

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
JULY 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 **JULY 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 June 20, 2022 and July 5, 2022 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of June 2022
- c. Accept the Financial Statement for June 2022
- d. Accept the Quarterly Investment Report for the 2nd Quarter of 2022

7. PUBLIC HEARINGS

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Parcel ID's 2541 and 54733 totaling 13.75-acres in the G Brewer Survey, Abstract, No. 5 in order to combine and subdivide the plats into the three tracts; Tract 1 - 5.13-acres, Tract 2 - 2-acres and Tract 3 - 6.62-acres.

8. NEW BUSINESS:

- a. Discussion and possible action on an application to Replat Parcel ID's 2541 and 54733 totaling 13.75-acres in the G Brewer Survey, Abstract, No. 5 in order to combine and subdivide the plats into the three tracts; Tract 1 - 5.13-acres, Tract 2 - 2-acres and Tract 3 - 6.62-acres.
- b. Discussion and possible action on approving Ordinance 2022-07-18, amending Chapter 3, Codes Adopted, 3.301, Building, Electrical, Plumbing, Mechanical, And Gas Codes of the Code of Ordinances of the City.
- c. Discussion and possible action on approving Ordinance 2022-07-18-A, amending Chapter 3, Electrical Regulations, 3.207, Licensing of Electricians of the Code of Ordinances of the City.

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
- Community Feedback

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 11th day of July 2022, at _____ and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.





Theresa Bell, CPM, TRMC
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.”

FOLLOWING ARE INSTRUCTIONS TO VIEW THE MEETING BY LIVE BROADCAST OR LISTEN BY TELEPHONE:

- The meeting can be joined by teleconference using the link below. You may also call in and listen to the audio by telephone using the toll-free number below.

Please join the meeting from your computer, tablet, or smartphone.

City of Teague is inviting you to a scheduled Zoom meeting.

Topic: July 18, 2022 Meeting of the Board of Aldermen

Time: Jul 18, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82910083312?pwd=YTVWaG5HaDirSVUvRzlvM0lZZWcwQT09>

Meeting ID: 829 1008 3312

Passcode: 794544

One tap mobile

+13462487799,,82910083312#,,,,*794544# US (Houston)

+16699009128,,82910083312#,,,,*794544# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 669 444 9171 US

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

Meeting ID: 829 1008 3312

Passcode: 794544

Find your local number: <https://us02web.zoom.us/j/kbhmbGnQh>

** The complete Agenda packet is located on the City of Teague website at:

www.cityofteaguetx.com

Click on "GOVERNMENT"

Click on "Agendas"

Click on " 2022"

Click on the Agenda for the current meeting date.

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the June 20, 2022 and July 5, 2022 Meetings of the Board of Aldermen



**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JUNE 20, 2022 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 David Huffman and a Quorum was announced.*
2. **INVOCATION:** *Alderman Mathison*
3. **PLEDGE TO THE FLAG:** *Alderman Jones*
4. **ROLL CALL:** *City Administrator Bell called roll call, Present: David Huffman, Mayor, Garlan Steed, Alderman Place I, Rhonda Jones, Alderman Place II, Lois Mims, Alderman Place III, and Ryan Mathison, Alderman Place V Absent: Chris Nickleberry, Alderman Place IV*
5. **VISITORS/CITIZENS COMMENTS:** *Jerry Ballew, resident of 610 Spruce St., addressed the Board of Aldermen and with the below statement:*

Good evening. My name is Jerry Ballew. I reside at 610 Spruce Street in the City of Teague. I wish to comment on two issues.

Firstly, Mr. Mayor, as a candidate you repeatedly referred to a "parking lot" the City purchased at a cost well exceeding \$300,000. If we were to step across the street and look at that property, we would find a parking area, but we would also find a large building with a heated and cooled area suitable for offices, rest rooms, employee meeting rooms, employee lunch rooms, and a changing area where workers can shower and change clothes after working in the City's sewers. That building also has two loading docks and secure inside storage. Looking further, we would see five enclosed garages with overhead doors and an area about 1600 square feet suitable for a maintenance shop. That parking lot as you described it also has five open bays for storing expensive equipment out of the weather. Your description hardly does the property justice.

I'm holding a readily obtained copy of the real estate contract that shows the purchase price for this parcel was in fact \$240,000, which could easily be \$100,000 less than you implied. Since you are no longer a candidate, for the record I am respectfully requesting that you practice due diligence researching in the future to ensure that your public statements are both accurate and true.

Secondly, to the Board of Aldermen, the following are known facts:

1. *On the evening of May 12, 2022, mayor-elect David Huffman and his self-described "team" did organize, convene, and conduct a private meeting that was attended by sitting elected officials.*
2. *Mayor-elect David Huffman did invite a quorum of three sitting members of the Teague Board of Aldermen to said meeting.*
3. *Section 551.043 of the Texas Open Meetings Act requires an official public notice to be posted on an official site 72 hours in advance of a meeting when a quorum or possible quorum of Aldermen might exist. Whether the quorum actually materializes is irrelevant to this law.*
4. *Mayor-elect David Huffman and his team did not post a public notice that a possible quorum of the Teague Board of Aldermen would be present at said private meeting.*

Therefore, I submit to you, the Board of Aldermen, and for the record that mayor-elect David Huffman and his team did in fact willfully convene and conduct a meeting that violated Section 551.043 of the Texas Open Meetings Act. Any action resulting from that unlawful meeting is null and void and has no legal standing in a court of law.

As a citizen of the City of Teague, in this issue I am not requesting but I am demanding that Mayor David Huffman and his team cease and desist from any and all further unlawful or illegal activity.

Let me remind the Board that each of you represents all 3,000 citizens of Teague. You have equal power and authority and should act independently. No individual Alderman has power or authority over another Alderman or the Board. Threats to the Board members by the Mayor will do nothing more than create a hostile environment, and our city should not be subjected to such negativity by its governing body.

Mayor Huffman announced that Agenda Item 6 Executive Session is canceled and has been deferred back to the EDC.

6. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.087: Deliberation regarding economic development negotiations re: Project 6-22
7. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.
8. **CONSENT AGENDA:**
 - a. Approve Minutes from the May 16, 2022 and May 17, 2022 Meetings of the Board of Aldermen
Alderman Jones made a motion to accept the May 16, 2022 and May 17, 2022 Meeting Minutes, seconded by Alderman Mims. Motion carried 3-0-1 (Steed Abstaining)
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of May 2022.
Alderman Mathison made a motion to approve Agenda Item B. as written, seconded by Alderman Jones. Motion carried 3-0-1 (Steed Abstaining)
 - c. Accept the Financial Statement for May 2022
Alderman Jones made a motion to accept Agenda Item C. the Financial Statement for May 2022, seconded by Alderman Mathison. Motion carried 3-0-1 (Steed Abstaining)

9. PUBLIC HEARINGS

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Parcel ID 2145, a 4.648-acre tract in the G Brewer Survey, Abstract, No. 5 in order to subdivide the plat into the following three tracts; Tract 1- 2.428-acres, Tract 2 (Memorial) - 0.358-acres, and Tract 3- 1.866-acres
Public Hearing Opened at 6:10 P.M.
Public Hearing Closed at 6:11 P.M.

10. OLD BUSINESS:

- a. Discussion and possible action on the City's Outdoor Warning Siren System.
Mayor Huffman explained that the current system continues to have issues and is needing to be replaced with an updated and expanded system that will provide more accurate and wider coverage for our community. He continued by explaining that this will cost more than \$50,000 and require the sealed bid process.
Alderman Steed made a motion to approve going out and receiving bids, seconded by Alderman Mims. Motion carried 4-0.

11. NEW BUSINESS:

- a. Discussion and possible action on an application to Replat Parcel ID 2145, a 4.648-acre tract in the G Brewer Survey, Abstract, No. 5 in order to subdivide the plat into the following three tracts; Tract 1- 2.428-acres, Tract 2 (Memorial) - 0.358-acres, and Tract 3- 1.866-acres.
Alderman Jones requested to see the replat drawings, to which City Administrator Bell approached the dais and displayed the replat drawings for the Aldermen to review.
Alderman Steed made a motion to accept, seconded by Alderman Jones. Motion carried 4-0.
- b. Discussion and possible action on reorganizing the Board of Aldermen and appointing a Mayor Pro Tempore.
Aldermen made a motion to nominate Alderman Place V Ryan Mathison as Mayor Pro Tempore, seconded by Alderman Mims. Motion carried 3-0-1 (Mathison Abstaining)

- c. Discussion and possible action on approving Resolution No. R2022-06-20, amending authorized representatives with TEXPOOL.
Alderman Steed asked who all is on the account to which the response was made, the Mayor, the Mayor Pro Tempore and the City Administrator / Secretary. Alderman Steed expressed concerns of why there was any others besides the Mayor and Mayor Pro Tempore on all accounts. City Administrator Bell explained that this has been in place and process since 2013 at which time a Resolution was passed authorizing the Mayor, Mayor Pro Tempore and City Administrator / Secretary to be on all bank accounts. She continued by explaining that all financial transactions require two signature and at no time was just any one individual able to sign a check or perform any financial transactions.
Alderman Steed asked Mayor Huffman was he okay with it like this?
Mayor Huffman responded that he was okay with it explaining that transactions require two signatures and if there are only two on the account there may be times that one of the individuals may not be available so by having a third person is a good idea.
Alderman Mathison made a motion to approve Agenda Item 11 C. approving Resolution No. R2022-06-20, amending the authorized representatives with TEXPOOL, seconded by Alderman Jones. Motion carried 4-0.
- d. Discussion and possible action on appointing the Teague Municipal Judge.
Alderman Steed recommended Shirley Mays who was previously the Judge and is still an acting Judge in the surrounding areas.
Ms. Mays' prior employment was called into question.
City Administrator Bell advised the Mayor that this was a personnel matter and is able to be discussed in Executive Session.
Mayor Huffman announced that this item will be moved to Executive Session later in the meeting.
- e. Discussion and possible action on approving the Teague Economic Development Corporation's Local Business Grant from John Burleson CPA PLLC for signage.
Stephanie Burns, EDC President, explained that the program this request is part of only reimburses 50% of the approved cost, so the request is for up to \$175.00.
Alderman Mathison made a motion to approve Agenda Item 11 E. for up to \$175.00, seconded by Alderman Steed. Motion carried 4-0.
- f. Discussion and possible action on approving the Hold Harmless Agreement with Freestone Family and Friends (F3) for the use of the Freestone County Reserve Training Facility.
City Administrator Bell explained that recently the facilities the police department has used for training and weapons qualifications has changed ownership and to be able to continue to use the facilities the new owners are requiring the Hold Harmless Agreement to be signed.
Alderman Steed asked, have we ever had to do this before?
City Administrator Bell responded, no and if for some reason the Board of Aldermen are not in favor of approving the agreement an alternative would be building our own facility on City owned property and she asked Police Chief Philpott to assist with this item.
Police Chief Philpott explained that he was recently made aware of the facilities ownership changing and that after discussing the continued usage by the department with the new owners, they are requiring everyone sign a Hold Harmless Agreement. He said other alternatives would be to spend money and build the City's own facilities or do as other departments are and pay to use a different facility such as the Sheriff's Office pays to use a facility in Streetman.
Alderman Jones made a motion to approve Agenda Item 11 F. as written, seconded by Alderman Mathison. Motion carried 3-1 (Steed Voting Nay)

- g. Discussion and possible action on approving Ordinance 2022-06-20, an ordinance amending Ordinance 2021-09-02 the City's Budget for Fiscal Year 2021-2022.

Mayor Huffman explained that this budget amendment is to allocate additional funds so that the Teague Public Library can maintain its state accreditation.

Alderman Mathison made a motion to approve Ordinance 2022-06-20, an ordinance amending Ordinance 2021-09-02 the City's Budget for Fiscal Year 2021-2022, seconded by Alderman Jones. Motion carried 4-0.

- h. Discussion and possible action on approving a Cost-of-Living Adjustment (COLA) and salaries for all City of Teague employees.

Mayor Huffman expressed the dire need and importance to increasing the rate of pay for hourly employees. He asked City Administrator Bell to explain further their discussed proposal.

City Administrator Bell explained that as discussed with Mayor Huffman and at this time we are in desperate need to maintain our current staff while being able to attract new applicants. She continued by explaining that we have already lost one employee, and another is considering leaving the Public Works Department because of wages and benefits. She continued by stated that after discussing it with Mayor Huffman it is being recommended that the starting salaries for the Public Works Department needs to be increased to \$16.00/hour and that all current hourly employees receive a \$2.00/hour pay increase.

Alderman Mims agreed the increase was necessary but expressed concerns that the other hourly employees needing to receive a form of increase to help maintain them in their positions too.

City Administrator Bell responded in agreeance and explained that similar to surrounding cities the Aldermen should consider a 5% Cost-of-Living Adjustment (COLA) for all other employees. Alderman Steed addressed Mayor Huffman commenting for hourly employees only not salaried employees.

Alderman Mathison asked, what is the total additional cost this would require.

City Administrator Bell responded, this would need to be calculated and asked if they would like her to calculate the charges at the moment.

It was agreed upon in unison that the Board would like this calculated right then.

City Administrator Bell asked for clarification, this is to include: a \$2.00/hour pay raise for all current hourly Public Works employees, base salary for all starting Public Works Vacant Positions to \$16 and a 5% COLA for all remaining hourly employees.

Mayor Huffman confirmed the information was accurate.

City Administrator Bell calculated and informed the Board that the additional expenses were estimated at \$80,000.00.

Alderman Mathison made a motion to approve a 5% COLA increase for all hourly employees not in the Public Works Department; and a \$2.00/ hour increase for current Public Works employees; and starting hourly salary for Public Works to be increased to \$16.00/hour, seconded by Alderman Steed. Motion carried 4-0.

- i. Discussion and possible action on approving a health, dental and vision plan from TML Health Benefits Pool and authorizing the Mayor to execute the agreement.

City Administrator Bell explained that this was the annual renewal, and that the City paid a benefits consultant \$12,000 last year and it was concluded that the City has the best and most cost-effective policy available, and it is through TML. She also stated that after meeting with Mayor Huffman we are asking that the City pay for the employees and their dependents dental and vision insurance.

Alderman Steed made a motion to approve the current medical plan and to authorize the City to pay for the employees' and their dependents dental and vision insurance, seconded by Alderman Mims. Motion carried 4-0.

- j. Discussion and possible action on approving additional employee benefits from TML Health Benefits Pool to be paid by the City of Teague.

Mayor Huffman stated that he believes that the City needs to pay 50% of the employees' dependents medical insurance premiums to be able to help retain our current employees and attract new applicants.

Alderman Mathison asked, how much will the cost the City.

City Administrator Bell responded; this is hard to calculate due to most employees do not elect dependent coverage because of the high cost. She continued by giving the following examples:

- *An employee that elects family coverage will cost the City \$641.30 plus an additional \$625.22 monthly.*
- *An employee that elects children coverage will cost the City \$641.30 plus an additional \$243.70 monthly.*

Alderman Mathison asked, how many employees do you think will elect coverage and what do you think our estimated additional cost would be if we authorized this?

City Administrator Bell responded, maybe an additional \$98,000 each year.

Alderman Steed made a motion to approve paying 50% of dependent coverage, seconded by Alderman Mims. Motion carried 3-1. (Jones Voting Nay)

- k. Discussion and possible action on establishing the part-time position of Community Liaison; and establishing rate of pay.

City Administrator Bell explained that this position would be responsible for helping obtain code compliance within the community and work with police officers if at such time a ticket would be warranted. She continued by stating that if this position is approved a rate of pay and chain of command would need to be established in addition authorizing Mayor Huffman the ability to approve the job description.

Mayor Huffman elaborated by stating, currently the Police Department is handling Code Enforcement and they would be better utilized in their capacity of Police Officers. He continued by explaining this position would be part time position and that the individual would work with the community in a less authoritative way to help obtain compliance, they would be one to get out and meet with the individuals and not just send a letter. He continued this person would be responsible for documenting and following up on cases. He said, he would recommend paying them \$20,000/year for this position.

