix Concrete	10.58	10.58	12/9/2021	Check	05-43-5723
37500	HGTV Magazine	102221	10/22/2021	Magazine Subscription	12.00	12.00	12/9/2021	Check	03-45-5402
37501	House of Prayer	101721	10/17/2021	Community Center Deposit	250.00	250.00	12/9/2021	Check	03-43-5277
37502	Iglesia Lirio de los Valles	112521	11/25/2021	Community Center Deposit	250.00	250.00	12/9/2021	Check	03-43-5277
37503	Junior Library Guild	J123029 120121	12/1/2021	Books	235.20	235.20	12/9/2021	Check	03-45-5402
37504	Lillian D Stone	59627	12/1/2021	Utility Deposit Refund	19.14	19.14	12/9/2021	Check	05-2020
37505	MARC	0747516-IN	11/11/2021	PO#:11520 Sewer Chemica	1,785.00	1,785.00	12/9/2021	Check	03-48-5415/05-42-5415
37506	Metro Sanitation Inc	11.2021	12/1/2021	Monthly Garbage Service Co	16,468.56	16,468.56	12/9/2021	Check	05-41-5261
37507	MVBA	244089	11/21/2021	Collection Fees- Court	7.41	7.41	12/9/2021	Check	03-46-5251
37508	Petty Cash - City of Teagu	120721	12/7/2021	Walmart Purchase for Comn	288.72	288.72	12/9/2021	Check	03-41-5221/03-41-5253/03-41-5403
37509	Source Environmental Sci	21220	11/29/2021	PO#:11530 North WWTP Pe	1,725.20	1,725.20	12/9/2021	Check	05-42-5253
37510	TCEQ	PHS0201017	11/15/2021	PO#:11529 Water System F	4,525.15	4,525.15	12/9/2021	Check	05-42-5253
37511	Teague Auto Parts	20TG7824	11/5/2021	Spark Plug	5.86	5.86	12/9/2021	Check	05-43-5705
37511	Teague Auto Parts	20TJ1414	11/29/2021	Brake Fluid	18.38	18.38	12/9/2021	Check	03-50-5601
37511	Teague Auto Parts	20TJ1958	11/30/2021	Diesel Exhaust Fluid	27.18	27.18	12/9/2021	Check	05-43-5601
37511	Teague Auto Parts	20TJ2146	11/30/2021	Battery Cleaner	8.54	8.54	12/9/2021	Check	03-50-5601

37511	Teague Auto Parts	20TJ3347	12/1/2021	Battery and Core Exchange	118.70	118.70	12/9/2021	Check	03-50-5601
37512	Texas Highways	120121	12/1/2021	Magazine Subscription	19.95	19.95	12/9/2021	Check	03-45-5402
37513	Texas Materials Group Inc	201016225	12/2/2021	PO#:11527 Cold Mix	2,277.99	2,277.99	12/9/2021	Check	03-50-5411
37514	Utilize IT Inc	52536	12/1/2021	IT contract December 2021	1,765.00	1,765.00	12/9/2021	Check	03-41-5708
37516	Altech Inc.	1031001	12/1/2021	Utility Deposit Refund	8.61	8.61	12/17/2021	Check	05-2020
37517	Amazon Capital Services,	1Y71-9R4D-3CQD	12/8/2021	Urn Boiler	109.99	109.99	12/17/2021	Check	03-48-5254
37518	Bi-Stone Pest Control	8056 MT	12/1/2021	Monthly Pest Control	60.00	60.00	12/17/2021	Check	03-43-5701
37519	EDC	121021	12/10/2021	December 2021 State Sales	17,349.08	17,349.08	12/17/2021	Check	03-41-5262
37520	Lott Physical Therapy & Fit	2519497	12/13/2021	Pre Employment Drug Testi	146.00	146.00	12/17/2021	Check	03-41-5225/03-49-5224
37521	Maria Stafford	147616	12/13/2021	Utility Deposit Refund	124.01	124.01	12/17/2021	Check	05-2020
37522	Texas Social Security Prog	121021	12/10/2021	Annual Texas Retirement Sy	35.00	35.00	12/17/2021	Check	03-41-5229
37523	TML	20211201	12/1/2021	Yearly Member Service Fee	1,047.00	1,047.00	12/17/2021	Check	03-41-5229
37524	TML Health	PY12172021	12/17/2021	Health Ins + Spouse-Emplo	536.39	536.39	12/17/2021	Check	03-2135
37524	TML Health	PY12172021	12/16/2021	Health Ins Single-Employer	13,306.23	13,306.23	12/17/2021	Check	03-2136/05-2136
37524	TML Health	PY12172021	12/16/2021	AD&D	62.58	62.58	12/17/2021	Check	03-2136/05-2136
37524	TML Health	PY12172021	12/16/2021	Life Insurance-Employer	3.04	3.04	12/17/2021	Check	05-2136
37524	TML Health	PY12172021	12/16/2021	TML Vol Ins Pre-Tax	614.76	614.76	12/17/2021	Check	03-2142/05-2142
37524	TML Health	PY1232021	12/3/2021	Health Ins + Spouse-Emplo	308.64	308.64	12/17/2021	Check	03-2135
37524	TML Health	PY1232021	12/3/2021	TML Vol Ins Pre-Tax	564.32	564.32	12/17/2021	Check	03-2142/05-2142
37525	Williams, Chad	121421	12/14/2021	December 2021 Monthly Mc	7,448.33	7,448.33	12/17/2021	Check	03-48-5110
37527	Amazon Capital Services,	19NT-JV9W-D4GC	12/18/2021	Dymo Label Printer, Extra-L	236.94	236.94	12/22/2021	Check	03-49-5401
37528	Bio Chem Lab Inc.	23319-1121	12/8/2021	November 2021 Analysis	874.00	874.00	12/22/2021	Check	05-42-5257/05-43-5257
37529	Central Texas Chapter of T	2022	12/21/2021	2022 Annual Membership D	50.00	50.00	12/22/2021	Check	03-41-5229
37530	Chadus Garage	714441	12/16/2021	1 tire patch	14.00	14.00	12/22/2021	Check	03-50-5605
37531	CivicPlus, LLC	220346	12/21/2021	PO#11531 New Website De	4,293.00	4,293.00	12/22/2021	Check	03-41-5921
37532	Datamax Inc.	1917326	12/13/2021	105 South 4th Avenue Cont	102.20	102.20	12/22/2021	Check	03-41-5203
37532	Datamax Inc.	1919112	12/13/2021	315 Main St Contract Base I	71.49	71.49	12/22/2021	Check	03-49-5401
37532	Datamax Inc.	LG00560017	12/15/2021	Lease Rental 01/05-02/05/2	192.48	192.48	12/22/2021	Check	03-41-5203
37533	Deanne Fisher	105707	12/20/2021	Utility Deposit Refund	54.98	54.98	12/22/2021	Check	05-2020
37534	DPC Industries Inc	767006348-21	12/6/2021	5 Chlorine & Hazardous Mat	713.94	713.94	12/22/2021	Check	05-43-5415
37534	DPC Industries Inc	767006349-21	12/6/2021	2 Chlorine & Hazardous Mat	285.58	285.58	12/22/2021	Check	05-43-5415
37534	DPC Industries Inc	DE76001781-21	11/30/2021	Chlorine	190.00	190.00	12/22/2021	Check	05-43-5415
37535	GRAINGER	9138246633	12/2/2021	Graffiti Wipes	80.12	80.12	12/22/2021	Check	03-48-5419
37536	Guys Lumber and Hardwa	18412	12/8/2021	Fire Ant Killer, LED Daylight	12.98	12.98	12/22/2021	Check	03-48-5403
37536	Guys Lumber and Hardwa	18432	12/9/2021	Spray Paint	9.98	9.98	12/22/2021	Check	03-48-5403
37536	Guys Lumber and Hardwa	18577	12/15/2021	Fire Ant Killer, Black trash E	48.91	48.91	12/22/2021	Check	03-48-5403
37537	Hach Company	12694696	10/18/2021	ee DR300-Chlorine, Free +	563.95	563.95	12/22/2021	Check	05-43-5256
37538	Knife River	845094	10/29/2021	Flex Base X4	884.64	884.64	12/22/2021	Check	03-50-5411
37539	Lyle Oil Co Inc	19715	12/9/2021	Diesel Fuel	563.46	563.46	12/22/2021	Check	03-50-5603
37540	Sean Martin	60414	12/17/2021	Utility Deposit Refund	44.46	44.46	12/22/2021	Check	05-2020
37541	Teague Auto Parts	20TK1610	12/8/2021	Washer Fluid Unit #01	4.22	4.22	12/22/2021	Check	03-49-5601
37541	Teague Auto Parts	20TK5332	12/13/2021	Rotella Oil, Oil Filter	21.37	21.37	12/22/2021	Check	03-50-5601
37541	Teague Auto Parts	20TK7101	12/14/2021	Fuel Cleaner, Battery and C	178.70	178.70	12/22/2021	Check	03-50-5601
37541	Teague Auto Parts	20TK8642	12/15/2021	Oil for Tahoes and Washer F	30.79	30.79	12/22/2021	Check	03-49-5601
37542	Tiea Cowley	145933	12/17/2021	Utility Deposit Refund	66.74	66.74	12/22/2021	Check	05-2020
37543	TRC Lockbox	87720	12/13/2021	PO#11532 TRC Fees	2,200.00	2,200.00	12/22/2021	Check	19-53-5808
37544	UNITED STATES POSTAL S	122021	12/21/2021	Water Bills December 2021	537.01	537.01	12/22/2021	Check	05-42-5201/05-43-5201
37545	Waukesha-Pearce Industri	1533004	12/8/2021	November Full PM	814.94	814.94	12/22/2021	Check	05-42-5943
37545	Waukesha-Pearce Industri	1533005	12/8/2021	November Full PM	687.25	687.25	12/22/2021	Check	05-43-5714
37547	Amazon Capital Services,	1F4D-NQGH-14QK	12/21/2021	Case for City Cell Phone	12.98	12.98	12/31/2021	Check	03-41-5401

37547	Amazon Capital Services,	1NT9-YKTT-DY33	12/22/2021	Dolly	185.36	185.36	12/31/2021	Check	03-48-5254
37550	BNSF Railway Company	22000078	12/15/2021	Land Lease Railroad Museur	100.00	100.00	12/31/2021	Check	03-47-5110
37551	Chadus Garage	727861	12/29/2021	State Inspection	7.00	7.00	12/31/2021	Check	03-50-5601
37552	Fire Pump Specialty	17199	10/26/2021	PO#:11519 Pump Test	1,020.00	1,020.00	12/31/2021	Check	03-44-5705
37553	Griffin, Ivana	12.18.21	12/18/2021	Community Center Deposit	250.00	250.00	12/31/2021	Check	03-43-5277
37554	Guys Lumber and Hardwa	18749	12/21/2021	Bushing PVC Slip	2.59	2.59	12/31/2021	Check	05-43-5711
37554	Guys Lumber and Hardwa	18770	12/22/2021	Clear 2Gang WP Cover	14.63	14.63	12/31/2021	Check	03-50-5299
37554	Guys Lumber and Hardwa	18869	12/27/2021	Killer Fire Ant Mound 3LB, F	10.45	10.45	12/31/2021	Check	03-48-5415
37555	Knife River	853873	12/27/2021	Flex Base Type A Grade 1-2	884.02	884.02	12/31/2021	Check	03-50-5411
37556	Leetech Solutions LLC	12.30.21	12/30/2021	PO#:11534 Elm Street Sew	13,498.04	13,498.04	12/31/2021	Check	05-42-5266
37557	Molly Stewart	1992.20	12/29/2021	Utility Deposit Refund	129.00	129.00	12/31/2021	Check	05-2020
37558	MVBA	245270	12/12/2021	Court Collection Fees	120.00	120.00	12/31/2021	Check	03-46-5251
37559	Point Enterprise W.S.C.	12.2021	12/25/2021	Airport Water Bill 12.2021	30.15	30.15	12/31/2021	Check	03-42-5365
37560	Reed, Margie	12.2021	12/16/2021	Community Center Deposit	250.00	250.00	12/31/2021	Check	03-43-5277
37561	Teague Auto Parts	20TL3388	12/20/2021	SprayWay Glass Cleaner	7.14	7.14	12/31/2021	Check	03-50-5299
37561	Teague Auto Parts	20TL3397	12/20/2021	Scott Shop Towels	15.99	15.99	12/31/2021	Check	03-50-5299
37561	Teague Auto Parts	20TL6737	12/23/2021	Washer Fluid	4.79	4.79	12/31/2021	Check	05-43-5601
37562	TMRS	PY12102021	12/10/2021	TMRS-Employer	808.98	808.98	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY12102021	12/10/2021	TMRS-Employee	443.80	443.80	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY12172021	12/17/2021	TMRS-Employer	15.31	15.31	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY12172021	12/17/2021	TMRS-Employer	4,459.16	4,459.16	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY12172021	12/17/2021	TMRS-Employee	8.40	8.40	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY12172021	12/17/2021	TMRS-Employee	2,446.24	2,446.24	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY12302021	12/30/2021	TMRS-Employee	2,507.56	2,507.56	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY12302021	12/30/2021	TMRS-Employer	4,570.95	4,570.95	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY1232021	12/3/2021	TMRS-Employee	2,740.29	2,740.29	12/31/2021	Check	03-2120/05-2120
37562	TMRS	PY1232021	12/3/2021	TMRS-Employer	4,995.18	4,995.18	12/31/2021	Check	03-2120/05-2120
37563	Wills Equipment Service LI	1580	12/20/2021	Backhoe Tires	405.20	405.20	12/31/2021	Check	03-50-5605
37564	Woodson Lumber & Hardw	1944224	12/27/2021	Straight Electrical Connecto	13.88	13.88	12/31/2021	Check	03-50-5299
	Prosperity Bank	113021	12/1/2021	City CC Purchases	2,757.11	2,757.11	12/8/2021	BankDraftECheck	
	City of Teague - WATER	12.2021	12/27/2021	City Water Bills December 2	668.14	668.14	12/31/2021	BankDraftECheck	
	AT&T Mobility	287295959901X112	11/27/2021	PD Cell Phones November 2	608.19	608.19	12/7/2021	BankDraftECheck	
	TXU Energy	56227350879	12/7/2021	City Electricity Bill Decembe	11,598.02	11,598.02	12/16/2021	BankDraftECheck	
	Fuelman	NP061305847	12/27/2021	City Fuel Purchases Decemt	3,545.67	3,545.67	12/31/2021	BankDraftECheck	
37482	AT&T Mobility	287295954026X112	11/27/2021	PW Cell Phones November 2	450.13	450.13	12/9/2021	Check	
37548	AT&T	12.2021	12/15/2021	Airport, EAS, and SCADA Te	340.39	340.39	12/31/2021	Check	
37549	AT&T Mobility	287295954026X122	12/27/2021	PW Cell Phones December 2	444.62	444.62	12/31/2021	Check	
				Total	227,306.96	227,306.96			