Alderman Jones asked, what department would this person work under.

City Administrator Bell responded, normally code compliance employees are usually located within either the Police Department or a Building Department.

Alderman Steed commented, they need to be their own department answering to the Mayor, the Chief and City Administrator are both too busy to have to be bothered with what this employee would be doing. He continued by stating Mike Gregory, who runs the Chamber of Commerce would be someone good at the position.

Alderman Mathison commented, we have already spent \$225,000 tonight and I cannot just agree to this right now and it should be discussed during our budget process.

Alderman Mathison made a motion to table Agenda Item 11 K. until Budget Workshops, seconded by Alderman Jones. Motion carried 3-1. (Steed Voting Nay)

- l. Discussion and possible action on modifying current permitting and inspection requirements as prescribed by City of Teague Code of Ordinances.

Mayor Huffman explained that this will need to be discussed in more details and recommends suspending all permitting and inspection for the time being and revisiting this at the July 5, 2022 Meeting.

Alderman Steed made a motion to suspend permitting and inspection requirements and to revisit this item at the July 5, 2022 Meeting, seconded by Alderman Mims. Motion carried 4-0.

- m. Discussion and possible action on amending the length of the solid waste contract with Ameri-Tex Services.

City Administrator Bell introduced Arnold Bernardino with Ameri-Tex Services and explained that she discussed some of the Aldermen's concerns of the 4-year length of the contract with Mr. Bernardino and that Ameri-Tex Services is more than willing to decrease the length to 3-years with a 1-year option to extend at the end of the 3-years.

Mr. Bernardino addressed the Board of Aldermen reaffirming that Ameri-Tex Services has no problem with changing the length of the contract and he also let them know that at such time the cost of fuel and supplies goes down they have no problem renegotiating the contract and prices for services.

Alderman Jones made a motion to approve Agenda Item 11 M. by changing the length of contract to 3-years with the option of a 1-year extension, seconded by Alderman Steed. Motion carried 4-0.

- n. Discussion and possible action on amending the fees for Garbage Services to be effective September 1, 2022.

City Administrator Bell explained that with the new contract residential customers will be receiving a \$5.00 increase for garbage services. She continued by stating that she discussed this with Mayor Huffman and due to the amount of the increase they are recommending that residential customers be charged the actual cost of garbage services and at this time not to assess any administrative fees.

Mr. Bernardino explained that with the City now going to be billing for dumpsters they could charge an upcharge that would help offset the lack of administrative fees on residential customers.

Alderman Mathison made a motion to approve Agenda Item 11 N. charging the actual cost of poly cart and assessing a 10% administrative fee on dumpster, seconded by Alderman Steed. Motion carried 4-0.

- o. Discussion and possible action on approving procedures for the Collection Center beginning September 1, 2022

City Administrator Bell recommended that the current procedures stay in place for the Collection Center through September 30, 2022 and a new plan should be discussed in budget workshops.

Alderman Mathison made a motion to approve Agenda Item 11 O. keeping it the same through September and discussing new procedures in budget workshops, seconded by Alderman Jones. Motion carried 4-0.

- p. Discussion and possible action on modifying the billings procedures and fees for commercial water, residential and commercial sewer.

City Administrator Bell presented Mayor Huffman's proposed new procedures for billing which included the following:

- *Charging commercial accounts, the same utility rates as residential*
- *Modifying the sewer billing procedures from including a base rate for the first 2,000 gallons and then an additional charge for each 1,000 gallons over the base 2,000 to a flat rate of \$30.00 no matter the total usage. She explained that with the proposed \$30.00 flat rate sewer charge the City should expect an estimated deficit of \$25,960 from the budget sewer revenue. She explained that if the flat rate was going to be able to maintain the budgeted revenue the flat rate would have to total \$31.35. She also explained that the residential customers would receive the bigger part of the hardship by increasing their bills while commercial accounts would be saving.*

Alderman Mathison commented that he just could not at this time be able to approve this with already expending additional funding in the earlier part of the meeting.
Mayor Huffman expressed the need for finding somewhere in the middle ground that would benefit everyone and not hurt residential customers as it appears it would.
City Administrator explained that she had another idea and proposed a possibility of having a flat rate for billing based on a step program for usage.
Alderman Mathison asked, how will this financial effect our budget.
City Administrator Bell explained that she would need some time to calculate the new charges with the newly thought of proposed billing modifications.

Alderman Mathison made a motion to table Agenda Item 11 P. until the July 5, 2022 Meeting, seconded by Alderman Jones. Motion carried 4-0.

- q. Discussion and possible action regarding the City of Teague Fee Schedule.

Mayor Huffman recommended that this be tabled until the July 5, 2022 Meeting.

Alderman Mathison made a motion to table Agenda Item 11 Q. until the July 5, 2022 Meeting, seconded by Alderman Steed. Motion carried 4-0.

- r. Discussion and possible action on fiscal audit for Teague Economic Development Corporation for the last three years.

Stephanie Burns explained that they are 2 years behind on their audit and that earlier in the day they received their 2019-2020 Financial Audit, but it has not been presented to their EDC Board. She also explained that they will be getting the auditors the 2020-2021 information so that they can start that audit.

City Administrator Bell forwarded the Board of Aldermen the EDC's 2018-2019 Audit.

Alderman Jones made a motion to review the EDC's 2020 Fiscal Year Audit and receive an update on the 2021 Fiscal Year Audit at the July 5, 2022 Meeting, seconded by Alderman Mathison. Motion carried 4-0.

- s. Discussion and possible action on fiscal audit for the City of Teague for the last three years.

City Administrator Bell explained that the 2020-2021 Fiscal Year Audit will be presented at the August meeting unless the auditors are able to attend our July 5, 2022 Meeting and that the two prior audits can be found on the City of Teague's website.

Alderman Mathison made a motion to table Agenda Item 11 S. until the July 5, 2022 Meeting, seconded by Alderman Jones. Motion carried 4-0.

At 8:38 P.M. Open Session convened into Executive Session In accordance with Texas Government Code,

Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Agenda Item 11 d. Discussion and possible action on appointing the Teague Municipal Judge

At 9:12 P.M. Executive Session convened into Open Session

Alderman Mathison made a motion to table Agenda Item 11 D. until the July 5, 2022 Meeting, seconded by Alderman Steed. Motion carried 4-0.

12. 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
- Community Feedback

Board of Aldermen reviewed the reports.

Alderman Steed asked Public Works Director Cowling, is it more cost effective for us to continue to blow out the lines due to the grease or is there a chemical that can be put in the lines to help.

Public Works Director Cowling responded there is a chemical, but it is costly to use.

Alderman Steed asked Public Works Cowling, are we trimming around intersections because there are several throughout the City you can't see past because of the over growth.

Public Works Director responded, yes, he has had his team working on these for the past two weeks.

Alderman Mims asked if anyone has checked on and fixed the open manhole on 1st Ave near the Antioch Cemetery.

Public Works Director Cowling said he was unaware of this issue but would have it looked at and repaired immediately.

13. ANNOUNCEMENTS: *Next Meeting July 5, 2022, Teague Rodeo 6/30 - 7/2/2022 with the Chamber of Commerce Hamburger fundraiser prior to the parade on 6/30/2022*

14. ADJOURN: *Mayor Huffman adjourned the meeting at 9:26 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor



MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
JULY 5, 2022 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 David Huffman and a Quorum was announced.*
2. **INVOCATION:** *Alderman Jones*
3. **PLEDGE TO THE FLAG:** *Alderman Steed*
4. **ROLL CALL:** *City Administrator Bell called roll call, Present: David Huffman, Mayor, Garlan Steed, Alderman Place I, Rhonda Jones, Alderman Place II, Lois Mims, Alderman Place III, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V Absent: None*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **NEW BUSINESS:**
 - a. Discussion and possible action on receiving and accepting the 2020-2021 Fiscal Year Audit. *Received 2020-2021 Fiscal Year Audit presentation from Don Allman, CPA. Mr. Allman noted the following:*
 - *Thanked and commended City Administrator Theresa Bell and Financial Bookkeeper Allyse Long for being such great assistance, for doing a great job, and top clients to work with.*
 - *Page 4 Financial Highlights*
 - *As of September 30, 2021 the City's Net Position / Net Worth was \$7,588,118*
 - *Net Position Increase was \$1,217,736*
 - *Governmental General Fund Cash Increase \$259,110*
 - *Page 6 Net Position*
 - *Unrestricted Funds \$4,490,073*

Alderman Jones made a motion to accept the 2020-2021 Fiscal Audit as written, seconded by Alderman Mathison. Motion carried 5-0.
 - b. Discussion and possible action on the Teague Economic Development Corporation's 2019-2020 Fiscal Year Audit and receiving update on the 2020-2021 Fiscal Year Audit. *Stephanie Burns, Teague EDC President, commented that the Aldermen received the electronic copy of the EDC's Fiscal Year 2020 Audit and that the 2021 Audit should be completed by the Auditors by the August meeting but at the latest the September meeting.*

Alderman Mathison made a motion to approve Agenda Item 6 B. as written, seconded by Alderman Steed. Motion carried 5-0.
 - c. Discussion and possible action on approving the upcoming Budget Workshop Meeting Dates. *Mayor Huffman recommends July 20th, 21st, 27th, and 28th from 2 P.M. – 4 P.M.*

Alderman Jones made a motion to approve July 20th, 21st, 27th, and 28th from 2 P.M. – 4 P.M. for Budget Workshop Meeting dates, seconded by Alderman Steed. Motion carried 5-0.

- d. Discussion and possible action on approving Ordinance 2022-07-05, an ordinance amending Ordinance 2021-09-02 the City's Budget for Fiscal Year 2021-2022.
Mayor Huffman explained that there had to be an emergency replacement of 2 of the 5-ton A/C Units at the Community Center due to them being broken and unrepairable for a cost of \$17,500. Alderman Mathison asked, does \$17,500 cover the complete cost. City Administrator Bell responded, yes, this also includes the cost of the crane and she noted that the contractor stated that if any electrical work is needed for the repair, it would cost no more than \$500 and this cost would be covered with the current available funds in the budget.

Alderman Mathison made a motion to approve as written, seconded by Alderman Steed. Motion carried 5-0.

7. OLD BUSINESS:

- a. Discussion and possible action on appointing the Teague Municipal Judge.
Aldermen unanimously commented that they did not have any recommendations at this time with Alderman Mathison commented that he thought he had someone, but it didn't work out. No action was taken. The Mayor stated, keep as it is now.
- b. Discussion and possible action on modifying current permitting and inspection requirements as prescribed by City of Teague Code of Ordinances.
Mayor Huffman presented the following recommended changes:
- *Rename Business Permit to Business Registration with no cost*
 - *Change the Cost of Offsite Buildings to \$25*
 - *All Fire and Building Inspections be at the customers request and not City required*
- Alderman Mathison asked, don't we have this in place because it effects our ISO rating and if so, how would the ISO rating be affected if this is changed?*
City Administrator Bell, responded, as noted on your provided documents these requirements have been in place by ordinances dating back to 1965, 1972 and 2003. She continued by explaining that the City was audited by ISO in 2012, 2017, 2022 and will continue to be audited per FEMA's requirement every 3 years. Explaining, there is a separate ISO rating for our Fire Protection that is not in any connection to this rating. Also commenting, that adopted Building Codes and inspections does affect the City's non fire protection ISO rating which in returns affects property owners' insurance rates.
Alderman Mathison asked, what are our ratings?
City Administrator Bell responded, I believe the City's rating from 2017 is a 6 for residential and a 5 for commercial and explained that it takes several months to get rating results following an audit and at this time the City has not received the results of the 2022 audit. She continued by explaining that the gentleman that did the ISO audits in Texas retired shortly after the City's 2022 Audit and that she has not been able to contact his replacement.
Alderman Mathison commented, I really would like to know how these changes would affect our ISO rating before I can for sure vote to make these changes.
Alderman Steed commented, let's backup and discuss why electricians have to register with the City.
City Administrator Bell replied, this has been in place since November 9, 1965 and that this really doesn't affect our local current electricians because they are all already registered with the City. She continued by stating, this would be for those they may come from out of town and making note that if the City makes the changes to not requiring inspections this would be like a safety blanket insuring that those performing electrical work within the City are licensed and insured.

Alderman Steed commented, I personally don't think it is the City's business on who I want to hire to work on my private property be it an electrician, contractor or whatever. Also commenting, it is my responsibility when I hire someone to do work for me to make sure they have a license not the City's responsibility.

City Administrator Bell commented this is why we are discussing this so that we can identify what changes the Aldermen would like to make, so that amendments to ordinances can be drafted and be brought back for further consideration and action.

Alderman Mathison again commented, I really don't feel comfortable voting on this tonight without knowing how it will affect the ISO rating and insurance rates for our community.

Mayor Huffman commented, I have been in the insurance industry for over 43 years, and he has not seen how this has affected insurance rates that it is the Fire Protection that affects it. He continued by commenting, we have a great Volunteer Fire Department, with innovative equipment and experience and it is the envy of those around us.

No action was taken.

- c. Discussion and possible action on modifying the billings procedures and fees for commercial water, residential and commercial sewer.

Mayor Huffman referenced the proposed billing fees and procedures that was provided in the meeting packet and commented that City Administrator Bell has worked numerous hours on coming up with this plan as I had asked of her.

Alderman Jones asked, this is similar to what we have on the white board from last meeting.

City Administrator Bell responded, yes, the plan before you are that of flat rates for specific range of usages. She continued by explaining that she drafted multiple options all similar to the one presented but after analyzing the sewer accounts and meeting and discussing this with Mayor Huffman, this option was chosen to be presented for consideration.

Alderman Mathison asked, so how does this financially compare to our current billing procedures.

City Administrator Bell replied, the proposed plan will bring approximately \$1,928.06 less each month with a total of approximately \$23,137.92 less annually. She noted, this is from not only some customers paying less but also this plan includes lowering the Commercial Rate to the same as the Residential Rate.

Alderman Mathison asked, can we try this and then in 6-months if we see that it isn't working out and we are losing more money than expected can we go back and change it.

Mayor Huffman responded, yes, of course we can.

Alderman Jones commented, I don't agree with this because we are authorizing more money to be expended and now wanting to lower revenues.

City Administrator Bell explained, if the Board is in favor of the proposed billing changes the next step would be to move forward with hosting required Public Hearings, at which time the Aldermen can hear from the public and their opinions.

Alderman Steed made a motion to move on to Step 2 with Public Hearings, seconded by Alderman Mathison. Motion carried 4-1 (Jones voting Nay).

- d. Discussion and possible action regarding the City of Teague Fee Schedule.

Mayor Huffman explained that this is related with the two prior Agenda Items and appropriate Ordinance Amendments will be prepared and brought to a future meeting for actions.

Alderman Steed made a motion to table, seconded by Alderman Mathison. Motion carried 5-0.

At 6:46 P.M. Open Session convened into Executive Session In accordance with Texas Government Code,

8. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.087: Deliberation regarding economic development negotiations re: Project 6-22

At 7:43 P.M. Executive Session convened into Open Session

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

Alderman Mathison so moved to authorize the City Administrator / City Secretary to work with the City Attorney in negotiation efforts for Project 6-22 as discussed in closed session, seconded by Alderman Jones. Motion carried 4-0-1 (Mathison abstaining)

10. ANNOUNCEMENTS:

Alderman Steed asked, where are we on the Storm Siren.

City Administrator Bell responded, we are currently seeking sealed bids for a new system and the current system will be tested tomorrow at 1:00 P.M.

Alderman Steed commented, Public Works Director Cowling isn't here but that water leak in front of my house on 9th still hasn't been fixed and the whole keeps getting bigger and the water leak in the alley I reported is still there.

City Administrator Bell responded; I will get with Public Works Tech John Clifton first thing in the morning. She continued by stating, just today Mr. Clifton mentioned in passing that since a recent staffing change, he found a stack of work orders for leaks and that he met with his supervisor earlier in the day and asked if he could take lead on water leaks and get them on tentative schedule and get them knocked out and done.