First	Last	Check #	Type	Check Date	Mem Amount	clea
Theresa	Bell	DD104035	Checking	12/03/2021	5292.84	
Hailey	Brown	DD104036	Checking	12/03/2021	840.49	
John	Clifton II	DD104054	Checking	12/03/2021	1456.05	
Jacob	Cowling	DD104055	Checking	12/03/2021	1875.38	
Waylen	Crossley	37471	Paper	12/03/2021	399.41	
Colton	Edmonds	DD104051	Checking	12/03/2021	736.82	
Jake	Fitch	DD104043	Checking	12/03/2021	1339.14	
Robert	Garcia	DD104052	Checking	12/03/2021	1056.33	
Daniel	Hunt	DD104049	Checking	12/03/2021	823.12	
Miguel	Hutchison	DD104044	Checking	12/03/2021	1142.65	
Beverly	Johnson	DD104039	Savings	12/03/2021	443.41	
David	Keale	DD104045	Checking	12/03/2021	1524.33	
Sydney	Long	DD104037	Checking	12/03/2021	2105.21	
Helen	Marek	DD104040	Checking	12/03/2021	383.41	
Darcy	Philpott	DD104046	Checking	12/03/2021	1351.69	
Haden	Proulx	DD104053	Checking	12/03/2021	1414.97	
Robert	Remaley	DD104047	Checking	12/03/2021	1460.16	
Angela	Sargent	DD104048	Checking	12/03/2021	1283.34	
Melissa	Satterwhite	DD104041	Checking	12/03/2021	1078.94	
Nakisha	Scott	DD104038	Savings	12/03/2021	740.20	
Donivian	Smith	DD104050	Checking	12/03/2021	936.94	
Donovynn	Smith	DD104042	Savings	12/03/2021	707.33	
Norris	Warren	DD104056	Checking	12/03/2021	745.31	

First	Last	Check #	Type	Check Date	Memo	Amount	clear
Theresa	Bell	DD104103	Checking	12/17/2021		2704.69	
Hailey	Brown	DD104104	Checking	12/17/2021		848.48	
John	Clifton II	DD104123	Checking	12/17/2021		1059.14	
Christophe	Condren	DD104111	Checking	12/17/2021		826.05	
Christophe	Condren	37526	Paper	12/17/2021	Payroll	102.42	
Jacob	Cowling	DD104124	Checking	12/17/2021		1875.38	
Waylen	Crossley	37515	Paper	12/17/2021		335.21	
Colton	Edmonds	DD104120	Checking	12/17/2021		844.20	
Jake	Fitch	DD104112	Checking	12/17/2021		1205.60	
Robert	Garcia	DD104121	Checking	12/17/2021		1726.98	
Daniel	Hunt	DD104118	Checking	12/17/2021		854.84	
Miguel	Hutchison	DD104113	Checking	12/17/2021		1064.13	
Beverly	Johnson	DD104107	Savings	12/17/2021		443.41	
David	Keale	DD104114	Checking	12/17/2021		1310.69	
Sydney	Long	DD104105	Checking	12/17/2021		1029.21	
Helen	Marek	DD104108	Checking	12/17/2021		383.41	
Darcy	Philpott	DD104115	Checking	12/17/2021		1351.69	
Haden	Proulx	DD104122	Checking	12/17/2021		1176.84	
Robert	Remaley	DD104116	Checking	12/17/2021		1288.78	
Angela	Sargent	DD104117	Checking	12/17/2021		1149.78	
Melissa	Satterwhit	DD104109	Checking	12/17/2021		1054.16	
Nakisha	Scott	DD104106	Savings	12/17/2021		735.08	
Donivian	Smith	DD104119	Checking	12/17/2021		1053.87	
Donovynn	Smith	DD104110	Savings	12/17/2021		707.33	
Norris	Warren	DD104125	Checking	12/17/2021		906.13	

First	Last	Check #	Type	Check Date	Mem Amount	clea
Theresa	Bell	37449	Paper	12/10/2021	769.36	
Hailey	Brown	37450	Paper	12/10/2021	186.30	
John	Clifton II	37459	Paper	12/10/2021	328.32	
Jacob	Cowling	37460	Paper	12/10/2021	481.75	
Jake	Fitch	37452	Paper	12/10/2021	148.63	
Robert	Garcia	37458	Paper	12/10/2021	466.54	
Miguel	Hutchison	37453	Paper	12/10/2021	258.55	
David	Keale	37454	Paper	12/10/2021	541.26	
Sydney	Long	37451	Paper	12/10/2021	692.54	
Darcy	Philpott	37455	Paper	12/10/2021	623.05	
Robert	Remaley	37456	Paper	12/10/2021	245.79	
Angela	Sargent	37457	Paper	12/10/2021	212.92	
Norris	Warren	37461	Paper	12/10/2021	230.44	

First	Last	Check #	Type	Check Date	Memo	Amount
Theresa	Bell	DD104172	Checking	12/30/2021		2933.81
Hailey	Brown	DD104173	Checking	12/30/2021		989.75
John	Clifton II	DD104192	Checking	12/30/2021		1413.05
Christophe	Condren	DD104180	Checking	12/30/2021		1193.26
Jacob	Cowling	DD104193	Checking	12/30/2021		1957.35
Waylen	Crossley	37546	Paper	12/30/2021		335.21
Colton	Edmonds	DD104189	Checking	12/30/2021		784.70
Jake	Fitch	DD104181	Checking	12/30/2021		1411.79
Robert	Garcia	DD104190	Checking	12/30/2021		1191.78
Daniel	Hunt	DD104187	Checking	12/30/2021		911.34
Miguel	Hutchison	DD104182	Checking	12/30/2021		1350.92
Beverly	Johnson	DD104176	Savings	12/30/2021		443.41
David	Keale	DD104183	Checking	12/30/2021		1580.45
Sydney	Long	DD104174	Checking	12/30/2021		1206.30
Helen	Marek	DD104177	Checking	12/30/2021		383.41
Darcy	Philpott	DD104184	Checking	12/30/2021		2014.44
Haden	Proulx	DD104191	Checking	12/30/2021		1494.48
Robert	Remaley	DD104185	Checking	12/30/2021		1614.88
Angela	Sargent	DD104186	Checking	12/30/2021		1321.24
Melissa	Satterwhit	DD104178	Checking	12/30/2021		1054.16
Nakisha	Scott	DD104175	Savings	12/30/2021		820.09
Donivian	Smith	DD104188	Checking	12/30/2021		1019.56
Donovynn	Smith	DD104179	Savings	12/30/2021		724.76
Norris	Warren	DD104194	Checking	12/30/2021		906.33

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	$115,384.10
CD	Citizen's State Bank	CSB CD #03	260004703	$102,984.13
Checking	Citizen's State Bank	CSB Checking #1219	70001219	$444,422.87
Investment	TexPool	TexPool Enterprise	811200007	$1,399.10
Checking	Prosperity Bank	Police Forfeiture	6803701	$100.57
Checking	Prosperity Bank	Enterprise	2188	$3,831,283.05
Checking	Xpress Bill Pay	Xpress Account	10550	$893.39
			Total	**$4,496,467.21**

City of Teague
Balance Sheet
As of December 31, 2021

1/13/2022 4:10 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	108,286.36	
	03-1200	Transfers Receivable	8,847.53	
	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	379,816.15	
	Total Assets		1,809,665.41	
				1,809,665.41

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(22,690.88)	
	03-2020	Accrued Utility Deposits	430,745.62	
	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	(2,134.00)	
	03-2107	Credit Card Fee Liability	1,202.52	
	03-2110	FICA Payable	(4,732.21)	
	03-2120	TMRS Payable	17,368.16	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	161,180.25	
	03-2140	Supplemental Ins. Payable	37,532.76	
	03-2142	Voluntary Supplemental Ins.	(190,546.95)	
	03-2146	Pre-Paid Legal Services	283.01	
	03-2147	Texas Life Insurance Payable	453.19	
	03-2150	Federal P/R Taxes Payable	6,459.99	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		883,845.45	
Fund Balance				
	03-2900	Unreserved Fund Balance	782,389.11	
	Total Fund Balance		782,389.11	

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	559,628.51	
		Total Expenses	497,374.46	
		Current Year Increase (Decrease)	143,430.85	
		Fund Balance Total	782,389.11	
		Current Year Increase (Decrease)	143,430.85	
		Total Fund Balance/Equity	925,819.96	
Total Liabilities & Fund Balance				1,809,665.41

City of Teague
Financial Statement
As of December 31, 2021

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	181,336.39	135,913.92	45,422.47	482,923.88	1,631,600.00	29.60%	1,148,676.12
LICENSES & PERMITS	1,000.00	3,245.49	(2,245.49)	11,485.24	38,950.00	29.49%	27,464.76
CHARGES FOR SERVICES	5,060.00	2,916.41	2,143.59	13,219.00	35,000.00	37.77%	21,781.00
FINES & FORFEITURES	4,038.97	4,348.30	(309.33)	12,237.64	52,200.00	23.44%	39,962.36
MISCELLANEOUS REVENUE	8,221.49	5,164.73	3,056.76	23,453.06	62,000.00	37.83%	38,546.94
GRANTS	7,500.00	26,106.42	(18,606.42)	11,971.69	313,400.00	3.82%	301,428.31
CONTRIBUTIONS & TRANSFERS	1,447.00	33,241.10	(31,794.10)	4,338.00	398,900.00	1.09%	394,562.00
Revenue Totals	208,603.85	210,936.37	(2,332.52)	559,628.51	2,532,050.00	22.10%	1,972,421.49
Expense Summary							
Not Categorized	162,819.67	210,817.98	(47,998.31)	497,374.46	2,531,050.00	19.65%	2,033,675.54
Expense Totals	162,819.67	210,817.98	(47,998.31)	497,374.46	2,531,050.00	19.65%	2,033,675.54

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03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
TAXES	181,336.39	135,913.92	45,422.47	482,923.88	1,631,600.00	29.60%	1,148,676.12
Taxes Totals	181,336.39	135,913.92	45,422.47	482,923.88	1,631,600.00	29.60%	1,148,676.12

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
LICENSES & PERMITS	1,000.00	3,245.49	(2,245.49)	11,485.24	38,950.00	29.49%	27,464.76
Licenses & Permits Totals	1,000.00	3,245.49	(2,245.49)	11,485.24	38,950.00	29.49%	27,464.76

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	5,025.00	2,833.11	2,191.89	13,075.00	34,000.00	38.46%	20,925.00
Charges for Services Totals	5,025.00	2,833.11	2,191.89	13,075.00	34,000.00	38.46%	20,925.00

03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
FINES & FORFEITURES	4,038.97	4,348.30	(309.33)	12,237.64	52,200.00	23.44%	39,962.36
Fines & Forfeitures Totals	4,038.97	4,348.30	(309.33)	12,237.64	52,200.00	23.44%	39,962.36

03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
CHARGES FOR SERVICES	35.00	83.30	(48.30)	144.00	1,000.00	14.40%	856.00
MISCELLANEOUS REVENUE	8,221.49	5,164.73	3,056.76	23,453.06	62,000.00	37.83%	38,546.94

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Miscellaneous Revenue Totals	8,256.49	5,248.03	3,008.46	23,597.06	63,000.00	37.46%	39,402.94

03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
GRANTS	7,500.00	500.00	7,000.00	11,971.69	6,000.00	199.53%	(5,971.69)
Grants Totals	7,500.00	500.00	7,000.00	11,971.69	6,000.00	199.53%	(5,971.69)

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)	4,338.00	398,900.00	1.09%	394,562.00
GRANTS	0.00	25,606.42	(25,606.42)	0.00	307,400.00	0.00%	307,400.00
Contributions & Transfers Totals	1,447.00	58,847.52	(57,400.52)	4,338.00	706,300.00	0.61%	701,962.00
Revenue Total	208,603.85	210,936.37	(2,332.52)	559,628.51	2,532,050.00	22.10%	1,972,421.49

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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	104,308.43	66,306.80	38,001.63	225,738.22	796,000.00	28.36%	570,261.78
03-31-4020 Ad Valorem: Delinquent	4,789.05	4,331.60	457.45	12,482.95	52,000.00	24.01%	39,517.05
03-31-4030 Ad Valorem: Penalty	2,592.11	1,666.67	925.44	6,078.68	20,000.00	30.39%	13,921.32
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
03-31-4120 Franchise Fee: Electric Util	0.00	12,911.50	(12,911.50)	49,166.72	155,000.00	31.72%	105,833.28
03-31-4130 Franchise Fee: Telephone Util	0.00	549.78	(549.78)	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	69,396.33	47,481.00	21,915.33	185,582.15	570,000.00	32.56%	384,417.85
03-31-4220 Tax: Mixed Beverage	250.47	233.24	17.23	687.28	2,800.00	24.55%	2,112.72
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals	181,336.39	135,913.92	45,422.47	482,923.88	1,631,600.00	29.60%	1,148,676.12

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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	350.00	200.00	175.00%	(150.00)
03-32-4312 Permits: Licensing	(360.00)	29.15	(389.15)	50.00	350.00	14.29%	300.00
03-32-4313 Permits: Other	60.00	41.67	18.33	135.00	500.00	27.00%	365.00
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	950.00	499.80	450.20	2,200.24	6,000.00	36.67%	3,799.76
03-32-4330 Permits: Manufactured Home	0.00	333.20	(333.20)	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	0.00	2,166.67	(2,166.67)	8,000.00	26,000.00	30.77%	18,000.00
03-32-4371 Zoning Commission	250.00	41.67	208.33	250.00	500.00	50.00%	250.00
Licenses & Permits Totals	1,000.00	3,245.49	(2,245.49)	11,485.24	38,950.00	29.49%	27,464.76

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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	1,125.00	499.80	625.20	3,450.00	6,000.00	57.50%	2,550.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	4,500.00	18,000.00	25.00%	13,500.00
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	2,400.00	683.33	1,716.67	4,800.00	8,200.00	58.54%	3,400.00
Charges for Services Totals	5,025.00	2,833.11	2,191.89	13,075.00	34,000.00	38.46%	20,925.00

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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	3,795.97	4,165.00	(369.03)	11,855.16	50,000.00	23.71%	38,144.84
03-35-4430 Fines: Library	237.00	83.30	153.70	348.00	1,000.00	34.80%	652.00
03-35-4440 Fines/Revenue: Police	6.00	16.67	(10.67)	34.48	200.00	17.24%	165.52
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	4,038.97	4,348.30	(309.33)	12,237.64	52,200.00	23.44%	39,962.36

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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	6,682.86	4,831.40	1,851.46	17,615.79	58,000.00	30.37%	40,384.21
03-36-4520 Oil & Gas Lease	625.61	125.00	500.61	1,432.15	1,500.00	95.48%	67.85
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	35.00	83.30	(48.30)	144.00	1,000.00	14.40%	856.00
03-36-4990 Miscellaneous Revenue	913.02	41.67	871.35	5,391.42	500.00	1078.28%	(4,891.42)
Miscellaneous Revenue Totals	8,256.49	5,248.03	3,008.46	23,597.06	63,000.00	37.46%	39,402.94

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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	7,500.00	416.67	7,083.33	11,971.69	5,000.00	239.43%	(6,971.69)
Grants Totals	7,500.00	500.00	7,000.00	11,971.69	6,000.00	199.53%	(5,971.69)

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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	4,338.00	17,000.00	25.52%	12,662.00
03-39-4620 Franchise Fees from COT	0.00	25,606.42	(25,606.42)	0.00	307,400.00	0.00%	307,400.00
03-39-4800 Transfer From Reserve Fund	0.00	31,825.00	(31,825.00)	0.00	381,900.00	0.00%	381,900.00
Contributions & Transfers Totals	1,447.00	58,847.52	(57,400.52)	4,338.00	706,300.00	0.61%	701,962.00

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Revenue Totals	208,603.85	210,936.37	(2,332.52)	559,628.51	2,532,050.00	22.10%	1,972,421.49

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	12,275.67	7,663.60	4,612.07	24,613.60	92,000.00	26.75%	67,386.40
03-41-5101 Salary & OT	44.63	166.67	(122.04)	322.49	2,000.00	16.12%	1,677.51
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	1,457.80	999.60	458.20	2,835.57	12,000.00	23.63%	9,164.43
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	1,500.00	6,000.00	25.00%	4,500.00
03-41-5105 FICA	869.25	533.12	336.13	1,685.79	6,400.00	26.34%	4,714.21
03-41-5106 Group Insurance	1,203.92	1,224.51	(20.59)	3,520.56	14,700.00	23.95%	11,179.44
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	0.00	91.63	(91.63)	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	294.68	416.50	(121.82)	983.53	5,000.00	19.67%	4,016.47
03-41-5205 Mobile Communications	45.84	50.00	(4.16)	91.68	600.00	15.28%	508.32
03-41-5206 Telephone	358.31	349.86	8.45	1,062.33	4,200.00	25.29%	3,137.67
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	182.85	2,000.00	9.14%	1,817.15
03-41-5221 Service Appreciation	1,218.10	416.67	801.43	1,591.39	5,000.00	31.83%	3,408.61
03-41-5225 Employee Drug Testing	73.00	20.83	52.17	73.00	250.00	29.20%	177.00
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	1,232.00	166.60	1,065.40	1,232.00	2,000.00	61.60%	768.00
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	0.00	2,224.11	(2,224.11)	6,617.91	26,700.00	24.79%	20,082.09

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5240 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	0.00	1,666.67	(1,666.67)	3,006.33	20,000.00	15.03%	16,993.67
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	141.00	10,000.00	1.41%	9,859.00
03-41-5251 Professional	71.00	41.65	29.35	71.00	500.00	14.20%	429.00
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	0.00	208.33	(208.33)	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.	17,349.08	11,870.25	5,478.83	46,395.54	142,500.00	32.56%	96,104.46
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	1,124.47	1,066.24	58.23	3,402.76	12,800.00	26.58%	9,397.24
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	307.69	416.67	(108.98)	1,163.19	5,000.00	23.26%	3,836.81
03-41-5340 Gas	111.00	74.97	36.03	241.92	900.00	26.88%	658.08
03-41-5360 Water: New City Hall	120.03	125.00	(4.97)	360.10	1,500.00	24.01%	1,139.90
03-41-5401 Supplies: Office	174.04	249.90	(75.86)	514.75	3,000.00	17.16%	2,485.25
03-41-5403 Supplies: Bldg & Maint	103.91	125.00	(21.09)	678.07	1,500.00	45.20%	821.93
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)	21.30	2,500.00	0.85%	2,478.70
03-41-5708 Contract Prof. IT Services	1,765.00	1,790.95	(25.95)	5,295.00	21,500.00	24.63%	16,205.00
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

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5919 Computer Software	987.00	2,182.46	(1,195.46)	5,081.00	26,200.00	19.39%	21,119.00
03-41-5920 Internet Service	113.39	116.67	(3.28)	352.77	1,400.00	25.20%	1,047.23
03-41-5921 Website Development -	4,293.00	1,082.90	3,210.10	9,090.00	13,000.00	69.92%	3,910.00
Administration Totals	46,103.46	41,803.10	4,300.36	143,906.25	501,800.00	28.68%	357,893.75

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03 - GENERAL FUND **Airport**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	163.80	266.56	(102.76)	490.85	3,200.00	15.34%	2,709.15
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	110.21	120.78	(10.57)	357.48	1,450.00	24.65%	1,092.52
03-42-5365 Water: Airport	30.15	33.33	(3.18)	90.45	400.00	22.61%	309.55
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	304.16	833.08	(528.92)	3,601.96	10,000.00	36.02%	6,398.04

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	1,000.00	166.67	833.33	1,500.00	2,000.00	75.00%	500.00
03-43-5311 Electric: CCtr/ Over 55	504.04	666.40	(162.36)	1,791.19	8,000.00	22.39%	6,208.81
03-43-5345 Gas: CCtr/ Over 55	120.84	124.95	(4.11)	298.72	1,500.00	19.91%	1,201.28
03-43-5368 Water CC/O55/TWC	120.01	83.33	36.68	339.74	1,000.00	33.97%	660.26
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)	180.00	7,500.00	2.40%	7,320.00
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5920 Internet	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	1,804.89	3,932.00	(2,127.11)	4,398.45	47,200.00	9.32%	42,801.55

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	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)	714.11	3,200.00	22.32%	2,485.89
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	232.65	258.23	(25.58)	754.52	3,100.00	24.34%	2,345.48
03-44-5316 Water: Fire Station	60.07	66.64	(6.57)	195.89	800.00	24.49%	604.11
03-44-5350 Gas: Fire Station	67.08	66.64	0.44	193.37	800.00	24.17%	606.63
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	80.05	166.60	(86.55)	227.21	2,000.00	11.36%	1,772.79
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	1,210.00	499.80	710.20	1,210.00	6,000.00	20.17%	4,790.00
03-44-5905 Equipment: Small	0.00	124.95	(124.95)	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)	251.97	1,000.00	25.20%	748.03
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	1,971.92	11,015.00	(9,043.08)	11,199.03	132,200.00	8.47%	121,000.97

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	4,191.40	3,083.33	1,108.07	9,969.20	37,000.00	26.94%	27,030.80
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	3,120.00	2,416.67	703.33	7,280.00	29,000.00	25.10%	21,720.00
03-45-5103 Retirement	534.82	416.67	118.15	1,272.07	5,000.00	25.44%	3,727.93
03-45-5105 FICA	559.32	416.50	142.82	1,319.57	5,000.00	26.39%	3,680.43
03-45-5106 Group Insurance	599.34	608.33	(8.99)	1,752.42	7,300.00	24.01%	5,547.58
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)	424.04	1,300.00	32.62%	875.96
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	263.32	349.86	(86.54)	914.76	4,200.00	21.78%	3,285.24
03-45-5351 Gas: Library	70.99	83.33	(12.34)	188.58	1,000.00	18.86%	811.42
03-45-5376 Water: Library	60.03	62.50	(2.47)	180.10	750.00	24.01%	569.90
03-45-5401 Office Supplies	218.32	83.33	134.99	508.93	1,000.00	50.89%	491.07
03-45-5402 Books / Magazines	334.33	250.00	84.33	2,060.97	3,000.00	68.70%	939.03
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	0.00	416.67	(416.67)	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)	323.96	1,000.00	32.40%	676.04

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03 - GENERAL FUND **Library**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	10,139.51	9,920.29	219.22	30,649.87	119,050.00	25.75%	88,400.13