Alderman Mathison commented, now that's taking initiative.

Alderman Nickleberry commended the Mayor, Aldermen, Administration, Police Department and Public Works on their participation and assistance with the Juneteenth Celebration.

11. **ADJOURN:** Mayor Huffman adjourned the meeting at 7:51 P.M.

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

David Huffman, Mayor

Agenda Item

6. CONSENT AGENDA

- b. Approve the Accounts Payable and Payroll
Check Registers for the month of June 2022

First	Last	Check #	Type	Check Date	Mem	Amount
Theresa	Bell	DD105054	Checking	06/03/2022		2713.14
Shakendra	Brewer	DD105055	Checking	06/03/2022		549.72
Hailey	Brown	DD105056	Checking	06/03/2022		875.56
John	Clifton II	DD105073	Checking	06/03/2022		1019.69
Christopher	Condren	DD105061	Checking	06/03/2022		1058.13
Jacob	Cowling	DD105074	Checking	06/03/2022		1964.93
Waylen	Crossley	37916	Paper	06/03/2022		399.41
Jake	Fitch	DD105062	Checking	06/03/2022		1302.19
Robert	Garcia	DD105071	Checking	06/03/2022		1618.94
Miguel	Hutchison	DD105063	Checking	06/03/2022		1282.87
Beverly	Johnson	DD105058	Savings	06/03/2022		444.95
Chester	Jones	DD105069	Checking	06/03/2022		508.74
David	Keale	DD105064	Checking	06/03/2022		1437.43
Sydney	Long	DD105057	Checking	06/03/2022		1110.99
Helen	Marek	DD105059	Checking	06/03/2022		384.95
Darcy	Philpott	DD105065	Checking	06/03/2022		1355.88
Haden	Proulx	DD105072	Checking	06/03/2022		1447.64
Robert	Remaley	DD105066	Checking	06/03/2022		1464.35
Angela	Sargent	DD105067	Checking	06/03/2022		1178.59
Melissa	Satterwhite	DD105060	Checking	06/03/2022		1068.64
Donivian	Smith	DD105070	Checking	06/03/2022		940.02
Kimberly	Thompson	DD105068	Checking	06/03/2022		531.56
Norris	Warren	DD105075	Checking	06/03/2022		861.48

First	Last	Check #	Type	Check Date	Memo	Amount
Theresa	Bell	DD105120	Checking	06/17/2022		2713.14
Hailey	Brown	DD105121	Checking	06/17/2022		958.03
John	Clifton II	DD105139	Checking	06/17/2022		1472.99
Christophe	Condren	DD105127	Checking	06/17/2022		917.17
Jacob	Cowling	DD105140	Checking	06/17/2022		1964.93
Waylen	Crossley	37917	Paper	06/17/2022		367.31
Jake	Fitch	DD105128	Checking	06/17/2022		1228.75
Robert	Garcia	DD105137	Checking	06/17/2022		1058.43
Miguel	Hutchison	DD105129	Checking	06/17/2022		1095.90
Beverly	Johnson	DD105123	Savings	06/17/2022		444.95
Chester	Jones	DD105135	Checking	06/17/2022		508.74
David	Keale	DD105130	Checking	06/17/2022		1281.63
Sydney	Long	DD105122	Checking	06/17/2022		1134.95
Helen	Marek	DD105124	Checking	06/17/2022		384.95
Darcy	Philpott	DD105131	Checking	06/17/2022		1355.88
Griffin	Prince	DD105126	Checking	06/17/2022		524.54
Haden	Proulx	DD105138	Checking	06/17/2022		1538.52
Robert	Remaley	DD105132	Checking	06/17/2022		1261.81
Angela	Sargent	DD105133	Checking	06/17/2022		1125.18
Melissa	Satterwhit	DD105125	Checking	06/17/2022		1056.25
Donivian	Smith	DD105136	Checking	06/17/2022		940.02
Kimberly	Thompson	DD105134	Checking	06/17/2022		585.08
Norris	Warren	DD105141	Checking	06/17/2022		2564.82

City of Teague
 Payment Listing Report
 6/1/2022 to 6/30/2022

7/1/2022 8:23 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Point Enterprise W.S.C., State Comptroller	05.24.2022 052022	5/24/2022 5/31/2022	Airport Water Bill 05,2022 Garbage Sales Tax May 2022	32.15 1,620.49	32.15 1,620.49	6/10/2022 6/10/2022	BankDraftECheck BankDraftECheck	03-42-5365 05-41-5260
	Quadient, Inc Caselle Inc	061222 117428	6/12/2022 6/1/2022	Refill Postage Machine 06/12/22 Contract Support and Maintenance for 07/01-07/31/2022	546.72 915.00	546.72 915.00	6/23/2022 6/10/2022	BankDraftECheck BankDraftECheck	03-49-5401 03-41-5919
	AT&T Mobility	287268301880X05282022	5/28/2022	Alderman iPads May 2022	189.95	189.95	6/10/2022	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221 06.15.22	6/15/2022	400 Cedar St Gas	64.92	64.92	6/23/2022	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604 06.10.22	6/10/2022	105 S 4th Avenue Gas	59.97	59.97	6/23/2022	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 06.09.22	6/9/2022	400 Main St Gas	59.97	59.97	6/23/2022	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 06.10.22	6/10/2022	518 Magnolia St Gas	62.65	62.65	6/23/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550 6.16.22	6/16/2022	509 Main St Gas	89.53	89.53	6/23/2022	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 06.13.22	6/13/2022	808 N 8th Avenue Gas	59.97	59.97	6/23/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 06.16.22	6/16/2022	315 Main St Gas	64.92	64.92	6/23/2022	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766 6.9.22	6/9/2022	400 Elm St Gas	64.92	64.92	6/23/2022	BankDraftECheck	05-42-5340
	Vyve Broadband	503-076727 06.02.22	6/2/2022	City Hall VOIP and Internet	485.16	485.16	6/10/2022	BankDraftECheck	03-41-5206/03-41-5920/05-42-5206
	Vyve Broadband	503-084954 06.02.22	6/2/2022	Library VOIP and Internet	196.64	196.64	6/10/2022	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	503-087734 06.02.2022	6/2/2022	Fire Department Internet and VOIP	285.66	285.66	6/10/2022	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	503-096324 06.02.22	6/2/2022	515 Main St	234.71	234.71	6/10/2022	BankDraftECheck	03-43-5920
	Vyve Broadband	503-542826 06.02.22	6/2/2022	Police Dept VOIP and Internet	419.81	419.81	6/10/2022	BankDraftECheck	03-49-5206/03-49-5920
	Vyve Broadband	503-674105 06.02.22	6/2/2022	400 Elm St Internet	79.95	79.95	6/10/2022	BankDraftECheck	05-42-5920
	Texas Life Insurance Co	PY5202022	5/20/2022	Texas Life Insurance	123.47	123.47	6/10/2022	BankDraftECheck	03-2147/05-2147
	Texas Life Insurance Co	PY562022	5/6/2022	Texas Life Insurance	123.47	123.47	6/10/2022	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV	PY6172022	6/17/2022	Medicare-Employer	536.23	536.23	6/15/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY6172022	6/17/2022	Social Security-Employer	2,292.78	2,292.78	6/15/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY6172022	6/17/2022	Social Security-Employee	2,292.78	2,292.78	6/15/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY6172022	6/17/2022	Federal Withholding Tax	3,001.83	3,001.83	6/15/2022	BankDraftECheck	03-2105/05-2105
	American Fidelity Assuran	PY6172022	6/17/2022	Supplemental Insurance Pre-Tax	387.01	387.01	6/23/2022	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY6172022	6/17/2022	Supplimental Ins. After Tax	651.96	651.96	6/23/2022	BankDraftECheck	03-2140/05-2140
	LegalShield	PY6172022	6/17/2022	Pre-Paid Legal Services	21.42	21.42	6/23/2022	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY6172022	6/17/2022	Medicare-Employee	536.23	536.23	6/15/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY632022	6/3/2022	Social Security-Employer	2,206.85	2,206.85	6/10/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY632022	6/3/2022	Medicare-Employee	516.13	516.13	6/10/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY632022	6/3/2022	Social Security-Employee	2,206.85	2,206.85	6/10/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY632022	6/3/2022	Federal Withholding Tax	2,695.00	2,695.00	6/10/2022	BankDraftECheck	03-2105/05-2105
	LegalShield	PY632022	6/3/2022	Pre-Paid Legal Services	21.43	21.43	6/23/2022	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY632022	6/3/2022	Medicare-Employer	516.13	516.13	6/10/2022	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran	PY632022	6/3/2022	Supplemental Insurance Pre-Tax	387.01	387.01	6/23/2022	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY632022	6/3/2022	Supplimental Ins. After Tax	651.96	651.96	6/23/2022	BankDraftECheck	03-2140/05-2140
37918	EDC	06.10.22	6/10/2022	May 2022 25% Sales Tax	10,570.36	10,570.36	6/16/2022	Check	05-41-5262
37919	Environmental Products &	258178	5/26/2022	Bushing 1/2"-3/4" Male and Female	5.50	5.50	6/16/2022	Check	05-42-5711
37920	Rodney Rash	edu-1038	2/18/2022	Summer Reading Program Event 2022	250.00	250.00	6/16/2022	Check	03-45-5420
37921	Utilize IT Inc	52613	6/2/2022	IT Contract June 2022	1,550.00	1,550.00	6/16/2022	Check	03-41-5708
37922	Williams, Chad	06152022	6/15/2022	Mowing Contract June 2022	7,448.33	7,448.33	6/16/2022	Check	03-48-5110
37923	Adkins Veterinary Service	90623 05.31.2022	5/31/2022	Water Treatment Plant, 516 Mulberry	150.00	150.00	6/16/2022	Check	03-52-5250
37924	Alliance Electrical Group,	2068	5/18/2022	PO#:11572 Moving electrical from old city hall to old fire station	3,350.00	3,350.00	6/16/2022	Check	03-41-5252
37925	Amazon Capital Services,	11D9-WLPR-VV43	5/25/2022	Kitchen Sink Strainers	7.99	7.99	6/16/2022	Check	03-43-5403
37925	Amazon Capital Services,	1C6P-K4X4-46N7	5/17/2022	Maps storage cabinets	161.41	161.41	6/16/2022	Check	03-41-5401
37925	Amazon Capital Services,	1CCY-7X1Y-647H	6/2/2022	Books	695.99	695.99	6/16/2022	Check	03-45-5402
37925	Amazon Capital Services,	1GXD-W7CV-FHWD	6/5/2022	7X Copy Paper, Double Window Envelopes	276.85	276.85	6/16/2022	Check	03-46-5401
37925	Amazon Capital Services,	1HC9-XLDX-KGYM	5/28/2022	Ink Refills	21.99	21.99	6/16/2022	Check	03-41-5401
37925	Amazon Capital Services,	1KDP-V1RC-4X4K	6/5/2022	Display Frame	41.89	41.89	6/16/2022	Check	03-45-5401
37925	Amazon Capital Services,	1KYN-KLRJ-1VTV	6/6/2022	Pop up sticky notes	13.99	13.99	6/16/2022	Check	03-46-5401
37925	Amazon Capital Services,	1P4X-JNR3-QFM6	5/26/2022	Ink Refill Bottles	17.99	17.99	6/16/2022	Check	03-41-5403
37925	Amazon Capital Services,	1Q9K-R7KX-67KC	6/5/2022	Books	73.83	73.83	6/16/2022	Check	03-45-5402
37925	Amazon Capital Services,	1QV4-7WHR-9F1Y	5/17/2022	Gun Cleaner Solution	83.98	83.98	6/16/2022	Check	03-49-5905
37925	Amazon Capital Services,	1TD6-9TGG-K7CJ	5/31/2022	Mailing Envelopes, Push Pins, and File Folders	93.51	93.51	6/16/2022	Check	03-48-5401
37925	Amazon Capital Services,	1TDK-FMXM-FRNQ	5/19/2022	PO#:11584 Printer, Toner, and Dell Optiplex Desktop Computer	1,871.92	1,871.92	6/16/2022	Check	03-45-5707
37928	Bio Chem Lab Inc.,	8972-0422	5/9/2022	April 2022 Analysis	846.00	846.00	6/16/2022	Check	05-42-5257/05-43-5257
37929	Bi-Stone Pest Control	8748 MT	6/1/2022	Monthly Pest Control	60.00	60.00	6/16/2022	Check	03-43-5701
37930	Bureau Veritas North Ame	RI22034445	5/26/2022	808 N 4th Avenue Inspections SFR Alter	100.00	100.00	6/16/2022	Check	03-41-5255
37931	Busby's Plumbing	14449	6/2/2022	Service Call for Commercial (Library)	160.00	160.00	6/16/2022	Check	03-45-5715
37932	Certified Laboratories	7714435	3/11/2022	Safety Cones	562.80	562.80	6/16/2022	Check	05-42-5405