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	906.25	716.38	189.87	1,474.99	8,600.00	17.15%	7,125.01
03-46-5101 Salary & OT	44.63	41.67	2.96	101.54	500.00	20.31%	398.46
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	4,323.06	1,332.80	2,990.26	8,110.13	16,000.00	50.69%	7,889.87
03-46-5251 Services: Professional	127.41	416.67	(289.26)	415.46	5,000.00	8.31%	4,584.54
03-46-5298 Banking Charges	115.24	83.33	31.91	317.97	1,000.00	31.80%	682.03
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	5,516.59	3,740.76	1,775.83	10,600.09	44,900.00	23.61%	34,299.91

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	100.00	8.33	91.67	100.00	100.00	100.00%	0.00
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	60.01	62.50	(2.49)	180.02	750.00	24.00%	569.98
03-47-5317 Electricity: Museum	580.98	416.50	164.48	1,355.51	5,000.00	27.11%	3,644.49
03-47-5701 Bldg. Repair & Maint.	0.00	54.14	(54.14)	23.90	650.00	3.68%	626.10
Museum Totals	740.99	749.72	(8.73)	4,104.43	9,000.00	45.60%	4,895.57

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	3,699.23	2,916.67	782.56	8,459.52	35,000.00	24.17%	26,540.48
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	0.00	166.67	(166.67)	300.00	2,000.00	15.00%	1,700.00
03-48-5103 Retirement	472.04	374.85	97.19	1,099.39	4,500.00	24.43%	3,400.61
03-48-5105 FICA	281.51	233.24	48.27	654.67	2,800.00	23.38%	2,145.33
03-48-5106 Group Insurance	663.60	666.40	(2.80)	1,940.64	8,000.00	24.26%	6,059.36
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)	22,344.99	90,000.00	24.83%	67,655.01
03-48-5205 Mobile Communications	81.32	45.81	35.51	122.13	550.00	22.21%	427.87
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	320.77	250.00	70.77	320.77	3,000.00	10.69%	2,679.23
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	60.02	166.60	(106.58)	274.22	2,000.00	13.71%	1,725.78
03-48-5317 Water: Ball Park	60.00	108.29	(48.29)	315.62	1,300.00	24.28%	984.38
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	307.11	624.75	(317.64)	1,084.25	7,500.00	14.46%	6,415.75
03-48-5324 Electric: Main St Park	49.68	66.67	(16.99)	146.62	800.00	18.33%	653.38
03-48-5325 Electric: Jefferson BTW Park	47.70	49.98	(2.28)	143.60	600.00	23.93%	456.40
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	117.81	208.33	(90.52)	501.05	2,500.00	20.04%	1,998.95
03-48-5404 Christmas Decorations	869.59	166.67	702.92	928.19	2,000.00	46.41%	1,071.81
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	9.99	50.00	19.98%	40.01

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5415 Chemicals: Parks	198.45	16.66	181.79	207.44	200.00	103.72%	(7.44)
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	166.72	124.95	41.77	329.68	1,500.00	21.98%	1,170.32
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	0.00	125.00	(125.00)	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	14,843.88	18,239.19	(3,395.31)	45,624.20	218,900.00	20.84%	173,275.80

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	40,362.40	29,155.00	11,207.40	85,947.99	350,000.00	24.56%	264,052.01
03-49-5101 Salary & OT	0.00	500.00	(500.00)	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	5,150.24	3,790.15	1,360.09	11,119.76	45,500.00	24.44%	34,380.24
03-49-5105 FICA	3,058.62	2,249.10	809.52	6,579.27	27,000.00	24.37%	20,420.73
03-49-5106 Group Insurance	4,222.26	4,914.70	(692.44)	11,182.86	59,000.00	18.95%	47,817.14
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	0.00	124.95	(124.95)	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	331.51	374.85	(43.34)	653.42	4,500.00	14.52%	3,846.58
03-49-5206 Telephone	339.24	387.34	(48.10)	1,017.58	4,650.00	21.88%	3,632.42
03-49-5224 Drug Testing	73.00	41.67	31.33	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	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	0.00	83.33	(83.33)	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	179.72	249.90	(70.18)	676.78	3,000.00	22.56%	2,323.22
03-49-5320 Gas:Office	64.92	70.83	(5.91)	190.18	850.00	22.37%	659.82
03-49-5360 Water: New PD	60.03	62.47	(2.44)	180.10	750.00	24.01%	569.90

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5401 Supplies: Office	308.43	416.67	(108.24)	1,591.22	5,000.00	31.82%	3,408.78
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	35.01	666.40	(631.39)	69.51	8,000.00	0.87%	7,930.49
03-49-5603 Gas/Fuel	1,557.22	1,416.67	140.55	6,139.92	17,000.00	36.12%	10,860.08
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	10.65	333.33	(322.68)	85.17	4,000.00	2.13%	3,914.83
03-49-5905 Equipment: Small	389.19	125.00	264.19	389.19	1,500.00	25.95%	1,110.81
03-49-5916 Vehicle Loan	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
03-49-5919 Computer	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
03-49-5920 Internet Service	113.39	116.67	(3.28)	340.17	1,400.00	24.30%	1,059.83
03-49-5925 CID Equipment	150.00	41.67	108.33	150.00	500.00	30.00%	350.00
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	185.00	266.67	(81.67)	387.29	3,200.00	12.10%	2,812.71
03-49-5993 Tasers	0.00	276.08	(276.08)	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	690.00	1,000.00	69.00%	310.00
Police Totals	56,590.83	56,510.44	80.39	164,356.74	678,363.00	24.23%	514,006.26

City of Teague
Financial Statement
As of December 31, 2021

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	9,418.11	9,412.90	5.21	21,739.80	113,000.00	19.24%	91,260.20
03-50-5101 Salary & OT	76.50	166.67	(90.17)	140.63	2,000.00	7.03%	1,859.37
03-50-5103 Retirement	1,042.97	1,266.16	(223.19)	2,402.47	15,200.00	15.81%	12,797.53
03-50-5105 FICA	717.59	683.06	34.53	1,649.43	8,200.00	20.12%	6,550.57
03-50-5106 Group Insurance	1,266.45	2,499.00	(1,232.55)	3,703.59	30,000.00	12.35%	26,296.41
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	162.64	91.67	70.97	244.26	1,100.00	22.21%	855.74
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	510.10	41.67	468.43	510.10	500.00	102.02%	(10.10)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	101.01	8.33	92.68	101.01	100.00	101.01%	(1.01)
03-50-5328 Electric: Street Lights	5,267.21	5,331.20	(63.99)	15,830.61	64,000.00	24.74%	48,169.39
03-50-5340 Gas: Office	146.99	124.95	22.04	395.56	1,500.00	26.37%	1,104.44
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5405 Safety Supplies	0.00	4.16	(4.16)	27.99	50.00	55.98%	22.01
03-50-5411 Gravel/Asphalt	4,046.65	6,346.37	(2,299.72)	12,758.33	76,187.00	16.75%	63,428.67
03-50-5415 Chemicals	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5417 Small Tools	0.00	4.16	(4.16)	69.99	50.00	139.98%	(19.99)
03-50-5601 Repair & Maint: Vehicle	437.92	124.95	312.97	467.69	1,500.00	31.18%	1,032.31
03-50-5603 Gas/Fuel	854.31	583.33	270.98	2,154.53	7,000.00	30.78%	4,845.47

City of Teague
Financial Statement
As of December 31, 2021

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5605 Tire Repair & Replacement	419.20	125.00	294.20	419.20	1,500.00	27.95%	1,080.80
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	0.00	333.20	(333.20)	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	24,467.65	60,575.67	(36,108.02)	77,581.91	727,137.00	10.67%	649,555.09

City of Teague
Financial Statement
As of December 31, 2021

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	235.79	416.50	(180.71)	661.53	5,000.00	13.23%	4,338.47
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	235.79	2,057.56	(1,821.77)	661.53	25,200.00	2.63%	24,538.47

City of Teague
Financial Statement
As of December 31, 2021

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)	250.00	15,000.00	1.67%	14,750.00
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	100.00	1,441.17	(1,341.17)	690.00	17,300.00	3.99%	16,610.00
Expense Totals	162,819.67	210,817.98	(47,998.31)	497,374.46	2,531,050.00	19.65%	2,033,675.54

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,522,410.77	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(144,462.85)	
	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 December 31, 2021

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(65,325.50)	
	Total Assets		6,004,329.94	
				6,004,329.94

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(12,852.82)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	82,426.19	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,595.99)	
	05-2110	FICA Payable	864.01	
	05-2120	TMRS Payable	5,366.63	
	05-2136	Employee Insurance	105,538.81	
	05-2140	Supplemental Ins. Payable	24,754.44	
	05-2142	Voluntary Supplemental Ins.	(125,079.35)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	262.05	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		1,400,778.48	
Fund Balance				
	05-2900	Retained Earnings	4,059,267.28	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		4,449,898.47	

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	426,256.99	
		Total Expenses	329,901.35	
		Current Year Increase (Decrease)	153,652.99	
		Fund Balance Total	4,449,898.47	
		Current Year Increase (Decrease)	153,652.99	
		Total Fund Balance/Equity	4,603,551.46	
Total Liabilities & Fund Balance				6,004,329.94

City of Teague
Financial Statement
As of December 31, 2021

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,655.21	21,033.87	621.34	64,790.31	252,500.00	25.66%	187,709.69
MISCELLANEOUS REVENUE	228.69	166.67	62.02	859.76	2,000.00	42.99%	1,140.24
SEWER DEPARTMENT	48,091.38	70,820.90	(22,729.52)	151,493.07	850,100.00	17.82%	698,606.93
CONTRIBUTIONS & TRANSFERS	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
WATER DEPARTMENT	69,551.02	72,721.20	(3,170.18)	209,113.85	873,000.00	23.95%	663,886.15
Revenue Totals	139,526.30	168,159.31	(28,633.01)	426,256.99	2,018,600.00	21.12%	1,592,343.01
Expense Summary							
Not Categorized	156,302.37	147,586.00	8,716.37	329,901.35	1,771,600.00	18.62%	1,441,698.65
Expense Totals	156,302.37	147,586.00	8,716.37	329,901.35	1,771,600.00	18.62%	1,441,698.65

City of Teague
Financial Statement
As of December 31, 2021

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
MISCELLANEOUS REVENUE	125.00	166.67	(41.67)	445.00	2,000.00	22.25%	1,555.00
SANITATION DEPARTMENT	21,655.21	21,033.87	621.34	64,790.31	252,500.00	25.66%	187,709.69
General Totals	21,780.21	21,200.54	579.67	65,235.31	254,500.00	25.63%	189,264.69

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
SEWER DEPARTMENT	48,091.38	70,820.90	(22,729.52)	151,493.07	850,100.00	17.82%	698,606.93
Sewer Totals	48,091.38	70,820.90	(22,729.52)	151,493.07	850,100.00	17.82%	698,606.93

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	103.69	0.00	103.69	414.76	0.00	0.00%	(414.76)
WATER DEPARTMENT	69,551.02	72,721.20	(3,170.18)	209,113.85	873,000.00	23.95%	663,886.15
Water Totals	69,654.71	76,137.87	(6,483.16)	209,528.61	914,000.00	22.92%	704,471.39
Revenue Total	139,526.30	168,159.31	(28,633.01)	426,256.99	2,018,600.00	21.12%	1,592,343.01

City of Teague
Financial Statement
As of December 31, 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	20,049.31	19,492.20	557.11	59,985.74	234,000.00	25.63%	174,014.26
05-41-4711 Sales Tax: Sanitation	1,605.90	1,541.67	64.23	4,804.57	18,500.00	25.97%	13,695.43
05-41-4991 Collection Center Pass	125.00	166.67	(41.67)	445.00	2,000.00	22.25%	1,555.00
General Totals	21,780.21	21,200.54	579.67	65,235.31	254,500.00	25.63%	189,264.69

City of Teague
Financial Statement
As of December 31, 2021

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	47,841.38	51,321.13	(3,479.75)	150,718.07	616,100.00	24.46%	465,381.93
05-42-4770 Sewer Taps/Cleanouts	250.00	583.10	(333.10)	775.00	7,000.00	11.07%	6,225.00
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	48,091.38	70,820.90	(22,729.52)	151,493.07	850,100.00	17.82%	698,606.93

City of Teague
Financial Statement
As of December 31, 2021

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	61,629.86	68,139.40	(6,509.54)	197,393.05	818,000.00	24.13%	620,606.95
05-43-4815 Water Production Fee	4,221.99	249.90	3,972.09	769.18	3,000.00	25.64%	2,230.82
05-43-4820 Water Connections	825.00	750.00	75.00	2,050.00	9,000.00	22.78%	6,950.00
05-43-4830 Water Taps	0.00	416.50	(416.50)	500.00	5,000.00	10.00%	4,500.00
05-43-4840 Bulk Water Sales	360.48	249.90	110.58	460.48	3,000.00	15.35%	2,539.52
05-43-4850 Water Penalties	2,513.69	2,915.50	(401.81)	7,941.14	35,000.00	22.69%	27,058.86
05-43-4990 Misc Revenue	103.69	0.00	103.69	414.76	0.00	0.00%	(414.76)
Water Totals	69,654.71	76,137.87	(6,483.16)	209,528.61	914,000.00	22.92%	704,471.39
Revenue Totals	139,526.30	168,159.31	(28,633.01)	426,256.99	2,018,600.00	21.12%	1,592,343.01

City of Teague
Financial Statement
As of December 31, 2021

05 - UTILITY FUND **General**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,614.82	1,541.05	73.77	4,831.17	18,500.00	26.11%	13,668.83
05-41-5261 Contract: Metro Sanitation	16,468.56	16,160.20	308.36	49,324.80	194,000.00	25.43%	144,675.20
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	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	18,083.38	21,200.02	(3,116.64)	54,185.97	254,500.00	21.29%	200,314.03

City of Teague
Financial Statement
As of December 31, 2021

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	21,652.38	14,577.50	7,074.88	46,895.01	175,000.00	26.80%	128,104.99
05-42-5101 Salary & OT	813.37	1,249.50	(436.13)	2,913.51	15,000.00	19.42%	12,086.49
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	3,016.34	2,040.85	975.49	6,737.27	24,500.00	27.50%	17,762.73
05-42-5105 FICA	1,794.28	1,166.20	628.08	4,008.32	14,000.00	28.63%	9,991.68
05-42-5106 Group Insurance	2,348.96	2,665.60	(316.64)	6,869.05	32,000.00	21.47%	25,130.95
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	268.51	375.00	(106.49)	810.26	4,500.00	18.01%	3,689.74
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	334.83	183.26	151.57	503.10	2,200.00	22.87%	1,696.90
05-42-5206 Telephone	42.88	187.42	(144.54)	128.50	2,250.00	5.71%	2,121.50
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	111.00	208.33	(97.33)	111.00	2,500.00	4.44%	2,389.00
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	1,983.95	2,499.00	(515.05)	6,276.97	30,000.00	20.92%	23,723.03
05-42-5237 Electric: Lift Stations	492.27	375.00	117.27	1,546.93	4,500.00	34.38%	2,953.07
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	6,250.35	1,082.90	5,167.45	17,026.15	13,000.00	130.97%	(4,026.15)
05-42-5257 Fees: Laboratory	734.00	916.67	(182.67)	2,039.00	11,000.00	18.54%	8,961.00
05-42-5261 2009A USDA Loan Interest	6,451.25	1,168.69	5,282.56	6,451.25	14,030.00	45.98%	7,578.75

City of Teague
Financial Statement
As of December 31, 2021

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	5,080.37	1,011.67	4,068.70	5,080.37	12,145.00	41.83%	7,064.63
05-42-5263 2009A USDA Loan Payment	16,000.00	1,332.80	14,667.20	16,000.00	16,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	14,000.00	1,166.20	12,833.80	14,000.00	14,000.00	100.00%	0.00
05-42-5266 Capital Improvement	13,498.04	0.00	13,498.04	13,498.04	0.00	0.00%	(13,498.04)
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	88.42	333.33	(244.91)	304.90	4,000.00	7.62%	3,695.10
05-42-5340 Gas: Office	103.91	75.00	28.91	236.37	900.00	26.26%	663.63
05-42-5360 Water: Office	60.02	83.33	(23.31)	180.03	1,000.00	18.00%	819.97
05-42-5361 Bulk Water	7.92	41.65	(33.73)	11.88	500.00	2.38%	488.12
05-42-5401 Supplies: Office	0.00	8.33	(8.33)	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	2,447.45	1,250.00	1,197.45	7,456.68	15,000.00	49.71%	7,543.32
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	883.78	416.67	467.11	3,475.83	5,000.00	69.52%	1,524.17
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	0.00	250.00	(250.00)	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	0.01	(0.01)	0.00	0.00	0.00%	0.00
05-42-5711 Repair: Line	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00

City of Teague
Financial Statement
As of December 31, 2021

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5713 Repair & Maint: Plant	690.50	2,517.74	(1,827.24)	690.50	30,225.00	2.28%	29,534.50
05-42-5725 Lift Stations	0.00	2,915.50	(2,915.50)	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	814.94	208.25	606.69	814.94	2,500.00	32.60%	1,685.06
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	99,969.72	62,290.64	37,679.08	177,443.89	747,710.00	23.73%	570,266.11

City of Teague
Financial Statement
As of December 31, 2021

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	22,513.39	14,577.50	7,935.89	49,748.08	175,000.00	28.43%	125,251.92
05-43-5101 Salaries & OT	1,198.87	1,249.50	(50.63)	3,512.75	15,000.00	23.42%	11,487.25
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	3,175.37	2,040.85	1,134.52	7,147.11	24,500.00	29.17%	17,352.89
05-43-5105 FICA	1,893.74	1,166.20	727.54	4,266.41	14,000.00	30.47%	9,733.59
05-43-5106 Group Insurance	2,350.14	2,665.60	(315.46)	6,872.57	32,000.00	21.48%	25,127.43
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	268.50	416.67	(148.17)	810.25	5,000.00	16.21%	4,189.75
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	315.96	166.60	149.36	475.39	2,000.00	23.77%	1,524.61
05-43-5206 Telephone	42.88	74.97	(32.09)	128.51	900.00	14.28%	771.49
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	75.00	166.67	(91.67)	75.00	2,000.00	3.75%	1,925.00
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	19.72	25.00	(5.28)	53.60	300.00	17.87%	246.40
05-43-5236 Electricity, Water Wells	1,163.35	1,499.40	(336.05)	4,055.60	18,000.00	22.53%	13,944.40
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	0.00	166.67	(166.67)	140.00	2,000.00	7.00%	1,860.00
05-43-5256 Laboratory Supplies	563.95	149.94	414.01	563.95	1,800.00	31.33%	1,236.05
05-43-5257 Laboratory Fees	140.00	291.55	(151.55)	280.00	3,500.00	8.00%	3,220.00

City of Teague
Financial Statement
As of December 31, 2021

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	0.00	83.33	(83.33)	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	1,614.52	833.33	781.19	3,697.97	10,000.00	36.98%	6,302.03
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	96.13	250.00	(153.87)	143.68	3,000.00	4.79%	2,856.32
05-43-5603 Gas/Fuel	733.77	416.67	317.10	2,605.75	5,000.00	52.12%	2,394.25
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	5.86	291.55	(285.69)	109.20	3,500.00	3.12%	3,390.80
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	1,380.29	3,332.00	(1,951.71)	1,956.32	40,000.00	4.89%	38,043.68
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	687.25	208.25	479.00	687.25	2,500.00	27.49%	1,812.75
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	10.58	749.70	(739.12)	10.58	9,000.00	0.12%	8,989.42
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	60.20	300.00	20.07%	239.80

City of Teague
Financial Statement
As of December 31, 2021

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	38,249.27	64,095.34	(25,846.07)	98,271.49	769,390.00	12.77%	671,118.51
Expense Totals	156,302.37	147,586.00	8,716.37	329,901.35	1,771,600.00	18.62%	1,441,698.65

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(1,213.48)	
	07-1999	Old Cash in Combined Fund	(131.56)	
	Total Assets		(1,345.04)	
				(1,345.04)

City of Teague
Balance Sheet
As of December 31, 2021

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		(1,403.17)	
		Total Revenue	492.93	
		Total Expenses	375.00	
		Current Year Increase (Decrease)	58.13	
		Fund Balance Total	(1,403.17)	
		Current Year Increase (Decrease)	58.13	
		Total Fund Balance/Equity	(1,345.04)	
	Total Liabilities & Fund Balance			(1,345.04)

City of Teague
Financial Statement
As of December 31, 2021

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	144.38	174.93	(30.55)	477.97	2,100.00	22.76%	1,622.03
Not Categorized	3.55	8.34	(4.79)	14.96	100.00	14.96%	85.04
Revenue Totals	147.93	183.27	(35.34)	492.93	2,200.00	22.41%	1,707.07
Expense Summary							
Not Categorized	0.00	183.27	(183.27)	375.00	2,200.00	17.05%	1,825.00
Expense Totals	0.00	183.27	(183.27)	375.00	2,200.00	17.05%	1,825.00

City of Teague
Financial Statement
As of December 31, 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
COURT TECH/BLDG FUND	144.38	174.93	(30.55)	477.97	2,100.00	22.76%	1,622.03
Not Categorized	3.55	8.34	(4.79)	14.96	100.00	14.96%	85.04
Court Tech/Bldg Fund Totals	147.93	183.27	(35.34)	492.93	2,200.00	22.41%	1,707.07
Revenue Total	147.93	183.27	(35.34)	492.93	2,200.00	22.41%	1,707.07

City of Teague
Financial Statement
As of December 31, 2021

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-35-4416 Court Technology Fund 502	65.74	83.30	(17.56)	218.64	1,000.00	21.86%	781.36
07-35-4418 Court Bldg Security Fund 503	78.64	83.30	(4.66)	259.33	1,000.00	25.93%	740.67
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	144.38	174.93	(30.55)	477.97	2,100.00	22.76%	1,622.03

City of Teague
Financial Statement
As of December 31, 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
07-46-4421 LTP&D	2.00	4.17	(2.17)	10.00	50.00	20.00%	40.00
07-46-4422 Municipal Jury Fund	1.55	4.17	(2.62)	4.96	50.00	9.92%	45.04
Court Tech/Bldg Fund Totals	3.55	8.34	(4.79)	14.96	100.00	14.96%	85.04
Revenue Totals	147.93	183.27	(35.34)	492.93	2,200.00	22.41%	1,707.07

City of Teague
Financial Statement
As of December 31, 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	0.00	183.27	(183.27)	375.00	2,200.00	17.05%	1,825.00
Expense Totals	0.00	183.27	(183.27)	375.00	2,200.00	17.05%	1,825.00

City of Teague
Balance Sheet
As of December 31, 2021

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

City of Teague
Balance Sheet
As of December 31, 2021

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 December 31, 2021

08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Revenue Totals	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 December 31, 2021

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

City of Teague
Financial Statement
As of December 31, 2021

08 - Police Forfeiture Fund **Police Forfeiture Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-35-4000 Police Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
Financial Statement
As of December 31, 2021

Revenue Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
Financial Statement
As of December 31, 2021

08 - Police Forfeiture Fund **Police Forfeiture Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 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 December 31, 2021

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	1,004.60	
	Total Assets		1,004.60	
				1,004.60

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	2,134.89	
	Total Fund Balance		2,134.89	
		Total Revenue	208.00	
		Total Expenses	482.99	
		Current Year Increase (Decrease)	(1,130.29)	
		Fund Balance Total	2,134.89	
		Current Year Increase (Decrease)	(1,130.29)	
		Total Fund Balance/Equity	1,004.60	
	Total Liabilities & Fund Balance			1,004.60

City of Teague
Financial Statement
As of December 31, 2021

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	208.00	458.34	(250.34)	208.00	5,500.00	3.78%	5,292.00
Revenue Totals	208.00	458.34	(250.34)	208.00	5,500.00	3.78%	5,292.00
Expense Summary							
Not Categorized	362.10	458.34	(96.24)	482.99	5,500.00	8.78%	5,017.01
Expense Totals	362.10	458.34	(96.24)	482.99	5,500.00	8.78%	5,017.01

City of Teague
Financial Statement
As of December 31, 2021

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	208.00	458.34	(250.34)	208.00	5,500.00	3.78%	5,292.00
CHRISTMAS IN THE PARKS Totals	208.00	458.34	(250.34)	208.00	5,500.00	3.78%	5,292.00
Revenue Total	208.00	458.34	(250.34)	208.00	5,500.00	3.78%	5,292.00

City of Teague
Financial Statement
As of December 31, 2021

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	108.00	416.67	(308.67)	108.00	5,000.00	2.16%	4,892.00
14-35-4001 CIP DONATIONS	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
CHRISTMAS IN THE PARKS Totals	208.00	458.34	(250.34)	208.00	5,500.00	3.78%	5,292.00