37932	Certified Laboratories	7993568	5/15/2022	BioAmp I Program	754.00	754.00	6/16/2022	Check	05-42-5415
37933	Datamax Inc.	2011033	5/16/2022	Contract Case Charge 05/16-06/15/22 and Overages 04/16-05/15/22	97.96	97.96	6/16/2022	Check	03-49-5401
37933	Datamax Inc.	LG00560022	5/15/2022	Canon Printer Lease City Hall	192.48	192.48	6/16/2022	Check	03-41-5203
37934	Don Moore	1004302	5/20/2022	Utility Deposit Refund	35.12	35.12	6/16/2022	Check	05-2020
37935	Freestone Central Apprais	05.17.22	5/17/2022	3rd Quarter Budget Payment	6,617.91	6,617.91	6/16/2022	Check	03-41-5239
37936	Freestone County Electior	05.24.22	5/24/2022	PO#:11595 Election Contract	5,116.18	5,116.18	6/16/2022	Check	03-51-5409
37937	Freestone Publishing	165331	6/2/2022	Replat Ads for 05/26/2022 & 06/02/2022	180.00	180.00	6/16/2022	Check	03-41-5202
37938	Galls	021136695	5/11/2022	Kim's Police Polos	31.00	31.00	6/16/2022	Check	03-49-5109
37939	GCSG Investments LTD	1030303	5/27/2022	Utility Deposit Refund	101.00	101.00	6/16/2022	Check	05-2020
37940	Guys Lumber and Hardwa	22323	5/16/2022	Padlocks	11.99	11.99	6/16/2022	Check	03-48-5405
37940	Guys Lumber and Hardwa	22506	5/23/2022	Blade, and Flex Coupling	29.02	29.02	6/16/2022	Check	05-42-5711
37940	Guys Lumber and Hardwa	22782	6/1/2022	Treated wood	54.27	54.27	6/16/2022	Check	03-50-5901
37941	Hydrex Environmental	22-494	5/31/2022	Special Projects Manager	253.13	253.13	6/16/2022	Check	03-41-5246
37942	Johnson Lab & Supply Inc	249378-001	5/19/2022	Couplings, Fiber Washers	497.32	497.32	6/16/2022	Check	05-43-5711
37943	Jorden, Brenda	112119	6/7/2022	Utility Deposit Refund	73.00	73.00	6/16/2022	Check	05-2020
37944	Josh Monks	131605	5/18/2022	Utility Deposit Refund	60.07	60.07	6/16/2022	Check	05-2020
37945	Lyle Oil Co Inc	20144	5/16/2022	PO#11591 Diesel Fuel and Delivery Fee	1,745.29	1,745.29	6/16/2022	Check	03-50-5603
37946	MARC	07632376-IN	5/13/2022	PO#:11593 Enzymes	1,696.00	1,696.00	6/16/2022	Check	05-42-5415
37947	Maria Sanchez	166010	5/20/2022	Utility Deposit Refund	85.04	85.04	6/16/2022	Check	05-2020
37948	Messer Fort & McDonald F	16754	6/3/2022	NSE Lonestar Drilling Permit	825.16	825.16	6/16/2022	Check	03-41-5246
37948	Messer Fort & McDonald F	16755	6/3/2022	Legal Matters	74.00	74.00	6/16/2022	Check	03-41-5246/03-46-5246
37949	Metro Sanitation Inc	05.22	5/31/2022	May 2022 Garbage Services	16,548.96	16,548.96	6/16/2022	Check	05-41-5261
37949	Metro Sanitation Inc	06012022	6/1/2022	5 Additional Rolloffs May 2022, Hauling and Landfill Fees	1,401.90	1,401.90	6/16/2022	Check	05-41-5262
37950	MVBA	253205	5/15/2022	Court Collection Fees	60.80	60.80	6/16/2022	Check	03-46-5251
37951	Paula J Jones	0164008	5/27/2022	PO#:11594 Permanent Glass at City Hall	3,535.22	3,535.22	6/16/2022	Check	03-41-5701
37952	ProSource Specialties	39616CC	2/1/2022	250 Pens and Shipping/Handle	244.10	244.10	6/16/2022	Check	03-45-5401
37953	Quill Corporation	25276501	5/20/2022	Astro, Quill Towels, Coffeemakers, Quill! flashdrive, Ream of paper, staples, pens, expo markers,	102.81	102.81	6/16/2022	Check	03-45-5401
37953	Quill Corporation	25277839	5/20/2022	Copy Paper X3	55.47	55.47	6/16/2022	Check	03-45-5401
37953	Quill Corporation	25278036	5/20/2022	Copy Paper X1	18.49	18.49	6/16/2022	Check	03-45-5401
37954	Rebecca Rienks	56901	6/9/2022	Utility Overpayment Refund	0.97	0.97	6/16/2022	Check	05-2020
37955	Serna Services	13890	6/8/2022	Service Call for Library	194.00	194.00	6/16/2022	Check	03-45-5715
37956	Sharp Testing Services	2007-4076	4/27/2022	PO#:11587 Hydrostatic Test 2 1/2" Hose, 3" Hose, and 5" Hose	1,201.25	1,201.25	6/16/2022	Check	03-44-5705
37957	Steve Goodwin	1024810	5/31/2022	Utility Deposit Refund	40.88	40.88	6/16/2022	Check	05-2020
37958	Storm WPS LLC	1266	5/19/2022	PO#:11554 Over 55 Center Roof Repair	16,500.00	16,500.00	6/16/2022	Check	03-43-5406
37959	Teague Auto Parts	20TX3262	5/13/2022	Metal Funnel W/12IN Flex	11.39	11.39	6/16/2022	Check	05-42-5419
37959	Teague Auto Parts	20UA5794	5/16/2022	VP Fuel Pre Mix	29.14	29.14	6/16/2022	Check	05-43-5603
37959	Teague Auto Parts	20UA8289	5/17/2022	Armor All, Terry Towel, Shop Towels	18.57	18.57	6/16/2022	Check	05-43-5601
37959	Teague Auto Parts	20UA8306	5/17/2022	5 Gal Auto Shut Off	27.54	27.54	6/16/2022	Check	03-50-5603
37959	Teague Auto Parts	20UB0925	5/19/2022	Washer Fluid	13.74	13.74	6/16/2022	Check	03-49-5601
37959	Teague Auto Parts	20UC2676	6/1/2022	PO#:11588 Replacement Batteries for OWS	1,574.73	1,574.73	6/16/2022	Check	03-41-5252
37960	Texas Materials Group Inc	201074315	5/16/2022	PO#:11592 Cold Mix	2,769.67	2,769.67	6/16/2022	Check	03-50-5411
37961	TML Health	PY5202022	5/20/2022	AD&D	54.96	54.96	6/16/2022	Check	03-2136/05-2136
37961	TML Health	PY5202022	5/20/2022	Health Ins + Spouse-Employee	845.03	845.03	6/16/2022	Check	03-2135
37961	TML Health	PY5202022	5/20/2022	Health Ins Single-Employee	10,329.13	10,329.13	6/16/2022	Check	03-2136-05-2136
37961	TML Health	PY5202022	5/20/2022	Life Insurance-Employer	3.04	3.04	6/16/2022	Check	05-2136
37961	TML Health	PY5202022	5/20/2022	TML Vol Ins Pre-Tax	643.83	643.83	6/16/2022	Check	03-2142/05-2142
37961	TML Health	PY562022	5/6/2022	Health Ins + Spouse-Employee	536.39	536.39	6/16/2022	Check	03-2135
37961	TML Health	PY562022	5/6/2022	TML Vol Ins Pre-Tax	589.87	589.87	6/16/2022	Check	03-2142/05-2142
37961	TML Health	PY562022	5/6/2022	TML Vol Ins Pre-Tax	22.53	22.53	6/16/2022	Check	05-2142
37962	USA Blue Book	985475	5/19/2022	Meter Valves	779.69	779.69	6/16/2022	Check	05-43-5711
37962	USA Blue Book	999472	6/2/2022	Field Rakes	120.30	120.30	6/16/2022	Check	03-50-5411
37963	Van Havryk, Sondra	15420	6/7/2022	Utility Deposit Refund	39.49	39.49	6/16/2022	Check	05-2020
37964	Amazon Capital Services,	1CTY-DMKJ-7PN9	6/17/2022	Business Prime Membership	499.00	499.00	6/28/2022	Check	03-41-5229/03-51-5229
37964	Amazon Capital Services,	1LMW-N1CJ-DHNW	6/21/2022	Paper Clips, 4X 100 pk of DVDs, Sharpie markers, Digital Mini Scale	142.02	142.02	6/28/2022	Check	03-49-5401
37965	Blanca Yezep	04.30.22	5/3/2022	Community Center Deposit Refund	250.00	250.00	6/28/2022	Check	03-43-5277
37966	Datamax Inc.	2028656	6/13/2022	Contract Base Rate 06/12-07/11/2022 for City Hall	102.20	102.20	6/28/2022	Check	03-41-5203
37966	Datamax Inc.	2030452	6/13/2022	315 Main St Contract Base Rate 06/16-07/15/22 & Overages 05/16-06/15/22	86.08	86.08	6/28/2022	Check	03-49-5401
37966	Datamax Inc.	LG00560023	6/15/2022	Canon Printer Lease City Hall	192.48	192.48	6/28/2022	Check	03-41-5203
37967	Defender Supply	33128	5/5/2022	Pro-Gard Replacement Filler Panel and Shipping	111.00	111.00	6/28/2022	Check	03-49-5601
37968	FAST Inc.	22-1235	6/15/2022	Migration, Setup and Training for Utility Billing	5,525.00	5,525.00	6/28/2022	Check	03-41-5919/05-42-5919
37968	FAST Inc.	22-1270	6/21/2022	Software Agreement: GL, AP, & Secure Signature	4,892.50	4,892.50	6/28/2022	Check	03-41-5919
37969	Freestone Publishing	061522	6/15/2022	1 Year Subscription for The Teague Chronicle	23.00	23.00	6/28/2022	Check	03-41-5229/03-46-5229
37970	Messer Fort & McDonald F	16866	6/15/2022	1/3 NSE Lonestar Drilling Permit	1,420.00	1,420.00	6/28/2022	Check	03-41-5246
37970	Messer Fort & McDonald F	16867	6/15/2022	Legal Matters	274.10	274.10	6/28/2022	Check	03-41-5246
37971	Teague Auto Parts	20UA8776	6/6/2022	Oil	31.16	31.16	6/28/2022	Check	03-49-5601
37972	TML Health	PY6172022	6/17/2022	Life Insurance-Employer	3.04	3.04	6/28/2022	Check	05-2136
37972	TML Health	PY6172022	6/17/2022	Health Ins + Spouse-Employee	845.03	845.03	6/28/2022	Check	03-2135
37972	TML Health	PY6172022	6/17/2022	AD&D	52.05	52.05	6/28/2022	Check	03-2136/05-2136

37972	TML Health	PY6172022	6/17/2022	Health Ins Single-Employer	11,370.56	11,370.56	6/28/2022	Check	03-2136/05-2136
37972	TML Health	PY6172022	6/17/2022	TML Vol Ins Pre-Tax	601.13	601.13	6/28/2022	Check	03-2142/05-2142
37972	TML Health	PY632022	6/3/2022	Health Ins + Spouse-Employee	845.03	845.03	6/28/2022	Check	03-2135
37972	TML Health	PY632022	6/3/2022	TML Vol Ins Pre-Tax	643.83	643.83	6/28/2022	Check	03-2142/05-2142
37973	TMRS	PY6172022	6/17/2022	TMRS-Employer	4,415.90	4,415.90	6/28/2022	Check	03-2120/05-2120
37973	TMRS	PY6172022	6/17/2022	TMRS-Employee	2,422.51	2,422.51	6/28/2022	Check	03-2120/05-2120
37973	TMRS	PY632022	6/3/2022	TMRS-Employer	4,321.80	4,321.80	6/28/2022	Check	03-2120/05-2120
37973	TMRS	PY632022	6/3/2022	TMRS-Employee	2,370.89	2,370.89	6/28/2022	Check	03-2120/05-2120
37974	UNITED STATES POSTAL S	062222	6/22/2022	Water Bill Postage 06.2022	642.40	642.40	6/28/2022	Check	05-42-5201/05-43-5201
	City of Teague - WATER	052022	5/24/2022	City Water Bills May 2022	653.23	653.23	6/10/2022	BankDraftECheck	
	Prosperity Bank	053122	6/15/2022	City Credit Card Purchases	3,681.75	3,681.75	6/23/2022	BankDraftECheck	
	AT&T Mobility	287295959901X05272022	5/27/2022	Police Dept, Admin and Mayor Cell Phones and Hot Spots May 2022	591.99	591.99	6/10/2022	BankDraftECheck	
	TXU Energy	55127912311	6/7/2022	City Electricity Bills May 2022	13,547.98	13,547.98	6/15/2022	BankDraftECheck	
	Fuelman	NP62211860	5/30/2022	City Fuel Purchases	6,444.31	6,444.31	6/23/2022	BankDraftECheck	
37926	AT&T	06.10.22	6/10/2022	Airport, EAS, and SCADA Telephone Bill May 2022	460.32	460.32	6/16/2022	Check	
37927	AT&T Mobility	287295954026X05272022	5/27/2022	PW Cell Phones May 2022	424.93	424.93	6/16/2022	Check	
Total					<u>197,847.01</u>	<u>197,847.01</u>			

Agenda Item

6. CONSENT AGENDA

c. Accept the Financial Statement for June 2022

City of Teague

Current Ending Account Balances As of June 30, 2022

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$115,697.47
CD	Citizen's State Bank	CSB CD #03	260004703	\$0.00
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$445,230.65
Investment	TexPool	TexPool Enterprise	811200007	\$1,401.51
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$4,137,305.77
Checking	Xpress Bill Pay	Xpress Account	10550	\$1,154.69
			Total	\$4,700,890.66

CSB CD #03 was closed out on 04/11/2022 at \$104,129.17 and all money was transferred to Prosperity Enterprise Account on 04/11/2022 for higher interest rate.

City of Teague
 Balance Sheet
 As of June 30, 2022

7/11/2022 1:44 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	259,230.30	
	03-1200	Transfers Receivable	8,907.16	
	03-1206	Allow for Doubtful Accts	153.20	
	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	389,529.91	
	Total Assets		<u>1,970,390.29</u>	<u>1,970,390.29</u>

City of Teague
 Balance Sheet
 As of June 30, 2022

7/11/2022 1:44 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	23,313.65	
	03-2020	Accrued Utility Deposits	430,634.76	
	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	(4,042.75)	
	03-2107	Credit Card Fee Liability	16.38	
	03-2110	FICA Payable	(7,865.12)	
	03-2120	TMRS Payable	17,368.39	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	165,047.46	
	03-2140	Supplemental Ins. Payable	37,492.92	
	03-2142	Voluntary Supplemental Ins.	(190,546.95)	
	03-2146	Pre-Paid Legal Services	273.81	
	03-2147	Texas Life Insurance Payable	453.19	
	03-2150	Federal P/R Taxes Payable	5,767.50	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>926,637.23</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>863,180.06</u>	
	Total Fund Balance		<u>863,180.06</u>	

City of Teague
 Balance Sheet
 As of June 30, 2022

7/11/2022 1:44 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,724,349.27	
		Total Expenses	<u>1,543,649.12</u>	
		Current Year Increase (Decrease)	180,573.00	
		Fund Balance Total	863,180.06	
		Current Year Increase (Decrease)	<u>180,573.00</u>	
		Total Fund Balance/Equity	<u>1,043,753.06</u>	
		Total Liabilities & Fund Balance		<u><u>1,970,390.29</u></u>

City of Teague
 Financial Statement
 As of June 30, 2022

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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	6,035.05	66,306.80	(60,271.75)	803,817.30	796,000.00	100.98%	(7,817.30)
03-31-4020 Ad Valorem: Delinquent	701.31	4,331.60	(3,630.29)	26,012.59	52,000.00	50.02%	25,987.41
03-31-4030 Ad Valorem: Penalty	961.24	1,666.67	(705.43)	20,073.47	20,000.00	100.37%	(73.47)
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	25,967.83	22,000.00	118.04%	(3,967.83)
03-31-4120 Franchise Fee: Electric Util	0.00	12,911.50	(12,911.50)	121,011.99	155,000.00	78.07%	33,988.01
03-31-4130 Franchise Fee: Telephone Util	0.00	549.78	(549.78)	5,248.52	6,600.00	79.52%	1,351.48
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	4,256.76	7,000.00	60.81%	2,743.24
03-31-4210 Tax: State Sales	42,281.43	47,481.00	(5,199.57)	503,095.89	570,000.00	88.26%	66,904.11
03-31-4220 Tax: Mixed Beverage	255.33	233.24	22.09	2,059.59	2,800.00	73.56%	740.41
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	177.74	200.00	88.87%	22.26
Taxes Totals	50,234.36	135,913.92	(85,679.56)	1,511,721.68	1,631,600.00	92.65%	119,878.32

City of Teague
 Financial Statement
 As of June 30, 2022

7/11/2022 1:33 PM

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	300.00	700.00	42.86%	400.00
03-32-4311 Permits: Business	0.00	16.66	(16.66)	400.00	200.00	200.00%	(200.00)
03-32-4312 Permits: Licensing	0.00	29.15	(29.15)	650.00	350.00	185.71%	(300.00)
03-32-4313 Permits: Other	0.00	41.67	(41.67)	210.00	500.00	42.00%	290.00
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	50.00	2,099.80	(2,049.80)	10,761.02	14,000.00	76.86%	3,238.98
03-32-4330 Permits: Manufactured Home	500.00	333.20	166.80	2,000.00	4,000.00	50.00%	2,000.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	750.00	500.00	150.00%	(250.00)
Licenses & Permits Totals	550.00	4,845.49	(4,295.49)	41,171.02	46,950.00	87.69%	5,778.98

City of Teague
 Financial Statement
 As of June 30, 2022

7/11/2022 1:33 PM

03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-34-4530 Rent/Dep: Community Center	1,050.00	1,699.80	(649.80)	9,225.00	12,000.00	76.88%	2,775.00
03-34-4540 Rent: Texas Workforce Center	3,000.00	1,500.00	1,500.00	15,000.00	18,000.00	83.33%	3,000.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	665.00	300.00	221.67%	(365.00)
03-34-4551 Rent: Park Pavilion	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	0.00	683.33	(683.33)	6,840.00	8,200.00	83.41%	1,360.00
Charges for Services Totals	4,050.00	4,033.11	16.89	32,250.00	40,000.00	80.63%	7,750.00

City of Teague
 Financial Statement
 As of June 30, 2022

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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	1,415.90	4,165.00	(2,749.10)	37,718.37	50,000.00	75.44%	12,281.63
03-35-4430 Fines: Library	0.00	83.30	(83.30)	514.00	1,000.00	51.40%	486.00
03-35-4440 Fines/Revenue: Police	24.00	16.67	7.33	106.48	200.00	53.24%	93.52
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	390.00	1,000.00	39.00%	610.00
Fines & Forfeitures Totals	1,439.90	4,348.30	(2,908.40)	38,728.85	52,200.00	74.19%	13,471.15