City of Teague
Financial Statement
As of December 31, 2021

Revenue Totals	208.00	458.34	(250.34)	208.00	5,500.00	3.78%	5,292.00

City of Teague
Financial Statement
As of December 31, 2021

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	160.24	166.67	(6.43)	203.21	2,000.00	10.16%	1,796.79
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	101.86	41.67	60.19	179.78	500.00	35.96%	320.22
14-48-5804 Fundraising Supplies	100.00	83.33	16.67	100.00	1,000.00	10.00%	900.00
CHRISTMAS IN THE PARKS Totals	362.10	458.34	(96.24)	482.99	5,500.00	8.78%	5,017.01
Expense Totals	362.10	458.34	(96.24)	482.99	5,500.00	8.78%	5,017.01

City of Teague
Balance Sheet
As of December 31, 2021

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		635.84	
				635.84

City of Teague
Balance Sheet
As of December 31, 2021

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

City of Teague
Financial Statement
As of December 31, 2021

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 December 31, 2021

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	0.00	25.00	(25.00)	96.55	300.00	32.18%	203.45
Revenue Total	0.00	25.00	(25.00)	96.55	300.00	32.18%	203.45

City of Teague
Financial Statement
As of December 31, 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 December 31, 2021

Revenue Totals	0.00	25.00	(25.00)	96.55	300.00	32.18%	203.45

City of Teague
Financial Statement
As of December 31, 2021

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

City of Teague
Balance Sheet
As of December 31, 2021

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(89,264.00)	
	19-1999	Cash in Combined Fund	130,674.00	
	Total Assets		41,410.00	
				41,410.00

City of Teague
Balance Sheet
As of December 31, 2021

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		45,060.00	
		Total Revenue	0.00	
		Total Expenses	2,200.00	
		Current Year Increase (Decrease)	(3,650.00)	
		Fund Balance Total	45,060.00	
		Current Year Increase (Decrease)	(3,650.00)	
		Total Fund Balance/Equity	41,410.00	
	Total Liabilities & Fund Balance			41,410.00

City of Teague
Financial Statement
As of December 31, 2021

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	2,200.00	9,535.60	(7,335.60)	2,200.00	114,473.00	1.92%	112,273.00
Expense Totals	2,200.00	9,535.60	(7,335.60)	2,200.00	114,473.00	1.92%	112,273.00

City of Teague
Financial Statement
As of December 31, 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 December 31, 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
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 December 31, 2021

Revenue 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 December 31, 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	2,200.00	9,535.60	(7,335.60)	2,200.00	114,473.00	1.92%	112,273.00
TX CDBG Grant 2020 Expenditures Tota	2,200.00	9,535.60	(7,335.60)	2,200.00	114,473.00	1.92%	112,273.00
Expense Totals	2,200.00	9,535.60	(7,335.60)	2,200.00	114,473.00	1.92%	112,273.00

City of Teague
Balance Sheet
As of December 31, 2021

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 December 31, 2021

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

City of Teague
Financial Statement
As of December 31, 2021

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 December 31, 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

City of Teague Quarterly Investment Report

Period Ending December 31, 2021

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					$1,399.10
Citizens State Bank	4663	3/8/2019	12/8/2021	1.10%	$109,854.78	$115,384.10
Citizens State Bank	4703	3/8/2019	4/8/2022	1.10%	$100,000.00	$102,984.13
Prosperity Bank	2188	6/11/2021	9/30/2022	1.80%	$1,423,000.00	$3,901,319.96

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

Theresa Bell
City Administrator / Secretary

1/10/2022
Date

Agenda Item

8. NEW BUSINESS

a. Discussion and possible action approving and authorizing the Mayor to execute Resolution No. R2022-01-18 which calls and orders the May 7, 2022 General Election; and authorizes the approval to contract with Freestone County Elections Administrator to conduct the election; provides for notice of election; establishes other procedures for conduct of election; and provides an effective date.

RESOLUTION NO. R2022-01-18

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, CALLING FOR A GENERAL ELECTION TO BE HELD ON MAY 07, 2022, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) BOARD OF ALDERMEN (PLACE NOS. I AND III); MAKING PROVIDIONS FOR THE CONDUCT OF THE ELECTION; PROVIDING OTHER MATTERS RELATING TO THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT RESOVLED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS

WHEREAS, Section 41.001 of the Texas Election Code (the "Code") specifies that the first Saturday in May shall be a "Uniform Election Date" and that a general election of a City may be held on such a day; and

WHEREAS, State law requires that a general election be held; and

WHEREAS, by this Resolution, it is the intention of the Board of Aldermen to designate all requirements of an Election Order and Notice of Election in accordance to state law.

WHEREAS, the Board of Aldermen wish to designate certain officials and contract with Freestone County Election Department to conduct various aspects of election services for the City.

Section 1. General Election Ordered. A general election is hereby called and ordered to be held on May 7, 2022, for the purpose of electing a Mayor and two (2) Aldermen: Alderman Place I and Alderman Place III, of the City of Teague, Texas. A candidate for Mayor and a candidate to fill Place I and II will be elected to serve a two-year term.

Section 2. Joint Election Administration Contract. The City Secretary is hereby authorized to contract with Freestone County ("County") for election administration services (the "Agreement"). The Board of Aldermen further authorizes and agrees to the conduct of a joint election with other political subdivisions within Freestone County, provided that such political subdivisions hold an election on May 7, 2022, in all or part of the same territory as the City (the "Political Subdivisions"). Any joint election shall be conducted in accordance with state law, this Resolution, and the Agreement with Freestone County. In the event of a conflict between this Resolution and the Agreement, the Agreement shall control.

Section 3. Election Precincts and Election Day Polling Place. The election precincts shall be those established by the County. The polling locations shall be those designated by the Freestone County Elections Department.

Section 4. Election Officers. The Freestone County Election Officer is appointed to serve as the City's Election Officer and Early Voting Clerk and shall coordinate, supervise, and conduct all aspects of administering voting for the City's joint election. The Freestone County Election Officer assumes the responsibility for recruiting election personnel and training thereof.

Section 5. Early Voting. Early voting in said election shall be designated by Freestone County Elections Department in accordance with state law. Requests for applications for early voting ballots by mail should be mailed to Freestone County Elections Department, P.O. Box 1150, Fairfield, Texas 75840.

Section 6. Candidate Filing Period. In accordance with Section 143.007 of the Texas Election Code ("Code"), the filing period for an application for a place on the ballot, for this election, is declared to begin at 8:00 a.m. on Wednesday, January 19, 2022, and will conclude at 5:00 p.m. on Friday, February 18, 2022. All candidates for the offices to be filled, in the election, to be held on May 7, 2022, shall file their application to become candidates with the City Secretary at City Hall, 105 South 4th Avenue, Teague, Texas, on any weekday that is not a City holiday between 8:00 a.m. and 5:00 p.m., and all of said applications shall be on a form as prescribed bythe Election Code of the State of Texas.

Section 7. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary, as provided by the Election Code. Such drawing will be held at 12:00 p.m. on Thursday, February 24, 2022, at City Hallin the Council Chamber.

Section 8. Notice and Publication. This Resolution shall serve as the Order of Election (as required by Section 3.001 of the Code) for the General Election. A copy of the Resolution shall be posted on the bulletin board used for posting notices of the meetings of the Board of Aldermen at least twenty-one (21) days before the election. Notice of General Election (as required by Section 4.001 of the Code) shall be published in the newspaper in accordance with state law. A copy of the Notice of General Election shall.be posted on the bulletin board used for posting notices of the meetings of the Board of Aldermen at least twenty-one (21) days before the election.

Section 9. Governing Law. The election shall be held in accordance with the Constitution of the State of Texas and the Texas Election Code, and all resident, qualified voters of the City shall be eligible to vote at the election.

Section 10. Necessary Actions. The Mayor and the City Secretary, in consultation with the City Attorney, are authorized and directed to take all actions necessary to comply with the provisions of the Texas Election Code, and the City Code in carrying out and conducting the election, whether nor not expressly authorized by this Resolution.

Section 11. Election Results. The Freestone County Elections Administrator shall conduct an unofficial tabulation of results after the closing of the polls on May 7, 2022. The official canvass, tabulations and declaration of the results of the election shall be conducted by the City Council at a regular or special meeting held in accordance with provisions of the Texas ElectionCode.

Section 12. This resolution shall be effective upon its adoption.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ON THIS _____ DAY OF JANUARY 2022.

_____
James Monks, Mayor

ATTEST:

_____
Theresa Bell, CPM, TRMC
City Administrator/Secretary

Agenda Item

8. NEW BUSINESS

b. Discussion and possible action for authorization for the City of Teague to issue requests for proposals (RFP) for administrative services for the Planning and Capacity Building Fund through the Texas Department of Agriculture.

TDA is pleased to announce the latest grant application cycle -

Planning and Capacity Building Fund - Program Year 2021

Description: The Planning and Capacity Building Fund is a competitive grant program for local public facility and housing planning activities.

Eligible Applicants: Eligible non-entitlement cities and counties with a need for comprehensive or targeted planning.

Eligible Activities:

- Utility Planning
- Transportation Planning
- Comprehensive Planning

Award Amounts: $35,000 to $75,000, with matching funds required based on community size

Application Method: TDA-GO grant management system

Application Deadline: March 16, 2022

For full application guide and other information, see TxCDBG webpage.

A webinar is scheduled to introduce the application cycle, highlight key requirements and program updates, and answer stakeholder questions:

January 19, 2022	**TxCDBG Application Webinar**: Planning & Capacity Building (CPC)	3:00 PM	Meeting Information **HERE**

To sign up for TxCDBG Announcements or manage your registration: http://lists.state.tx.us/mailman/listinfo/cdbg

Dorthy Jackson

Dorthy Jackson, Regional and Economic Development Manager
(Economic, Community and Environmental Planning & Development)
Heart of Texas Council of Governments (HOTCOG) &
Heart of Texas Economic Development District, Inc. (HOTEDD)
1514 South New Road Waco, Texas 76711
O.(254)292-1874 M. (254) 301-4890 Dorthy.Jackson@hot.cog.tx.us

Heart of Texas Economic Development District, Inc.

Serving Bosque, Falls, Freestone, Hill, Limestone & McLennan Counties

This institution is an equal opportunity provider.

Theresa Bell

From: Dorthy Jackson <Dorthy.Jackson@hot.cog.tx.us>
Sent: Monday, January 3, 2022 9:44 AM
To: Alisha Flanary (alisha@cityofriesel.org); Alison Marek (alisonmarek@sbcglobal.net); Alissa Cady (alissa@hewittchamber.com); Andrew Smith; Angel Navarro (citysecretary@beverlyhillstexas.net); Angela Smith Clifton Community Development Director; Art Mann (amann@hillsborotx.org); Bo Thomas (bthomas@cityofhewitt.com); Carliss Hyde; Carson Wallace; Cedric Davis Jr. (citymanager@marlintx.net); Celia Rodgers; chamber@fairfieldtx.com; Christina Lockhart (cityofkosse@gmail.com); Christopher Bentley (Christopher.bentley@leo.gov); Chryle Hackler (cityofblum@windstream.net); Cindee Garrett (cityofitasca@hillsboro.net); City Administrator of Rosebud; City of Aquilla Mayor; City of Bynum City Secretary; City of Carls Corner Mayor; City of Coolidge City Secretary; City of Cranfills Gap City Secretary; City of Gholson City Secretary; City of Golinda; City of Hallsburg Mayor; City of Malone City Secretary; City of McGregor City Secretary; City of Mertens City Secretary; City of Morgan City Secretary; City of Ross Mayor; City of Streetman; City of Thornton City Secretary; City of Walnut Springs City Secretary; City Secretary of Hubbard; cityadmin@cityofwest.com; David Fowler (dfowler@fairfieldtx.com); Debbie McCutchen; Destiny DeLillo Assistant to City Manager Robinson; Diana Reed (bluewater@lakewhitneychamber.com); Eugene Fulton; Grace Wathen; jason mundo; JoAnna Shivers; Kasi Wright (kwright@worthamtx.com); Kelly Hughes; Kevin Schaffer (citysecretary@cityofmart.net); Kristi Woellert; Kyle Steen (edc.director@edcteaguetx.com); Lake Whitney; Lynne Greger (lottcitysecretary@yahoo.com); marie.garland@meridiantexas.us; Marilyn Berry (cityofiredell@windstream.net); Maryann Waddle; Mayor of Valley Mills; Megan Henderson; Michelle Hicks; Mirenda Harris; Mundo and Associates; Nora Ensminger (city@kossetexas.com); Norma Fielder (Tehuacanacityhall@windstream.net); Pamela Harvey; Planning and Community Director; Rene Flores (cityofcrawford@windstream.net); Richard Reinhardt; Robinson City Manager Craig Lemin; ron@rare-us.com; Seth Morris; Shawn Oubre; Sonya Bishop (sbishop@bruceville-eddy.us); Stephanie Burns; Sue Tacker; TK Presley (tpresley@groesbeckedc.org); Wendy Ellis; Yost Zakhary (Bellmead); Brett McVan (cityofcovington@windstream.net); Chris Henson (chenson@cityofgroesbeck.com); Chris Henson (ckhenson@hotmail.com); City Administrator Bruceville Eddy; dmcdowell@cliftontexas.us; Eric Garretty City of Mexia; Jason Patrick (manager@ci.hubbard.tx.us); Jim Barton (jwbarton@cityofhewitt.com); Joseph Pace; Keith Bond City Manager Lacy Lakeview; Kevin Evans (kevans@mcgregor-texas.com); Kevin LoSciuto; Nate Smith; Valley Mills City Administrator; Brenda Jackson (bjackson@cityofgroesbeck.com); Christi Shivers (christis@cityofmexia.com); City of Abbott; Donna Barkley (dbarkley@woodwaymail.org); Esmeralda Hudson (esmeraldah@ci.waco.tx.us); Holly Owens; Karen S. Warren (kwarren@hillsborotx.org); Lydia Lopez (citysecretary@cityofhewitt.com); Maggie Martinez (mountcalm@yahoo.com); Mary Quaas; Misty Cryer; Misty Richardson (misty.richardson@fairfieldtexas.net); Monica Hendrix; Riesel City Secretary; Shelly Nors (citysecretary@cityofwest.com); Theresa Bell; Tiffany Gentry; Tina Veselka; Wanda Brooks
Cc: Dorthy Jackson
Subject: TDA CDBG Planning grant info

Please see the following information from TDA: If you need a comprehensive plan, utility planning, or transportation planning, this is a great opportunity to get it funded.