City of Teague
 Financial Statement
 As of June 30, 2022

7/11/2022 1:33 PM

03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	6,437.20	4,831.40	1,605.80	57,128.67	58,000.00	98.50%	871.33
03-36-4520 Oil & Gas Lease	0.00	125.00	(125.00)	3,333.20	1,500.00	222.21%	(1,833.20)
03-36-4896 Court Credit Card Fee	(117.09)	83.33	(200.42)	231.34	1,000.00	23.13%	768.66
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	854.25	1,000.00	85.43%	145.75
03-36-4982 NNO Donations	0.00	(137.50)	137.50	(986.30)	(1,100.00)	89.66%	(113.70)
03-36-4985 NSF Check Fees	(280.21)	83.30	(363.51)	138.80	1,000.00	13.88%	861.20
03-36-4990 Miscellaneous Revenue	8,545.00	7,908.07	636.93	14,837.07	39,832.00	37.25%	24,994.93
Miscellaneous Revenue Totals	14,584.90	12,976.93	1,607.97	75,537.03	101,232.00	74.62%	25,694.97

City of Teague
 Financial Statement
 As of June 30, 2022

7/11/2022 1:33 PM

03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	0.00	1,811.01	(1,811.01)	11,971.69	11,971.69	100.00%	0.00
03-37-4690 RAMP Grant	0.00	(0.01)	0.01	0.00	0.00	0.00%	0.00
Grants Totals	0.00	1,894.33	(1,894.33)	11,971.69	12,971.69	92.29%	1,000.00

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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	1,435.00	1,416.10	18.90	12,969.00	17,000.00	76.29%	4,031.00
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	1,435.00	58,847.52	(57,412.52)	12,969.00	706,300.00	1.84%	693,331.00

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Revenue Totals	<u>72,294.16</u>	<u>222,859.60</u>	<u>(150,565.44)</u>	<u>1,724,349.27</u>	<u>2,591,253.69</u>	<u>66.54%</u>	<u>866,904.42</u>
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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,193.23	7,663.60	(1,470.37)	63,659.46	92,000.00	69.20%	28,340.54
03-41-5101 Salary & OT	169.27	166.67	2.60	1,005.36	2,000.00	50.27%	994.64
03-41-5102 Part-Time Salary	0.00	250.00	(250.00)	300.00	3,000.00	10.00%	2,700.00
03-41-5103 Retirement	794.78	999.60	(204.82)	8,061.03	12,000.00	67.18%	3,938.97
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	4,500.00	6,000.00	75.00%	1,500.00
03-41-5105 FICA	442.65	533.12	(90.47)	4,469.49	6,400.00	69.84%	1,930.51
03-41-5106 Group Insurance	601.07	1,224.51	(623.44)	12,549.63	14,700.00	85.37%	2,150.37
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	180.00	41.65	138.35	666.00	500.00	133.20%	(166.00)
03-41-5203 Printing	487.16	416.50	70.66	2,705.21	5,000.00	54.10%	2,294.79
03-41-5205 Mobile Communications	83.54	50.00	33.54	387.36	600.00	64.56%	212.64
03-41-5206 Telephone	119.72	349.86	(230.14)	1,076.35	4,200.00	25.63%	3,123.65
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	375.25	2,000.00	18.76%	1,624.75
03-41-5221 Service Appreciation	177.54	416.67	(239.13)	2,737.07	5,000.00	54.74%	2,262.93
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	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)	190.80	3,500.00	5.45%	3,309.20
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	194.00	300.00	64.67%	106.00
03-41-5229 Membership/Dues & Fees	80.00	166.60	(86.60)	1,999.14	2,000.00	99.96%	0.86
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)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	6,617.91	2,224.11	4,393.80	19,853.73	26,700.00	74.36%	6,846.27

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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	4,000.00	333.33	3,666.67	4,000.00	4,000.00	100.00%	0.00
03-41-5246 Legal	2,809.39	1,666.67	1,142.72	14,766.39	20,000.00	73.83%	5,233.61
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	4,475.00	441.65	4,033.35	5,219.88	2,500.00	208.80%	(2,719.88)
03-41-5252 Emergency Management	4,924.73	208.33	4,716.40	5,539.19	2,500.00	221.57%	(3,039.19)
03-41-5253 Community Events	78.91	208.33	(129.42)	1,430.64	2,500.00	57.23%	1,069.36
03-41-5255 Inspection Fees	100.00	3,208.33	(3,108.33)	8,319.42	17,500.00	47.54%	9,180.58
03-41-5262 Teague E.D.C.	10,570.36	11,870.25	(1,299.89)	125,773.98	142,500.00	88.26%	16,726.02
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	1,175.16	1,066.24	108.92	10,779.67	12,800.00	84.22%	2,020.33
03-41-5299 Misc. Expense	39.95	8.33	31.62	39.95	100.00	39.95%	60.05
03-41-5301 Electricity: New City Hall	444.26	416.67	27.59	3,294.32	5,000.00	65.89%	1,705.68
03-41-5340 Gas	59.97	74.97	(15.00)	940.48	900.00	104.50%	(40.48)
03-41-5360 Water: New City Hall	240.06	125.00	115.06	1,080.31	1,500.00	72.02%	419.69
03-41-5401 Supplies: Office	239.30	249.90	(10.60)	1,567.12	3,000.00	52.24%	1,432.88
03-41-5403 Supplies: Bldg & Maint	17.99	125.00	(107.01)	1,515.01	1,500.00	101.00%	(15.01)
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	80.00	200.00	40.00%	120.00
03-41-5701 Repair & Maint: Bldg	3,535.22	5,160.37	(1,625.15)	4,630.81	57,684.73	8.03%	53,053.92
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	15.98	208.33	(192.35)	195.85	2,500.00	7.83%	2,304.15
03-41-5708 Contract Prof. IT Services	1,550.00	1,790.95	(240.95)	15,240.00	21,500.00	70.88%	6,260.00
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	10,719.50	2,182.46	8,537.04	24,252.73	26,200.00	92.57%	1,947.27
03-41-5920 Internet Service	125.99	116.67	9.32	1,074.06	1,400.00	76.72%	325.94
03-41-5921 Website Development - Administration Totals	0.00	1,482.90	(1,482.90)	13,454.88	15,000.00	89.70%	1,545.12
	<u>61,568.64</u>	<u>49,847.17</u>	<u>11,721.47</u>	<u>389,624.38</u>	<u>567,484.73</u>	<u>68.66%</u>	<u>177,860.35</u>

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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	677.44	266.56	410.88	1,819.51	3,200.00	56.86%	1,380.49
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	96.98	120.78	(23.80)	960.41	1,450.00	66.24%	489.59
03-42-5365 Water: Airport	63.01	273.33	(210.32)	870.91	1,600.00	54.43%	729.09
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)	418.88	1,500.00	27.93%	1,081.12
Airport Totals	837.43	1,073.08	(235.65)	6,732.89	11,200.00	60.12%	4,467.11

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	1,250.00	1,366.67	(116.67)	4,750.00	8,000.00	59.38%	3,250.00
03-43-5311 Electric: CCtr/ Over 55	431.28	666.40	(235.12)	4,522.37	8,000.00	56.53%	3,477.63
03-43-5345 Gas: CCtr/ Over 55	89.53	124.95	(35.42)	1,152.40	1,500.00	76.83%	347.60
03-43-5368 Water CC/O55/TWC	155.20	83.33	71.87	1,108.67	1,000.00	110.87%	(108.67)
03-43-5403 Supplies: Bldg & Maint	7.99	83.33	(75.34)	296.79	1,000.00	29.68%	703.21
03-43-5406 Over 55 Expenses	16,500.00	1,832.60	14,667.40	17,680.00	22,000.00	80.36%	4,320.00
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	151.98	624.75	(472.77)	2,481.98	7,500.00	33.09%	5,018.02
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	234.71	166.67	68.04	1,001.74	2,000.00	50.09%	998.26
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	18,820.69	5,132.00	13,688.69	32,993.95	53,200.00	62.02%	20,206.05

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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)	3,888.00	12,000.00	32.40%	8,112.00
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	345.54	266.56	78.98	2,247.90	3,200.00	70.25%	952.10
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)	3,873.00	3,617.00	107.08%	(256.00)
03-44-5315 Electric: Fire Station	251.10	258.23	(7.13)	2,256.15	3,100.00	72.78%	843.85
03-44-5316 Water: Fire Station	121.99	66.64	55.35	596.89	800.00	74.61%	203.11
03-44-5350 Gas: Fire Station	64.92	66.64	(1.72)	900.41	800.00	112.55%	(100.41)
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)	148.88	1,000.00	14.89%	851.12
03-44-5603 Oil/Gas/Fuel	413.42	166.60	246.82	1,520.39	2,000.00	76.02%	479.61
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	1,201.25	499.80	701.45	7,201.25	6,000.00	120.02%	(1,201.25)
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)	2,316.05	9,500.00	24.38%	7,183.95
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	56,545.60	56,483.00	100.11%	(62.60)
03-44-5920 Internet Service	89.99	83.33	6.66	746.91	1,000.00	74.69%	253.09
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)	18,500.00	18,500.00	100.00%	0.00
Fire Department Totals	2,488.21	11,015.00	(8,526.79)	108,393.39	132,200.00	81.99%	23,806.61

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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	2,788.70	3,083.33	(294.63)	26,676.35	37,000.00	72.10%	10,323.65
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,080.00	2,416.67	(336.67)	19,760.00	29,000.00	68.14%	9,240.00
03-45-5103 Retirement	355.83	416.67	(60.84)	3,403.86	5,000.00	68.08%	1,596.14
03-45-5105 FICA	372.46	416.50	(44.04)	3,552.40	5,000.00	71.05%	1,447.60
03-45-5106 Group Insurance	599.34	608.33	(8.99)	5,348.46	7,300.00	73.27%	1,951.54
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)	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	106.65	108.33	(1.68)	1,093.19	1,300.00	84.09%	206.81
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)	5,000.00	5,000.00	100.00%	0.00
03-45-5284 Service Agreements	0.00	308.33	(308.33)	3,731.00	3,700.00	100.84%	(31.00)
03-45-5316 Electric: Library	350.37	349.86	0.51	2,774.62	4,200.00	66.06%	1,425.38
03-45-5351 Gas: Library	59.97	83.33	(23.36)	1,039.84	1,000.00	103.98%	(39.84)
03-45-5376 Water: Library	120.04	62.50	57.54	540.23	750.00	72.03%	209.77
03-45-5401 Office Supplies	462.76	333.33	129.43	1,037.13	2,000.00	51.86%	962.87
03-45-5402 Books / Magazines	769.82	987.50	(217.68)	3,329.61	5,950.00	55.96%	2,620.39
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	176.15	700.00	25.16%	523.85
03-45-5420 Public Activities-Library	250.00	583.30	(333.30)	725.70	3,000.00	24.19%	2,274.30
03-45-5703 Repair & Maint: Office Equip	0.00	41.65	(41.65)	250.00	500.00	50.00%	250.00
03-45-5707 Repair & Maint: Computer	1,871.92	208.25	1,663.67	2,163.09	2,500.00	86.52%	336.91
03-45-5715 Repair & Maint: Facility	354.00	1,034.09	(680.09)	10,605.90	11,500.00	92.23%	894.10
03-45-5800 Library Grants	0.00	3,169.35	(3,169.35)	8,963.66	18,763.38	47.77%	9,799.72
03-45-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5920 Internet Services	89.99	83.33	6.66	818.90	1,000.00	81.89%	181.10

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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	<u>10,631.85</u>	<u>15,069.56</u>	<u>(4,437.71)</u>	<u>102,964.09</u>	<u>148,763.38</u>	<u>69.21%</u>	<u>45,799.29</u>

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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	573.13	716.38	(143.25)	4,890.72	8,600.00	56.87%	3,709.28
03-46-5101 Salary & OT	61.27	41.67	19.60	376.04	500.00	75.21%	123.96
03-46-5102 Part-Time Salary	250.00	250.00	0.00	625.00	3,000.00	20.83%	2,375.00
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)	449.43	500.00	89.89%	50.57
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	12.00	8.33	3.67	12.00	100.00	12.00%	88.00
03-46-5246 Legal	37.00	416.67	(379.67)	3,755.50	5,000.00	75.11%	1,244.50
03-46-5247 Court Cost/Arrest	3,337.86	1,332.80	2,005.06	16,715.55	16,000.00	104.47%	(715.55)
03-46-5251 Services: Professional	60.80	416.67	(355.87)	1,721.02	5,000.00	34.42%	3,278.98
03-46-5298 Banking Charges	0.00	83.33	(83.33)	396.65	1,000.00	39.67%	603.35
03-46-5401 Supplies: Office	290.84	41.67	249.17	489.13	500.00	97.83%	10.87
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5960 Cash Over/Short	0.00	0.00	0.00	(100.00)	0.00	0.00%	100.00
Municipal Court Totals	4,622.90	3,740.76	882.14	29,511.04	44,900.00	65.73%	15,388.96

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	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	120.01	62.50	57.51	540.07	750.00	72.01%	209.93
03-47-5317 Electricity: Museum	389.31	416.50	(27.19)	4,646.58	5,000.00	92.93%	353.42
03-47-5701 Bldg. Repair & Maint.	39.24	12,373.74	(12,334.50)	30,862.14	62,248.00	49.58%	31,385.86
Museum Totals	548.56	13,069.32	(12,520.76)	38,593.79	70,598.00	54.67%	32,004.21

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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	520.15	2,916.67	(2,396.52)	17,034.33	35,000.00	48.67%	17,965.67
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	618.00	166.67	451.33	918.00	2,000.00	45.90%	1,082.00
03-48-5103 Retirement	69.57	374.85	(305.28)	2,201.57	4,500.00	48.92%	2,298.43
03-48-5105 FICA	88.74	233.24	(144.50)	1,357.58	2,800.00	48.49%	1,442.42
03-48-5106 Group Insurance	60.75	666.40	(605.65)	4,113.69	8,000.00	51.42%	3,886.31
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)	293.84	500.00	58.77%	206.16
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	67,034.97	90,000.00	74.48%	22,965.03
03-48-5205 Mobile Communications	78.48	45.81	32.67	357.66	550.00	65.03%	192.34
03-48-5225 Drug Testing	0.00	8.33	(8.33)	73.00	100.00	73.00%	27.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	3,450.00	3,500.00	98.57%	50.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	326.76	3,000.00	10.89%	2,673.24
03-48-5277 Refunds	0.00	8.33	(8.33)	155.00	100.00	155.00%	(55.00)
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	613.43	166.60	446.83	1,240.38	2,000.00	62.02%	759.62
03-48-5317 Water: Ball Park	120.07	108.29	11.78	675.71	1,300.00	51.98%	624.29
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)	17,542.98	36,400.00	48.20%	18,857.02
03-48-5320 Electric: 8th Ave City Park	1,019.53	624.75	394.78	5,128.75	7,500.00	68.38%	2,371.25
03-48-5324 Electric: Main St Park	198.84	66.67	132.17	742.47	800.00	92.81%	57.53
03-48-5325 Electric: Jefferson BTW Park	26.56	49.98	(23.42)	355.84	600.00	59.31%	244.16
03-48-5401 Office Supplies	103.47	8.33	95.14	103.47	100.00	103.47%	(3.47)
03-48-5403 Supplies/Maint: 8th Ave City	44.48	208.33	(163.85)	1,333.17	2,500.00	53.33%	1,166.83
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	1,476.26	2,000.00	73.81%	523.74
03-48-5405 Supplies: Safety	11.99	4.17	7.82	21.98	50.00	43.96%	28.02

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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	0.00	16.66	(16.66)	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	0.00	124.95	(124.95)	951.61	1,500.00	63.44%	548.39
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	1,104.06	125.00	979.06	3,017.94	1,500.00	201.20%	(1,517.94)
03-48-5603 Gas/Fuel	185.05	149.94	35.11	1,778.87	1,800.00	98.83%	21.13
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	14.00	250.00	5.60%	236.00
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)	277.23	1,500.00	18.48%	1,222.77
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	51.88	1,500.00	3.46%	1,448.12
03-48-5905 Equipment: Small	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Parks Totals	12,311.50	18,239.19	(5,927.69)	134,755.66	218,900.00	61.56%	84,144.34

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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	25,524.92	29,155.00	(3,630.08)	244,605.80	350,000.00	69.89%	105,394.20
03-49-5101 Salary & OT	90.00	500.00	(410.00)	2,188.25	6,000.00	36.47%	3,811.75
03-49-5102 Part-Time Salary	1,235.00	1,166.67	68.33	3,291.83	14,000.00	23.51%	10,708.17
03-49-5103 Retirement	3,268.47	3,790.15	(521.68)	31,471.34	45,500.00	69.17%	14,028.66
03-49-5105 FICA	2,024.87	2,249.10	(224.23)	18,869.41	27,000.00	69.89%	8,130.59
03-49-5106 Group Insurance	4,219.35	4,914.70	(695.35)	36,498.96	59,000.00	61.86%	22,501.04
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	31.00	250.00	(219.00)	846.12	3,000.00	28.20%	2,153.88
03-49-5111 Pysch Wellness	0.00	166.67	(166.67)	1,400.00	2,000.00	70.00%	600.00
03-49-5201 Postage & Freight	0.00	124.95	(124.95)	449.94	1,500.00	30.00%	1,050.06
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	632.90	374.85	258.05	2,881.38	4,500.00	64.03%	1,618.62
03-49-5206 Telephone	446.62	387.34	59.28	3,153.77	4,650.00	67.82%	1,496.23
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	62.85	500.00	12.57%	437.15
03-49-5227 Education & Training	690.00	250.00	440.00	1,255.27	3,000.00	41.84%	1,744.73
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)	225.00	600.00	37.50%	375.00
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)
03-49-5251 Services: Code Enf/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5252 Professional Services	0.00	266.56	(266.56)	200.00	3,200.00	6.25%	3,000.00
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)	214.77	500.00	42.95%	285.23
03-49-5301 Electricity: New PD	293.42	249.90	43.52	1,960.22	3,000.00	65.34%	1,039.78
03-49-5320 Gas:Office	64.92	70.83	(5.91)	845.54	850.00	99.48%	4.46

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5360 Water: New PD	120.07	62.47	57.60	540.33	750.00	72.04%	209.67
03-49-5401 Supplies: Office	1,210.25	416.67	793.58	5,062.28	5,000.00	101.25%	(62.28)
03-49-5403 Bldg/Maint Supplies	49.44	125.00	(75.56)	104.42	1,500.00	6.96%	1,395.58
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	3,905.90	666.40	3,239.50	8,579.10	8,000.00	107.24%	(579.10)
03-49-5603 Gas/Fuel	5,243.97	1,416.67	3,827.30	19,734.69	17,000.00	116.09%	(2,734.69)
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	1,111.24	2,000.00	55.56%	888.76
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	4,660.74	(4,660.74)	849.62	51,684.73	1.64%	50,835.11
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	32.21	333.33	(301.12)	607.10	4,000.00	15.18%	3,392.90
03-49-5905 Equipment: Small	83.98	125.00	(41.02)	1,238.26	1,500.00	82.55%	261.74
03-49-5916 Vehicle Loan	0.00	4,998.00	(4,998.00)	53,020.00	60,000.00	88.37%	6,980.00
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	125.99	116.67	9.32	1,032.91	1,400.00	73.78%	367.09
03-49-5925 CID Equipment	150.00	41.67	108.33	600.00	500.00	120.00%	(100.00)
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	402.00	266.67	135.33	1,535.29	3,200.00	47.98%	1,664.71
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	49,845.28	60,754.51	(10,909.23)	482,278.60	725,047.73	66.52%	242,769.13

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	6,098.67	9,412.90	(3,314.23)	50,731.54	113,000.00	44.90%	62,268.46
03-50-5101 Salary & OT	0.00	166.67	(166.67)	358.32	2,000.00	17.92%	1,641.68
03-50-5103 Retirement	661.63	1,266.16	(604.53)	5,414.63	15,200.00	35.62%	9,785.37
03-50-5105 FICA	464.42	683.06	(218.64)	3,859.67	8,200.00	47.07%	4,340.33
03-50-5106 Group Insurance	1,266.45	2,499.00	(1,232.55)	9,493.74	30,000.00	31.65%	20,506.26
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	616.80	133.28	483.52	987.00	1,600.00	61.69%	613.00
03-50-5205 Mobile Communications	156.96	91.67	65.29	715.32	1,100.00	65.03%	384.68
03-50-5223 Drug Testing	0.00	12.50	(12.50)	146.00	150.00	97.33%	4.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	1,790.00	1,000.00	179.00%	(790.00)
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	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	0.00	8.33	(8.33)	101.01	100.00	101.01%	(1.01)
03-50-5328 Electric: Street Lights	5,264.22	5,331.20	(66.98)	47,507.36	64,000.00	74.23%	16,492.64
03-50-5340 Gas: Office	122.62	124.95	(2.33)	1,368.75	1,500.00	91.25%	131.25
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	16.99	50.00	33.98%	33.01
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	21,214.97	6,346.37	14,868.60	55,289.47	76,187.00	72.57%	20,897.53
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	76.51	124.95	(48.44)	1,280.18	1,500.00	85.35%	219.82
03-50-5603 Gas/Fuel	3,032.74	583.33	2,449.41	8,958.71	7,000.00	127.98%	(1,958.71)

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	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	222.96	1,533.20	(1,310.24)	7,164.22	10,000.00	71.64%	2,835.78
03-50-5901 Signs	272.26	66.67	205.59	530.57	800.00	66.32%	269.43
03-50-5911 Street Improvements	1,809.28	20,825.00	(19,015.72)	3,677.16	250,000.00	1.47%	246,322.84
Streets Totals	41,280.49	61,775.67	(20,495.18)	206,663.52	733,137.00	28.19%	526,473.48

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	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	458.83	83.30	375.53	1,028.83	1,000.00	102.88%	(28.83)
03-51-5236 Council Room Improvements	108.51	166.60	(58.09)	747.81	2,000.00	37.39%	1,252.19
03-51-5298 Computers and Supplies	273.49	416.50	(143.01)	2,126.85	5,000.00	42.54%	2,873.15
03-51-5299 Expense: Misc.	71.17	8.33	62.84	71.17	100.00	71.17%	28.83
03-51-5409 Supplies: Election	5,116.18	1,249.50	3,866.68	5,116.18	15,000.00	34.11%	9,883.82
03-51-5414 Meeting Expenses	63.64	0.00	63.64	63.64	500.00	12.73%	436.36
Mayor & Alderman Totals	6,091.82	2,057.56	4,034.26	9,154.48	25,200.00	36.33%	16,045.52

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	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	150.00	1,249.50	(1,099.50)	616.05	15,000.00	4.11%	14,383.95
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)	639.14	500.00	127.83%	(139.14)
03-52-5603 Oil/Gas/Fuel	0.00	41.67	(41.67)	288.14	500.00	57.63%	211.86
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-52-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Animal Control Totals	<u>150.00</u>	<u>1,441.17</u>	<u>(1,291.17)</u>	<u>1,983.33</u>	<u>17,300.00</u>	<u>11.46%</u>	<u>15,316.67</u>
Expense Totals	<u>209,197.37</u>	<u>243,214.99</u>	<u>(34,017.62)</u>	<u>1,543,649.12</u>	<u>2,747,930.84</u>	<u>56.17%</u>	<u>1,204,281.72</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,659,508.55	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(128,341.88)	
	05-1206	Allow for Doubtful Accts	40,091.72	
	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 June 30, 2022

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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 Silverado	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	123,851.12	
	Total Assets		<u>6,350,018.27</u>	<u>6,350,018.27</u>

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	40,233.68	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	80,227.31	
	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	(3,561.17)	
	05-2110	FICA Payable	(1,041.71)	
	05-2120	TMRS Payable	5,366.40	
	05-2136	Employee Insurance	105,556.04	
	05-2140	Supplemental Ins. Payable	24,754.35	
	05-2142	Voluntary Supplemental Ins.	(125,079.35)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	262.05	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,448,812.11</u>	
Fund Balance				
	05-2900	Retained Earnings	4,101,301.16	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,491,932.35</u>	

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,303,187.78	
		Total Expenses	<u>909,177.44</u>	
		Current Year Increase (Decrease)	409,273.81	
		Fund Balance Total	4,491,932.35	
		Current Year Increase (Decrease)	<u>409,273.81</u>	
		Total Fund Balance/Equity	<u>4,901,206.16</u>	
		Total Liabilities & Fund Balance		<u><u>6,350,018.27</u></u>

City of Teague
 Financial Statement
 As of June 30, 2022

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	20,028.37	19,492.20	536.17	180,130.05	234,000.00	76.98%	53,869.95
05-41-4711 Sales Tax: Sanitation	1,603.48	1,541.67	61.81	14,423.76	18,500.00	77.97%	4,076.24
05-41-4991 Collection Center Pass	200.00	166.67	33.33	1,535.00	2,000.00	76.75%	465.00
General Totals	21,831.85	21,200.54	631.31	196,088.81	254,500.00	77.05%	58,411.19

City of Teague
 Financial Statement
 As of June 30, 2022

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4750 Sewer Charges	53,804.02	51,321.13	2,482.89	458,205.96	616,100.00	74.37%	157,894.04
05-42-4770 Sewer Taps/Cleanouts	250.00	583.10	(333.10)	4,125.00	7,000.00	58.93%	2,875.00
05-42-4987 Elm Street CIP Loan	0.00	(6,305.55)	6,305.55	0.00	0.00	0.00%	0.00
Sewer Totals	<u>54,054.02</u>	<u>45,598.68</u>	<u>8,455.34</u>	<u>462,330.96</u>	<u>623,100.00</u>	<u>74.20%</u>	<u>160,769.04</u>

City of Teague
 Financial Statement
 As of June 30, 2022

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4710 Sanitation Charges Water	0.00	0.00	0.00	(72.99)	0.00	0.00%	72.99
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	73,382.87	68,139.40	5,243.47	602,227.40	818,000.00	73.62%	215,772.60
05-43-4815 Water Production Fee	316.25	249.90	66.35	2,387.86	3,000.00	79.60%	612.14
05-43-4820 Water Connections	1,125.00	750.00	375.00	8,795.00	9,000.00	97.72%	205.00
05-43-4830 Water Taps	0.00	416.50	(416.50)	4,500.00	5,000.00	90.00%	500.00
05-43-4840 Bulk Water Sales	535.08	249.90	285.18	5,757.46	3,000.00	191.92%	(2,757.46)
05-43-4850 Water Penalties	0.00	2,915.50	(2,915.50)	20,758.52	35,000.00	59.31%	14,241.48
05-43-4990 Misc Revenue	0.00	0.00	0.00	414.76	0.00	0.00%	(414.76)
Water Totals	<u>75,359.20</u>	<u>76,137.87</u>	<u>(778.67)</u>	<u>644,768.01</u>	<u>914,000.00</u>	<u>70.54%</u>	<u>269,231.99</u>
Revenue Totals	<u>151,245.07</u>	<u>142,937.09</u>	<u>8,307.98</u>	<u>1,303,187.78</u>	<u>1,791,600.00</u>	<u>72.74%</u>	<u>488,412.22</u>

City of Teague
 Financial Statement
 As of June 30, 2022

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	3,236.22	1,541.05	1,695.17	14,510.53	18,500.00	78.44%	3,989.47
05-41-5261 Contract: Metro Sanitation	33,053.04	16,160.20	16,892.84	164,474.16	194,000.00	84.78%	29,525.84
05-41-5262 Extra Roll Off's / Landfield	1,401.90	416.67	985.23	4,386.00	5,000.00	87.72%	614.00
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	37,691.16	21,200.02	16,491.14	183,370.69	254,500.00	72.05%	71,129.31

City of Teague
 Financial Statement
 As of June 30, 2022

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	9,909.30	14,577.50	(4,668.20)	120,847.93	175,000.00	69.06%	54,152.07
05-42-5101 Salary & OT	1,197.52	1,249.50	(51.98)	9,116.95	15,000.00	60.78%	5,883.05
05-42-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5103 City Retirement	1,510.89	2,040.85	(529.96)	17,342.11	24,500.00	70.78%	7,157.89
05-42-5105 FICA	908.74	1,166.20	(257.46)	10,448.24	14,000.00	74.63%	3,551.76
05-42-5106 Group Insurance	1,746.11	2,665.60	(919.49)	19,757.11	32,000.00	61.74%	12,242.89
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)	610.15	1,000.00	61.02%	389.85
05-42-5201 Postage & Freight	321.20	375.00	(53.80)	3,393.36	4,500.00	75.41%	1,106.64
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)	501.71	1,000.00	50.17%	498.29
05-42-5205 Mobile comm	318.98	183.26	135.72	1,460.34	2,200.00	66.38%	739.66
05-42-5206 Telephone	416.49	187.42	229.07	1,672.14	2,250.00	74.32%	577.86
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)	217.24	2,000.00	10.86%	1,782.76
05-42-5227 Education/Training	25.00	208.33	(183.33)	241.00	2,500.00	9.64%	2,259.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	674.00	600.00	112.33%	(74.00)
05-42-5232 Insurance: Property	0.00	371.51	(371.51)	4,505.00	4,460.00	101.01%	(45.00)
05-42-5236 Electric: Sewer Plants	2,697.54	2,499.00	198.54	20,057.63	30,000.00	66.86%	9,942.37
05-42-5237 Electric: Lift Stations	424.24	375.00	49.24	4,282.46	4,500.00	95.17%	217.54
05-42-5245 Audit	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
05-42-5251 Fees: Penalties / Fines	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	0.00	1,082.90	(1,082.90)	12,501.00	13,000.00	96.16%	499.00
05-42-5257 Fees: Laboratory	1,534.00	916.67	617.33	6,405.00	11,000.00	58.23%	4,595.00
05-42-5261 2009A USDA Loan Interest	0.00	1,168.69	(1,168.69)	6,451.25	14,030.00	45.98%	7,578.75

City of Teague
 Financial Statement
 As of June 30, 2022

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,011.67	(1,011.67)	5,080.37	12,145.00	41.83%	7,064.63
05-42-5263 2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	16,000.00	16,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	14,000.00	14,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	9,884.38	(9,884.38)	15,368.04	108,728.14	14.13%	93,360.10
05-42-5275 Fees: Engineering/ Contractor	0.00	1,416.10	(1,416.10)	5,062.50	17,000.00	29.78%	11,937.50
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	189.86	333.33	(143.47)	1,279.61	4,000.00	31.99%	2,720.39
05-42-5340 Gas: Office	64.92	75.00	(10.08)	888.73	900.00	98.75%	11.27
05-42-5360 Water: Office	120.09	83.33	36.76	547.68	1,000.00	54.77%	452.32
05-42-5361 Bulk Water	7.92	41.65	(33.73)	174.18	500.00	34.84%	325.82
05-42-5366 New PW Building Repairs &	0.00	1,666.67	(1,666.67)	1,200.84	20,000.00	6.00%	18,799.16
05-42-5401 Supplies: Office	0.00	8.33	(8.33)	100.34	100.00	100.34%	(0.34)
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	562.80	291.67	271.13	1,466.25	3,500.00	41.89%	2,033.75
05-42-5415 Chemicals	3,204.00	1,250.00	1,954.00	17,809.43	15,000.00	118.73%	(2,809.43)
05-42-5417 Small Tools	0.00	66.67	(66.67)	123.82	800.00	15.48%	676.18
05-42-5419 Supplies: Misc	11.39	8.33	3.06	11.39	100.00	11.39%	88.61
05-42-5601 Repair & Maint: Vehicle	8.88	208.25	(199.37)	27.62	2,500.00	1.10%	2,472.38
05-42-5603 Gas/Fuel	2,220.25	416.67	1,803.58	8,822.42	5,000.00	176.45%	(3,822.42)
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	302.43	500.00	60.49%	197.57
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)	965.48	5,000.00	19.31%	4,034.52
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	1,950.72	3,000.00	65.02%	1,049.28
05-42-5707 Computer Repr	0.00	250.00	(250.00)	825.79	3,000.00	27.53%	2,174.21
05-42-5711 Repair: Line	1,341.46	833.00	508.46	8,978.63	10,000.00	89.79%	1,021.37