Agenda Item

8. NEW BUSINESS

c. Discussion and possible action on approving the Low-Income Household Water Assistance Program Water Provider Agreement with the Economic Opportunities Advancement Corporation (EOAC); and approving the signature of the agreement.

Theresa Bell

From: Allyse Long
Sent: Wednesday, January 5, 2022 2:16 PM
To: Theresa Bell
Subject: FW: Low-Income Household Water Assistance Program
Attachments: LIHWAP Water Provider Agreement - Teague.pdf

Sydney Allyse Long
Financial Bookkeeper/Utility Billing Supervisor
City of Teague
105 South 4th Avenue
Teague, TX 75860
P: 254-739-2547 Ext. 105
F: 254-739-2433

From: Kanisha Johnson <kanisha.johnson@eoacwaco.org>
Sent: Wednesday, January 5, 2022 11:48 AM
To: Allyse Long <accounting@cityofteaguetx.com>
Subject: Low-Income Household Water Assistance Program

Good morning-

Texas is preparing to implement the Low-Income Household Water Assistance Program that is being funded through both the American Rescue Plan Act and the Consolidated Appropriations Act with the goal of providing assistance to low-income households with their household water services. EOAC will be administering LIHWAP for Bosque, Ellis, Falls, **Freestone**, Hill, Limestone, McLennan, and Navarro counties. Please note that we have not yet received our contract for the program and will not begin providing assistance until we have signed the contract and received our allocated funding.

The state has 3 priorities:

- Priority 1 – restoration of water services to eligible households
- Priority 2 – Payment of arrears to prevent disconnection
- Priority 3 – current bill assistance (bills with no past due balances)

As of right now, Texas will only be implementing Priority 1 and Priority 2. A determination from the state on implementing Priority 3 will be made at a later date.

The State is requiring that a vendor agreement that is very specific to LIHWAP be obtained in order to utilize the funding to assist eligible households. I have attached a copy of the agreement that the state in using. Please review and advise if the City of Teague Water Department is willing to go into this agreement with EOAC so that we can provide assistance to your customers whose water services have been disconnected or pending disconnection. Please note that we will not be able to provide

any water assistance for you customers unless we have this vendor agreement in place. We currently only provide electricity, gas, and/or propane bill assistance to residents of Freestone county, and would like to expand that to water bill assistance under this program that is expected to go through 2023.

If you have any questions, please feel free to reach out to me anytime.

Best,

Kanisha J. Johnson
Community Services Operations Manager
Economic Opportunities Advancement Corporation of Planning Region XI
500 Franklin Avenue
Waco, TX 76701
Office: 254-753-0331 ext 1900
Fax: 254-756-7664
kanisha.johnson@eoacwaco.org
www.eoacwaco.org

EOAC

MISSION: To serve people in need with compassion and dignity, to help those who can to achieve economic independence, and to ease the pain of poverty barriers.

LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)
"WATER PROVIDER AGREEMENT"

PURPOSE. The purpose of the Low Income Household Water Assistance Program (LIHWAP) grant is to provide emergency assistance to low-income households, particularly those with the lowest incomes that pay a high proportion of household income for water, storm water, drinking water, wastewater/sewer, and groundwater services collectively named (Water Services).

The Water Services Provider (Water Provider or Vendor), agrees to the terms of the LIHWAP grant and to accept payment from LIHWAP agencies only for eligible LIHWAP clients to whom Water Provider continues to provide Water Services. The Water Assistance Provider (Agency), agrees to make payments only for eligible LIHWAP clients.

PARTIES. This Water Provider Agreement is by and between:

EOAC

Water Assistance Provider (Agency)

City of Teague

Water Services Provider (Water Provider)

The Agency and Water Provider are each a Party to the Water Provider Agreement and collectively known as the Parties.

Water Provider and Agency agree to assist eligible LIHWAP clients in the following Texas counties:

Freestone

WATER SERVICES. Water Services provided and billed by Water Provider:

- [x] Water Fees
- [ ] Stormwater Fees
- [x] Wastewater
- [x] Sewer Fees
- [ ] Groundwater Fees
- [x] Other: Penalties, Garbage, Taxes, Water Purification Fees

TERM. This Water Provider Agreement shall be effective from the 05 day of Jan, in the year 2022, for a period not to exceed one year from the effective date, although the Parties can agree in writing to extensions for up to one additional year. Either Party may terminate this Water Provider Agreement by written notice. Such written notice of termination shall not affect any obligation by either Party incurred prior to the receipt of such notice.

NOTICE. Notice shall be sent via certified mail to the addresses below with return receipt requested.

City of Teague

(Water Provider Name)

105 S. 4th Teague, TX 75860

(Water Provider Mailing Address)

10744

(Water Provider Certificate of Convenience and Necessity # (CCN))

EOAC

(Agency Name)

500 Franklin Ave. Waco, TX 76701

(Agency Mailing Address)

AGENCY REPRESENATIONS. The Agency named above represents and warrants to Water Provider that it is an entity under contract with the Texas Department of Housing and Community Affairs (TDHCA) and as such is authorized and has received funding from the TDHCA to provide bill payment assistance service for eligible LIHWAP clients. In addition, the Agency further represents and warrants to Water Provider that it has determined eligible LIHWAP clients to be eligible under the LIHWAP guidelines. The funds will be used to cover and/or reduce arrearages, rates and fees associated with reconnection, or prevention of disconnection of service, and to pay either partially or in full an eligible LIHWAP client's current due water bill, known as "Eligible Costs" related to Water Services.

WATER PROVIDER'S REPRESENTATIONS. The Water Provider named above represents and warrants that it will apply any payments received from Agency to the eligible LIHWAP client's account related to Eligible Costs.

Both parties acknowledge that this Water Provider Agreement and the services provided by the Water Provider are governed by and subject to the federal and state laws and regulations in accordance with the LIHWAP.

AMENDMENTS. Any and all amendments to this Water Provider Agreement shall be in writing, approved by TDHCA, and agreed upon by both Parties.

WATER PROVIDER'S RESPONSIBLITIES. Water Provider will, with reference to an eligible LIHWAP client:

- Provide the Agency with at least one designated contact person who shall be available to respond by telephone and email to all reasonable inquiries regarding eligible LIHWAP clients and client accounts including but not limited to bills, payments, and services.

- Provide water services to each eligible and approved household for which payment is provided under LIHWAP.

- Extend the potential LIHWAP application for water services for up to ten calendar days while the Agency determines whether the potential LIHWAP applicant is eligible pursuant to the LIHWAP.

- Upon accepting payment from Agency for the eligible LIHWAP client, continue or restore water services to eligible LIHWAP client with no increases in charges, service charges or other charges or fees affecting the total cost of the bill, except as allowed by the stated tariff cost registered with the Public Utility Commission "PUC".

- In the event the Agency requires the eligible LIHWAP client to pay a portion of the bill prior to having a pledge made on their account on or before the disconnect date, as stated in the client's Disconnect Notice as required by PUC regulations, nothing in this agreement requires the Water Provider to delay a disconnect if the eligible LIHWAP client has not paid their required portion.

- Invoice the eligible LIHWAP client in accordance with Water Provider's normal billing practices.

- Upon verbal or written request from Agency, provide at no cost to the Agency the eligible LIHWAP client's billing and usage history for previous twelve months, or available history plus monthly estimates if less than twelve

months of billing history and usage is available. Water Provider will transmit such billing history via electronic mail or facsimile as soon as possible, but no later than forty-eight hours following the request.

- Work with Agency and eligible LIHWAP client to explore the feasibility of offering flexible payment arrangements that may include, without limitation, waiving security deposits, reconnect fees, application fees, and all other fees whenever possible.

- Not discriminate against eligible LIHWAP client in price or services, including the availability of deferred payment plans, level or average payment plans, discount, budget, advance payment or other credit plans.

- Not refuse to provide water service or otherwise discriminate in the marketing and provision of water service to any eligible LIHWAP client because of race, creed, color, national origin, ancestry, sex, marital status, age, lawful source of income, level of income, disability, financial status, location of client in an economically distressed geographic area, or qualification for low-income or water-efficiency services.

- Allow Agency forty-five days from the date of pledge for assistance payment to forward payment to the Water Provider. Water Provider agrees not to consider the portion of the eligible LIHWAP client's account to be paid by the Agency delinquent if said payment is received within the above mentioned forty-five day period, and Water Provider is provided with a verbal or signed pledge from the Agency within forty-five days of identifying an eligible LIHWAP client.

- Not interrupt service if eligible LIHWAP client is eligible under PUC regulations, or other state agency regulations (as applicable), and enters into an agreement with the Water Provider concerning how the eligible LIHWAP client will pay the balance owed Water Provider and the eligible LIHWAP client is meeting the obligation under such agreement.

- If the Agency has paid for an initial deposit or similar refundable instrument, upon the termination of service to the eligible LIHWAP client, the Water Provider shall return funds including interest (after any balance owed) to the Agency in accordance with PUC regulations or 10 Texas Administrative Code §6.312(f) (as applicable).

- Not apply LIHWAP payments to account balances that have previously been written off or paid with other funds.

- Not apply LIHWAP payments to commercial accounts. LIHWAP payments must only be applied to residential accounts.

- Clearly enter, on LIHWAP household bills, the amount of LIHWAP payment(s) received in a manner which identifies the payment as received from LIHWAP or at least the amount paid by LIHWAP shown as credited.

- Continually maintain accurate records of LIHWAP credit balances and annually reconcile accounts. After one year, credit balances must be refunded to the Agency, in compliance with LIHWAP Water Provider Refund Policies.

- Not exchange the household's credit authorization for cash or give any cash equivalent for excess credit.

- Cooperate with any Federal, State, or local investigation, audit, or program review. Understand that failure to cooperate with any Federal, State, or local investigation, audit, or program review may result in the immediate disqualification from participation in the LIHWAP.

- Water Provider's application materials should include language that authorizes the Water Provider to release the applicant's information as described below to the Agency, Texas Department of Housing and Community

Affairs, Texas State Auditor's Office, Office of the Attorney General of Texas, U.S. Department of Health and Human Services, the U.S. Department of Health and Human Services Internal Auditor, or the designee of any of these governmental agencies.

- Data related to a eligible LIHWAP client's Water Services and payments must be provided within a timeframe specified by the Agency at no cost and must be provided in the format requested by the Agency. The data must be provided to the Agency for the purposes of verification, research, evaluation, analysis, and reporting. The eligible LIHWAP client's signed LIHWAP application will authorize the Water Provider to release this information to the Agency.

AGENCY RESPONSIBLITIES. The Agency will:

- Accept written referrals for LIHWAP benefits by the Water Provider, and evaluate whether the referral is eligible as an eligible LIHWAP client.

- Obtain written permission for Agency to request and have access to eligible LIHWAP client information, including confidential or personal account information, credit and payment history, from eligible LIHWAP client's seeking Agency assistance. Social Security numbers are not required for the LIHWAP program and may not be disclosed to Agency.