City of Teague
 Financial Statement
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5713 Repair & Maint: Plant	0.00	2,517.74	(2,517.74)	962.46	30,225.00	3.18%	29,262.54
05-42-5725 Lift Stations	0.00	2,915.50	(2,915.50)	5,833.27	35,000.00	16.67%	29,166.73
05-42-5727 Sewer Jets	0.00	208.25	(208.25)	13.99	2,500.00	0.56%	2,486.01
05-42-5905 Small Equipment	0.00	41.67	(41.67)	27.99	500.00	5.60%	472.01
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	1,000.00	83.33	916.67	1,000.00	1,000.00	100.00%	0.00
05-42-5920 Internet	79.95	83.33	(3.38)	504.86	1,000.00	50.49%	495.14
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	918.00	208.25	709.75	3,460.28	2,500.00	138.41%	(960.28)
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	30,739.53	73,841.68	(43,102.15)	364,081.74	876,438.14	41.54%	512,356.40

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	14,690.08	14,577.50	112.58	132,139.28	175,000.00	75.51%	42,860.72
05-43-5101 Salaries & OT	849.51	1,249.50	(399.99)	12,271.43	15,000.00	81.81%	2,728.57
05-43-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5103 City Retirement	2,076.53	2,040.85	35.68	19,154.71	24,500.00	78.18%	5,345.29
05-43-5105 FICA	1,250.11	1,166.20	83.91	11,569.20	14,000.00	82.64%	2,430.80
05-43-5106 Group Insurance	2,350.14	2,665.60	(315.46)	20,973.41	32,000.00	65.54%	11,026.59
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)	420.20	650.00	64.65%	229.80
05-43-5201 Postage & Freight	321.20	416.67	(95.47)	3,393.33	5,000.00	67.87%	1,606.67
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)	603.90	1,000.00	60.39%	396.10
05-43-5205 Mobile comm	295.44	166.60	128.84	1,356.18	2,000.00	67.81%	643.82
05-43-5206 Telephone	177.04	74.97	102.07	1,432.72	900.00	159.19%	(532.72)
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)	102.42	2,000.00	5.12%	1,897.58
05-43-5227 Education/Training	0.00	166.67	(166.67)	125.00	2,000.00	6.25%	1,875.00
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	20.00	25.00	(5.00)	167.28	300.00	55.76%	132.72
05-43-5236 Electricity, Water Wells	1,450.47	1,499.40	(48.93)	12,167.65	18,000.00	67.60%	5,832.35
05-43-5245 Audit	6,000.00	500.00	5,500.00	6,000.00	6,000.00	100.00%	0.00
05-43-5249 Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5253 Permit Fees	0.00	416.50	(416.50)	4,802.63	5,000.00	96.05%	197.37
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	0.00	149.94	(149.94)	563.95	1,800.00	31.33%	1,236.05

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	280.00	291.55	(11.55)	1,140.00	3,500.00	32.57%	2,360.00
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
05-43-5299 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	32.10	41.65	(9.55)	210.40	500.00	42.08%	289.60
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	106.72	1,000.00	10.67%	893.28
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)	219.60	2,000.00	10.98%	1,780.40
05-43-5415 Chemicals	2,170.39	833.33	1,337.06	10,711.57	10,000.00	107.12%	(711.57)
05-43-5417 Small Tools	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5419 Misc Supplies	82.46	20.82	61.64	145.75	250.00	58.30%	104.25
05-43-5601 Vehicle Repr & Maint	18.57	250.00	(231.43)	2,809.57	3,000.00	93.65%	190.43
05-43-5603 Gas/Fuel	2,370.40	416.67	1,953.73	8,309.83	5,000.00	166.20%	(3,309.83)
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)	208.66	2,500.00	8.35%	2,291.34
05-43-5705 Equip/Repair	483.70	291.55	192.15	3,286.98	3,500.00	93.91%	213.02
05-43-5707 Computer Repr	0.00	125.00	(125.00)	194.72	1,500.00	12.98%	1,305.28
05-43-5711 Line Repair/Materials	9,724.03	3,332.00	6,392.03	19,144.03	40,000.00	47.86%	20,855.97
05-43-5713 Plant Repr	0.00	2,082.50	(2,082.50)	4,441.07	25,000.00	17.76%	20,558.93
05-43-5714 Generator Maint./Repair	459.00	208.25	250.75	1,146.25	2,500.00	45.85%	1,353.75
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	1,120.00	25,000.00	4.48%	23,880.00
05-43-5722 Materials - Meter/Installation	0.00	833.00	(833.00)	3,076.50	10,000.00	30.77%	6,923.50

City of Teague
 Financial Statement
 As of June 30, 2022

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5723 Fire Hydrants	0.00	749.70	(749.70)	10.58	9,000.00	0.12%	8,989.42
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	116.15	300.00	38.72%	183.85
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	147.83	83.30	64.53	147.83	1,000.00	14.78%	852.17
05-43-5922 Lines / Contractors	9,550.00	2,082.50	7,467.50	17,050.00	25,000.00	68.20%	7,950.00
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
05-43-5943 Large Equipment-Mini	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	51,167.77	51,168.00	100.00%	0.23
Water Totals	54,799.00	64,095.34	(9,296.34)	361,725.01	769,390.00	47.01%	407,664.99
Expense Totals	123,229.69	159,137.04	(35,907.35)	909,177.44	1,900,328.14	47.84%	991,150.70

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(216.83)	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>26.61</u>	<u>26.61</u>

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(4,080.67)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(1,393.59)</u>	
		Total Revenue	1,489.58	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1,420.20	
		Fund Balance Total	(1,393.59)	
		Current Year Increase (Decrease)	<u>1,420.20</u>	
		Total Fund Balance/Equity	<u>26.61</u>	
	Total Liabilities & Fund Balance			<u><u>26.61</u></u>

City of Teague
 Financial Statement
 As of June 30, 2022

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-35-4416 Court Technology Fund 502	27.38	83.30	(55.92)	662.03	1,000.00	66.20%	337.97
07-35-4418 Court Bldg Security Fund 503	33.54	83.30	(49.76)	793.90	1,000.00	79.39%	206.10
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	60.92	174.93	(114.01)	1,455.93	2,100.00	69.33%	644.07

City of Teague
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 As of June 30, 2022

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-4421 LTP&D	0.00	4.17	(4.17)	18.13	50.00	36.26%	31.87
07-46-4422 Municipal Jury Fund	0.68	4.17	(3.49)	15.52	50.00	31.04%	34.48
Court Tech/Bldg Fund Totals	<u>0.68</u>	<u>8.34</u>	<u>(7.66)</u>	<u>33.65</u>	<u>100.00</u>	<u>33.65%</u>	<u>66.35</u>
Revenue Totals	<u>61.60</u>	<u>183.27</u>	<u>(121.67)</u>	<u>1,489.58</u>	<u>2,200.00</u>	<u>67.71%</u>	<u>710.42</u>

City of Teague
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 As of June 30, 2022

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5706 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)	0.00	2,100.00	0.00%	2,100.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00%</u>	<u>2,200.00</u>
Expense Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00%</u>	<u>2,200.00</u>

City of Teague
Balance Sheet
As of June 30, 2022

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

City of Teague
 Balance Sheet
 As of June 30, 2022

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

City of Teague
 Financial Statement
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08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-35-4000 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 June 30, 2022

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Revenue Totals

<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
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City of Teague
 Financial Statement
 As of June 30, 2022

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

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	<u>632.45</u>	
	Total Assets		<u>632.45</u>	
				<u><u>632.45</u></u>

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	2,134.89	
		Total Fund Balance	<u>2,134.89</u>	
		Total Revenue	208.00	
		Total Expenses	<u>855.14</u>	
		Current Year Increase (Decrease)	(1,502.44)	
		Fund Balance Total	2,134.89	
		Current Year Increase (Decrease)	<u>(1,502.44)</u>	
		Total Fund Balance/Equity	<u>632.45</u>	
		Total Liabilities & Fund Balance		<u><u>632.45</u></u>

City of Teague
 Financial Statement
 As of June 30, 2022

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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	108.00	5,000.00	2.16%	4,892.00
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	208.00	5,500.00	3.78%	5,292.00

City of Teague
Financial Statement
As of June 30, 2022

Revenue Totals

<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>208.00</u>	<u>5,500.00</u>	<u>3.78%</u>	<u>5,292.00</u>
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City of Teague
 Financial Statement
 As of June 30, 2022

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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	284.40	2,000.00	14.22%	1,715.60
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	200.86	500.00	40.17%	299.14
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	369.88	1,000.00	36.99%	630.12
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	855.14	5,500.00	15.55%	4,644.86
Expense Totals	0.00	458.34	(458.34)	855.14	5,500.00	15.55%	4,644.86

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	949.29	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>975.73</u>	<u>975.73</u>

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	539.29	
		Total Fund Balance	<u>539.29</u>	
		Total Revenue	436.44	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	436.44	
		Fund Balance Total	539.29	
		Current Year Increase (Decrease)	<u>436.44</u>	
		Total Fund Balance/Equity	<u>975.73</u>	
		Total Liabilities & Fund Balance		<u><u>975.73</u></u>

City of Teague
 Financial Statement
 As of June 30, 2022

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)	436.44	300.00	145.48%	(136.44)
Taxes Totals	0.00	25.00	(25.00)	436.44	300.00	145.48%	(136.44)

City of Teague
Financial Statement
As of June 30, 2022

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Revenue Totals

<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>436.44</u>	<u>300.00</u>	<u>145.48%</u>	<u>(136.44)</u>
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City of Teague
 Financial Statement
 As of June 30, 2022

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15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	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 Total	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	435,429.81	
	Total Assets		435,429.81	435,429.81

City of Teague
 Balance Sheet
 As of June 30, 2022

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Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	435,483.81	
	Total Fund Balance		<u>435,483.81</u>	
		Total Revenue	0.00	
		Total Expenses	<u>54.00</u>	
		Current Year Increase (Decrease)	(54.00)	
		Fund Balance Total	435,483.81	
		Current Year Increase (Decrease)	<u>(54.00)</u>	
		Total Fund Balance/Equity	<u>435,429.81</u>	
	Total Liabilities & Fund Balance			<u><u>435,429.81</u></u>

City of Teague
 Financial Statement
 As of June 30, 2022

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22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5266 Capital Improvement	0.00	174,171.92	(174,171.92)	0.00	870,859.62	0.00%	870,859.62
22-55-5811 ARP Administrative Fees	0.00	0.00	0.00	54.00	0.00	0.00%	(54.00)
Rescue Plan Fund Totals	0.00	174,171.92	(174,171.92)	54.00	870,859.62	0.01%	870,805.62
Expense Totals	0.00	174,171.92	(174,171.92)	54.00	870,859.62	0.01%	870,805.62

Agenda Item

6. CONSENT AGENDA

- d. Accept the Quarterly Investment Report for the 2nd Quarter of 2022

City of Teague Quarterly Investment Report

Period Ending March 2022

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					\$1,401.51
Citizens State Bank	4663	3/8/2019	6/8/2023	1.10%	\$109,854.78	\$115,697.47
Citizens State Bank	4703	3/8/2019	4/8/2022	1.10%	\$100,000.00	\$0.00
Prosperity Bank	2188	6/11/2021	9/30/2022	1.80%	\$1,423,000.00	\$4,137,305.77

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


 Theresa Bell
 City Administrator / Secretary


 Date

CSB CD #03 was closed out on 04/11/2022 at \$104,129.17 and all money was transferred to Prosperity Enterprise Account on 04/11/2022 for higher interest rate.

7. PUBLIC HEARING

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Parcel ID's 2541 and 54733 totaling 13.75-acres in the G Brewer Survey, Abstract, No. 5 in order to combine and subdivide the plats into the three tracts; Tract 1 - 5.13-acres, Tract 2 - 2-acres and Tract 3 - 6.62-acres.

This is the Teague EDC's property located on Highway 84. Stephanie Burns, EDC President, will forward the final plat once she receives it from the surveyor.



NOTICE OF PUBLIC HEARING REPLAT

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Tuesday, the 18th day of July 2022 at 6:00 P.M. to include a Public Hearing to consider the following:

- To receive public comment and consider an application to Replat Parcel ID's 2541 and 54733 totaling 13.75-acres in the G Brewer Survey, Abstract, No. 5 in order to combine and subdivide the plats into the following three tracts:
 - Tract 1 - 5.13-acres
 - Tract 2 - 2-acres
 - Tract 3 - 6.62-acres

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



City of Teague,

Theresa Bell

Theresa Bell, CPM, TRMC
City Administrator/City Secretary

Legal Description

ALL THAT CERTAIN LOT, TRACT OR PARCEL OF LAND SITUATED IN THE GREENBERRY BREWER SURVEY ABSTRACT 5, FREESTONE COUNTY, TEXAS, BEING PART OF A CALLED 4.00 ACRE TRACT DESCRIBED BY DEED RECORDED IN VOLUME 1490, PAGE 725 AND BEING PART OF A CALLED 9.75 ACRE TRACT DESCRIBED BY DEED RECORDED IN INSTRUMENT 1903668, DEED RECORDS OF FREESTONE COUNTY, TEX AS, SAID TRACT OR PARCEL MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND 1/2" IRON ROD FOR THE EAST CORNER OF THIS TRACT AND THE EAST CORNER OF THE ABOVE MENTIONED 4.00 ACRE TRACT LOCATED

ON THE SOUTHWEST R.O.W. OF U.S. HIGHWAY 84, SAID POINT BEING THE NORTH CORNER OF THE ECONOMIC DEVELOPMENT CORPORATION OF TEAGUE 15.80 ACRE TRACT RECORDED IN INSTR. 1902567, DEED RECORDS OF FREESTONE COUNTY, TEXAS;

THENCE THROUGH SAID 4.00 ACRE TRACT S58°35'15"W 652.98 FEET TO A FOUND 1/2" IRON ROD FOR THE SOUTH CORNER OF THIS TRACT AND THE WEST CORNER OF SAID 4.00 ACRE TRACT AND BEING ON THE SOUTHEAST LINE OF THE ECONOMIC DEVELOPMENT CORPORATION OF TEAGUE 9.75 ACRE TRACT;

THENCE THROUGH SAID 9.75 ACRE TRACT N39°12'38"W 390.53 FEET TO A SET 1/2" IRON ROD FOR THE WEST CORNER OF THIS TRACT AND BEING IN THE SOUTHEAST LINE OF THE JUAN PEDRO 4.27 ACRE TRACT RECORDED IN INSTR. 01502387 OF SAID RECORDS;

THENCE WITH THE NORTHWEST LINE OF SAID 3.75 ACRE TRACT AND SAID SOUTHEAST LINE OF THE 4.27 ACRE TRACT N62°52'32"E 664.71 FEET TO A FOUND 1/2" IRON ROD FOR THE NORTH CORNER OF THIS TRACT AND THE EAST CORNER OF SAID 4.27 ACRE TRACT LOCATED ON SAID SOUTHWEST R.O.W. OF U.S. HIGHWAY 84; WITNESS: N39°12'38"W 159.51 FEET, A FOUND 1/2" IRON ROD.

THENCE WITH SAID R.O.W. S38°34'38"E 39.18 FEET TO A FOUND 1/2" IRON ROD AND S39°13'56"E 288.14 FEET TO THE PLACE OF BEGINNING AND CONTAINING 5.13 ACRES OF LAND.

Table A Items:

- Monuments were placed at all major corners of the boundary
 - No known address has been assigned to this property at this time.
 - This boundary lies within an unmapped area. FEMA has not completed a study to determine flood hazard for the selected location, therefore, a flood map has not been published at this time for the City of Teague.
 - The gross land area is 5.13 acres.
 - Depicted on plat.
 - The nearest major intersecting street, N. 4th Avenue, is 3,060 feet Southeast from the east corner of this tract.
- ***Note: Contact the City of Teague and/or the State of Texas for specific right of way information.
- No evidence of recent earth moving work observed.