- Provide to Water Provider, at Water Provider's request, eligible LIHWAP client's written permission for Agency's access to eligible LIHWAP client's information as stated above.

- Review invoice(s) submitted by the Water Provider. The Agency may request additional documentation and/or clarification of charges as needed. No payment will be made without all required documentation/clarification of charges.

- Not provide payments on behalf of an eligible LIHWAP client to Water Provider without having adequate funds to pay such payments.

- Provide payment to the Water Provider after receipt of proper invoices, and any additional required documentation or clarification, for services rendered pursuant to this Water Provider Agreement, upon full compliance by the Water Provider with the terms herein within 45 days.

- Determine if a client is LIHWAP eligible within ten calendar days of contacting Water Provider.

- Provide Water Provider a list of names, telephone numbers and e-mail addresses of Agency staff designated to make payments on behalf of the Agency and eligible LIHWAP clients, if requested from Water Provider.

- Comply with all relevant state and federal laws and regulations in its implementation of the LIHWAP. Follow all supplemental terms and conditions as set forth by the U.S. Department of Health and Human Services. The Agency shall provide notice of any changes or amendments to policies or guidelines for the LIHWAP.

CONFIDENTIALITY. The terms of any confidential transaction under this Water Provider Agreement or any other information exchanged by the Agency and Water Provider relating to any transaction shall not be disclosed to any person not employed or retained by the Agency or Water Provider, their affiliates, or brokers, except to the extent disclosure is 1) required by law; 2) necessary to disclose to the other Party in connection with a dispute between the Parties; 3) otherwise permitted by written consent of the other Party; 4) required by guarantors to be disclosed; 5) information which must be disclosed to a third Party to transmit water; 6) to meet reliability council, regulatory, administrative, judicial, governmental, or regulated commodity exchange requirements where necessary; or 7) information which was or is hereafter in the public domain (except by breach of this Water Provider Agreement.

Authorized Water Provider Signature | Date

Typed Name of Authorized Signature | Title

(254) 739-2547

Water Provider Telephone Number

accounting@cityofteaguetx.com

Water Provider Email Address

Kanisha J. Johnson

Digitally signed by Kanisha J. Johnson
DN: C=US, O=EOAC, CN=Kanisha J. Johnson, E=kanisha.johnson@eoacwaco.org
Reason: I am the author of this document
Location: Waco, TX
Date: 2022.01.05 11:42:31-05'00'
Foxit PDF Editor Version: 11.2.0

01/05/2022

Authorized Agency Signature | Date

Kanisha J. Johnson | Operations Manager

Typed Name of Authorized Signature | Title

(254) 753-0331

Agency Telephone Number

communityservices@eoacwaco.org

Agency Email Address

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

January 18, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021-2022 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 28th to go live.
- The January Sales Tax Deposit increased by 32.24% than this time last year. To date for the current fiscal year, we have seen a 23.44% increase in sales tax than that of the same period for the prior fiscal year.
- The 2022 General Election will be held on May 7, 2022 with the following positions on the ballot, Mayor and Aldermen Places I and III.

Permits

1-Outdoor Burning	1-New Business	2-New Under $10K Building
0-Pending Building	25-Open Building	3-Open Electrical
2-Garage Sale	3-New Licensing	0-Manufactured Home
2-Moving of Building	1-Open Mechanical	1-Offsite Accessory
7-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:

- Teague EDC's Regular Called Meeting – February 1st
- Next Council Meeting is Tuesday, February 15th
- City Holidays- Presidents Day February 21st .
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 12/1/2021 to 12/31/2021

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
20	0	0	0	2	22

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$1,445.85	$749.87	$1,583.80	$65.74	$78.64	$3,923.90

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
14	0	7	1	0	22

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
8	0	8	16

REPORT TO THE BOARD OF ALDERMEN *City of Teague, Texas*	*Jacob Cowling* Department Head Approval

DATE: 01/12/2022
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

Background: Reports for the water, wastewater, streets, and parks departments.

Water: The wells pumped a combined total of 12,166,000 gallons with a daily average of 392,451 gallons in the month of December. I am proud to say that we have gone another year without any noncompliance for water system and still remain a superior water system.

Wastewater: We had our TCEQ Inspection on the North WWTP on Wednesday the 12th. The inspectors were satisfied with how well the plant and lift stations look and operated with the only alleged violations being a tree and signage for the gate which will be corrected within the 14-day period. The State will also be completing their normal internal audit in a couple of months for all our submitted lab reports. Once I receive their report from the audit, I will pass it along.

Streets: The street techs have been out taking care of the roads, ROW, and drainage. They also have been assisting the water department due to the number of leaks that have occurred within the last month. I recently had some interview with some possible new hires for the two open positions however they did not pan out.

Parks: The Park Tech has been maintaining the city grounds and facilities. We have an electrician coming out to replace all the bad fixtures in the community and the over 55 centers.

Police Department Report to the Board of Aldermen January 18, 2022

Update/Information from the Chief's Desk:

- A quick note on Blue Santa. – We were able to provide gifts for several children and donate our remaining gifts to another organization for distribution.

Employment Opportunities

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

Departmental Activity

- Citations/Warnings – December 2021
  - 23 Citations Issued in Total
    - 21 for Traffic Offenses
    - 0 for Ordinance Violations
    - 2 for Criminal Offense (TABC and PC violations)
  - 42 Warning Citations/Verbal Warnings Issued in Total
    - 40 for Traffic Offenses
    - 2 for Ordinance Violations
    - 0 for Criminal Offense (TABC and PC Violations)
- 289 Calls for Service for the month of December 2021
  - 2021 YTD totals: 2,795.
- 57 Reports Generated – December 2021
  - 7 Criminal Trespass Warnings Issued
  - 2 Incident Reports
  - 19 Offense Reports
  - 19 Supplemental Reports
  - 1 Warrant Arrest Reports
- 7 Total Arrests – November 2021
  - 4 Misdemeanor
  - 3 Felony

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
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
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
211107-01915	Accumulation of Rubbish or Brush Prohibited	Opened	11/7/2021	11/7/2021				620 S. 10th Avenue	Officer Angela Sargent
211110-01936(A)	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	11/10/2021	11/10/2021	12/19/2021			517 S. 5TH Avenue	Officer Jake Fitch
210630-01185	CONNECTION TO CITY SYSTEM	Suspended	6/28/2021	6/28/2021		8/22/2021		321 N. 2nd Avenue	Officer Jake Fitch
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

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
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(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
211207-02087(A)	Junked Vehicles	Opened	12/7/2021	12/7/2021				212 S. Martin Luther King Boulevard 30	Officer Jake Fitch
211208-02095(A)	Junked Vehicles	Opened	12/9/2021	12/8/2021				957 W. HWY 84	Officer Jake Fitch
211208-02095(B)	Accumulation of Rubbish or Brush Prohibited	Opened	12/9/2021	12/8/2021				957 W. HWY 84	Officer Jake Fitch
201120-01981	Junked Vehicles	Opened	12/9/2021	12/8/2021					Officer Jake Fitch
211223-02191	CONNECTION TO CITY SYSTEM	Opened	12/23/2021	12/23/2021				846 W. US HWY 84	Officer Jake Fitch
200305-00395	Prohibition Against Dilapidated and/or Substandard Buildings	Reopened	5/4/2020	5/4/2020			5/4/2020	704 S. 7th Avenue	Officer Miguel Hutchison
200428-00678	Accumulation of Rubbish or Brush Prohibited	Opened	4/28/2020	4/28/2020				325 Jackson Street	Officer Miguel Hutchison
200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	5/9/2020	5/9/2020				603 Mulberry Street	Officer Miguel Hutchison
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020				517 Cherry Street	Officer Miguel Hutchison
1	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020				1203 Pine Street	Officer Miguel Hutchison
200703-01140	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020				1115 Pine Street	Officer Miguel Hutchison
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

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
210118-00092 (2)	Prohibition Against Unsecured Vacant Buildings	Opened	1/19/2021	1/18/2021				321 Jackson Street	Officer Miguel Hutchison
210506-00814 (3)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/6/2021	5/6/2021				206 Adams Street	Officer Miguel Hutchison
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
201006-01722	Weeds And Excess Growth	Closed	10/6/2020	10/6/2020	12/2/2020			620 Poplar Street	Sgt. Robert Remaley
200805-01338	Accumulation of Rubbish or Brush Prohibited	Suspended	8/5/2020	8/5/2020		10/10/2020		617 Spruce Street	Sgt. Robert Remaley
201008-01731	Accumulation of Rubbish or Brush Prohibited	Opened	10/10/2020	10/8/2020				617 Spruce Street	Sgt. Robert Remaley
201010-01740	Weeds And Excess Growth	Opened	10/10/2020	10/10/2020				1410 Mulberry Street	Sgt. Robert Remaley
201104-01886 A	Weeds And Excess Growth	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201104-01886 C	Prohibition Against Unsecured Vacant Buildings	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
20-00114	No Permit Obtained (New)	Opened	12/28/2020	12/28/2020				925 W. US Hwy 84	Sgt. Robert Remaley
210324-00521(A)	Accumulation of Rubbish or Brush Prohibited	Opened	3/19/2021	3/24/2021				321 Maple Street	Sgt. Robert Remaley
210324-	Weeds And Excess Growth	Suspended	3/19/2021	3/24/2021		10/31/2021			Sgt. Robert Remaley
210324-00521(B)(2)	Accumulation of Rubbish or Brush Prohibited	Suspended	3/19/2021	3/24/2021		10/31/2021			Sgt. Robert Remaley
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

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
210406-00614 (C)	Accumulation of Rubbish or Brush Prohibited	Opened	4/6/2021	4/6/2021				916 W. Main Street	Sgt. Robert Remaley
210406-00615 (C)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021				1004 W. Main Street	Sgt. Robert Remaley
210501-00769	zJUNKED VEHICLESz	Opened	5/1/2021	5/1/2021				305 Ash Street	Sgt. Robert Remaley
210515-00871 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/15/2021	5/15/2021				113 S. 9th Avenue	Sgt. Robert Remaley
210515-00871 (B)	Weeds And Excess Growth	Opened	5/15/2021	5/15/2021				113 S. 9th Avenue	Sgt. Robert Remaley
210627-01168-A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/27/2021	6/27/2021				316 Cypress Street	Sgt. Robert Remaley
210627-01168-B	Prohibition Against Unsecured Vacant Buildings	Opened	6/27/2021	6/27/2021				316 Cypress Street	Sgt. Robert Remaley
210808-01423	Junked Vehicles	Opened	8/8/2021	8/8/2021				205 S. 11TH Avenue	Sgt. Robert Remaley
210808-01424	Junked Vehicles	Opened	8/8/2021	8/8/2021				1121 Poplar Street	Sgt. Robert Remaley
210808-01425(A)	Junked Vehicles	Opened	8/8/2021	8/8/2021				420 Crestview Avenue	Sgt. Robert Remaley
210808-01425(C)	Junked Vehicles	Opened	8/8/2021	8/8/2021				420 Crestview Avenue	Sgt. Robert Remaley
210812-01449(A)	Weeds And Excess Growth	Opened	8/12/2021	8/12/2021				302 N. 4th Avenue	Sgt. Robert Remaley
210812-01449(B)	Accumulation of Rubbish or Brush Prohibited	Opened	8/12/2021	8/12/2021				302 N. 4th Avenue	Sgt. Robert Remaley
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
December 2021 Report

Total Patrons	**958**	**Average 46/day**
Total Computer Patrons	**279**	**Average 13/day**
Total Computer Hours	**140**	**Average 7/day**
Total Books Checked Out	**669**	**Average 32/day**

We had a wonderful Christmas; pray you all did too!! Diane's Christmas decorations were again FANTASTIC!!

Melissa and Beverly attended the City Christmas Breakfast but had to return early to the library to entertain the entire second grade (all four classes) in two groups. There were scavenger hunts, backpacks given out, and hot chocolate and cookies consumed! Our Meet Mr. and Mrs. Claus was a tremendous success. Lots of families came, enjoyed pictures with the Clauses, and consumed hot chocolate and cookies!! We gave out Christmas bags (containing color sheets, crayons, stickers, Christmas pencils, etc.). Storytime, on Thursday mornings, is a great favorite! The Library Nursing Home Outreach was fun and successful; bags decorated and filled for each resident! Bingo was and is always well-attended and enjoyed; it is a *LOT* of work but patrons love it!

We received the County grant check. Patrons donated 12 books and 34 movies; 187 new and used books were entered into the system. Five periodicals and three EBooks were checked out; Diane sent out three interlibrary loans. Melissa proctored two tests.

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

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