Note: We recommend calling 811 dig test before doing any development and or construction.

Note: Development and or division of real estate has regulations from the state, county and city. Anyone using this survey to develop and or divide land should consult with the appropriate entity to see what regulations apply. Failure to do so could result in legal action being taken.

ALTA/NSPS LAND TITLE SURVEY

Plat of 5.13 Acres

City of Teague

Creating

Tract 1

Economic Development Corp. of Teague, Inc. is the owner of the tract of land shown hereon, and does hereby adopt this plat as my plan to create one tract. No easements or Rights-of-Ways are dedicated hereon. It is the property owners responsibility to verify easements prior to constructing any improvements.

This Plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Teague, Freestone County, Texas.

Stephanie Burns
President

Subscribed and sworn to before me a notary public in and for Freestone County, Texas.

This the _____ day of _____, 20____

Notary Public

TANGENT	BEARING	LENGTH
T1	S38°34'38"E	39.18'

JUAN PEDRO
4CALL 4.27 AC.
INSTR. 01502387

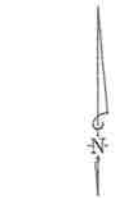
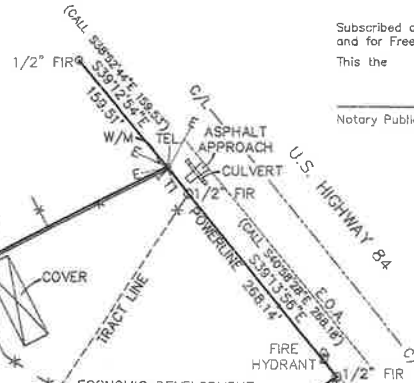
ECONOMIC DEVELOPMENT
CORP. OF TEAGUE, INC.
CALL 9.75 AC.
INSTR. 1903668

ECONOMIC DEVELOPMENT
CORP. OF TEAGUE, INC.
CALL 4.00 AC.
VOL. 1490, PG. 725

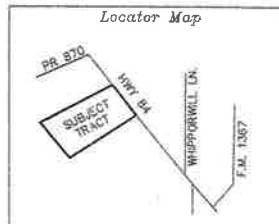
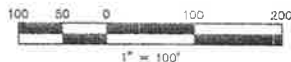
RESIDUE
ECONOMIC DEVELOPMENT
CORP. OF TEAGUE, INC.
CALL 4.00 AC.
VOL. 1490, PG. 725

ECONOMIC DEVELOPMENT
CORP. OF TEAGUE, INC.
CALL 15.80 AC.
INSTR. 1902567

RESIDUE
ECONOMIC DEVELOPMENT
CORP. OF TEAGUE, INC.
CALL 9.75 AC.
INSTR. 1903668



- Legend**
- I.C.V. = Irrigation Control Valve
 - P.O.B. = Point of Beginning
 - B.C.S. = Buried Cable Sign
 - U/G = Underground Electric
 - W/M = Water Meter
 - W/V = Water Valve
 - F.I.R. = Found Iron Rod
 - S.I.R. = Set Iron Rod
 - F.I.P. = Found Iron Pipe
 - TEL. = Telephone
 - A/C = Air Conditioner
 - X- = Fence
 - E- = Powerline



SCALE: 1" = 100'
COUNTY: FREESTONE
ACREAGE: 5.13 AC.
SURVEY: G. BREWER A-5
DESCRIPTION: SEE PLAT
DRAWN BY: R.P. 001
FIELD TECH: S.G.

I, Mark Ferrell, Registered Professional Land Surveyor 4373, do hereby certify that the above survey plat and notes of even date represent the results of an on the ground survey made under my direction and supervision. To the best of my knowledge and belief, there are no apparent intrusions or protrusions other than shown on plat. This survey substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition II Survey. This the 18th day of May, 2022.

Mark Ferrell
Registered Professional Land Surveyor
Number 4373



- LEGEND**
- N.T.S. = NOT TO SCALE
 - E.O.A. = EDGE OF ASPHALT
 - P.O.B. = POINT OF BEGINNING
 - W/M = WATER METER
 - W/V = WATER VALVE
 - FIR = FOUND IRON ROD
 - SIR = SET IRON ROD
 - TEL = TELEPHONE
 - A/C = AIR CONDITIONER
 - X- = FENCE
 - E- = POWERLINE

HEARN SURVEYING ASSOCIATES
FIRM NUMBER: 10019900

108 W TYLER ST
ATHENS, TX 75751-2045
(803) 675-2858

800-432-7670

USE OR REPRODUCTION OF THIS SURVEY FOR ANY PURPOSE BY OTHER PARTIES IS PROHIBITED. SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on an application to Replat Parcel ID's 2541 and 54733 totaling 13.75-acres in the G Brewer Survey, Abstract, No. 5 in order to combine and subdivide the plats into the three tracts; Tract 1 - 5.13-acres, Tract 2 - 2-acres and Tract 3 - 6.62-acres.

This is the Teague EDC's property located on Highway 84. Stephanie Burns, EDC President, will forward the final plat once she receives it from the surveyor.

Agenda Item

8. NEW BUSINESS

- b. Discussion and possible action on approving Ordinance 2022-07-18, amending Chapter 3, Codes Adopted, 3.301, Building, Electrical, Plumbing, Mechanical, And Gas Codes of the Code of Ordinances of the City.

The City's current ordinance adopts the most current which makes it difficult for a city our size to promote building and improvements. After speaking with our Regional Manager Mike Olson, with Bureau Veritas, he recommends the proposed amendments for a City our size. These changes no matter if permits or inspections are required will help promote feasible building and repairs for our community.

Theresa Bell

From: Michael OLSON <michael.olson@bureauveritas.com>
Sent: Friday, June 24, 2022 7:37 AM
To: Theresa Bell; Kimberly FREENEY; Utility Clerk
Subject: Re: Building Code

That is true but it's not common practice to adopt every 3 years but every 6 down here in our area to follow your ISO rating. There are some things in the 2021 code that will cause you some kickback from builders that we are seeing down here. I plan to stop by next week if that's OK just to say hi and we can discuss.

Michael "MO" Olson
Waco / Austin Area Manager
Bureau Veritas North America Inc.
100 Jupiter Road, Suite 900
Plano, Texas 75704
Phone: 254-258-8171
Inspection: inspectionstx@bureauveritas.com
Michael.olson@bureauveritas.com
www.us.bureauveritas.com
ISO 9001:2008 Certified

2015 + when adopt every year

From: Theresa Bell <administrator@cityofteaguetx.com>
Sent: Wednesday, June 22, 2022 8:09:30 AM
To: Kimberly FREENEY <kimberly.freeney@bureauveritas.com>; Utility Clerk <utilityclerk2@cityofteaguetx.com>
Cc: Michael OLSON <michael.olson@bureauveritas.com>
Subject: RE: Building Code

Be careful with this message: it is coming from an external sender
Do not open attachments nor click on links, unless you are sure that the content is safe

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-07-18

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 3, CODES ADOPTED, 3.301 BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, AND GAS CODES OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General-Law municipality, and pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the City finds there is a need to regulate outdoor burning;

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

Section 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 3 Codes Adopted, 3.301 Building, Electrical, Plumbing, Mechanical, And Gas Codes, by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

Section 3. Savings; Repealer. This Ordinance shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance. Provided, however, that the repeal of such ordinances or parts of such ordinances, and the amendments and changes made by this Ordinance, shall not affect any right, property or claim which was or is vested in the City, or any act done, or right accruing or accrued, or established, or any suit, action or proceeding had or commenced before the time when this Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Board of Aldermen hereby declares that it would have passed

such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of _____ 2022.

David Huffman, Mayor

ATTEST:

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

ATTACHMENT "A"

CITY OF TEAGUE CODE OF ORDINANCES ARTICLE 3.300 CODES ADOPTED SECTION 3.301 BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, AND GAS CODES

(a) Codes Adopted. The following codes are hereby adopted by the City of Teague, Texas by reference, and all regulations, parts, notations, references and specifications therein are hereby adopted and made a part of this article, except as otherwise provided in this article.

(1) The International Residential Code as it existed ~~May 1, 2001~~ in the 2015 version ~~any later amendments thereto~~ is hereby adopted as the residential building code of the City of Teague and shall be followed with the adoption of the next code version every six years;

(2) The ~~most recent~~ 2015 version of the International Building Code ~~as of the date of this article, and any later amendments thereto~~, is adopted as the commercial building code of the City of Teague and shall be followed with the adoption of the next code version every six years;

(3) The National Electrical Code as it existed ~~May 1, 2001~~, in the 2014 version ~~and any later amendments thereto~~, is hereby adopted as the residential and commercial electrical code of the City of Teague and shall be followed with the adoption of the next code version every six years;

(4) The ~~most recent~~ 2015 version of the International Plumbing Code, ~~and any later amendments thereto~~ is hereby adopted as the commercial and residential plumbing code of the City of Teague and shall be followed with the adoption of the next code version every six years;

(5) The International Mechanical Code as it exists in the 2015 version ~~at the date of this article, and any later amendments thereto~~, is hereby adopted as the mechanical code for the City of Teague and shall be followed with the adoption of the next code version every six years; and

(6) The ~~latest~~ 2015 version of the International Fuel Gas Code, ~~and any later amendments thereto~~, is hereby adopted as the gas code for the City of Teague and shall be followed with the adoption of the next code version every six years.

(b) Copies of Adopted Codes Available for Review. Copies of the codes adopted by this article shall be kept on file with the city secretary and made available for review at city hall. The codes are applicable as set out above except as otherwise specifically provided herein or if in conflict with or supplanted by the provisions of this article, or where interpreted not to apply by the building official. The codes referred to above are adopted by reference herein.

(c) Responsibility. It shall be the duty of every person who performs work for the installation or repair of a building or structure, electrical, gas, mechanical, or plumbing systems, for which these codes are applicable, to comply with all applicable codes.

Agenda Item

8. NEW BUSINESS

- c. Discussion and possible action on approving Ordinance 2022-07-18-A, amending Chapter 3, Electrical Regulations, 3.207, Licensing of Electricians of the Code of Ordinances of the City.

This amendment shall require all those performing electrical work within the City to obtain appropriate state licensing and insurance only. They will no longer be required to obtain a license with the City.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-07-18-A

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 3, CODES ADOPTED, 3.207 LICENSING OF ELECTRICIANS OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General-Law municipality, and pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the City finds there is a need to regulate outdoor burning;

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

Section 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 3 Codes Adopted, 3.207 Licensing of Electricians, by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

Section 3. Savings; Repealer. This Ordinance shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance. Provided, however, that the repeal of such ordinances or parts of such ordinances, and the amendments and changes made by this Ordinance, shall not affect any right, property or claim which was or is vested in the City, or any act done, or right accruing or accrued, or established, or any suit, action or proceeding had or commenced before the time when this Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Board of Aldermen hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions

shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of _____ 2022.

David Huffman, Mayor

ATTEST:

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

ATTACHMENT "A"

**CITY OF TEAGUE CODE OF ORDINANCES
ARTICLE 3.200 ELECTRICAL REGULATIONS
SECTION 3.207 LICENSING OF ELECTRIANS**

Any persons, firm or corporation desiring to engage in the business of electrical construction or of the installation of wiring and apparatus for electric lights, appliances, heating or power in the City of Teague, Texas shall, before doing so, obtain a appropriate state license(s) and insurance ~~therefore the fee for which shall be set by the council per year which shall be paid into the city treasury before performing any work such license shall become effective.~~

Agenda Item

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS *(will forward once received)*
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC – Will forward once received.
- COMMUNITY FEEDBACK



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

July 18, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021-2022 Projects:
 - American Rescue Plan Project: Engineer was approved at the April 4, 2022 Meeting and they are coordinating with Grant Works preparing for the next phase of this project.
 - The 3 Street Projects will be going out for the bid process soon.
 - Public works will be beginning sewer line projects on Nicholas and North 8th Avenue as approved in the current budget.
 - Fire Hydrant Project- The Public Works Department is working on repairing and/or replacing necessary fire hydrants.
- The July Sales Tax Deposit was down 3.02%, from the same time last year. Overall, for the year the sales tax is up 9.47 % than the previous year at this time.
- The City is working with TRC Engineering, Teague Baseball and Softball Association in efforts to resolve problems caused by the natural spring to the parks, fields and surrounding area.
- Preparation and formulation for Fiscal Year 2022-2023 Budget is in full swing. Upcoming Budget Workshops are on July 20th, 21st, 27th and 28th

Permits

Suspended as this time

Current Employment Opportunities:

- 1 Patrol Police Officers
- 1 Street Technicians
- 1 Parks Technician
- 1 Water/Wastewater Operator
- Contract Animal Control
- 2 Utility Clerk

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – August 2nd
- Next Council Meeting is Monday, August 15th
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 6/1/2022 to 6/30/2022

6/30/2022 3:35 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
13	4	1	0	1	19

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$561.74	\$252.84	\$602.00	\$27.38	\$33.54	\$1,477.50

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
2	0	2

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
6	0	4	1	1	12

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
16	0	16	32

Code Enforcement Open Task June 2022

7/1/2022

Case Number	Location	Violation	Task	Task Status	Assign To	Due Date	Scheduled Date
211124-02011	700 Block North 1st Avenue	Accumulation of Rubbish or Brush Prohibited	2nd Notice	Pending		3/8/2022	
200309-00425	401 Cypress	Accumulation of Rubbish or Brush Prohibited	Initial Inspection	Pending	Officer Angela Sargent	6/5/2020	6/15/2020
220523-00861	813 E. Pine Street	Accumulation of Rubbish or Brush Prohibited	2nd Inspection	Pending		6/6/2022	
220311-00359B	Jackson & JA Brooks	Accumulation of Rubbish or Brush Prohibited	Pending Tax Abatement	Pending	Administration		
201104-01886 D	NW corner of Barbara Dr @ E loop 255	Accumulation of Rubbish or Brush Prohibited	Pending Tax Abatement	Pending	Administration		
200525-00842	121 N. 9th Avenue	Accumulation of Rubbish or Brush Prohibited	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
200525-00844	416 N. 8th Avenue	Accumulation of Rubbish or Brush Prohibited	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
220314-00381B	OTS Teague, Lots 7-8, Blk 113	Accumulation of Rubbish or Brush Prohibited	2nd Inspection	Pending	Chief DeWayne Philpott	4/22/2022	4/22/2022
220628-01091	304 Pecan Street	Accumulation of Rubbish or Brush Prohibited	Send Certified Letter	Pending		7/9/2022	
211011-01771(B)	813 Pine Street	Accumulation of Rubbish or Brush Prohibited	Pending Court Action	Pending	Administration		
200805-01338	617 Spruce Street	Accumulation of Rubbish or Brush Prohibited	Pending Court Action	Pending	Administration	6/15/2022	
211107-01915	620 S. 10th Avenue	Accumulation of Rubbish or Brush Prohibited	Send Certified Letter	Pending		11/18/2021	
211208-02095(B)	957 W. HWY 84	Accumulation of Rubbish or Brush Prohibited	2nd Inspection	Pending		12/23/2021	
220102-00007	951 W. US Highway 84 West Highway	Accumulation of Rubbish or Brush Prohibited	2nd Inspection	Pending		1/20/2022	
210530-00980	1104 Wayne Drive	Accumulation of Rubbish or Brush Prohibited	Send Certified Letter	Scheduled	Sgt. David Keale	6/30/2021	6/30/2021
210630-01185	321 N. 2nd Avenue	CONNECTION TO CITY SYSTEM	Warning	Scheduled	Sgt. Robert Remaley	5/4/2022	5/4/2022
211223-02191	846 W. US HWY 84	CONNECTION TO CITY SYSTEM	Issue Citation	Pending	Officer Jake Fitch	1/2/2022	
210808-01425(A)	420 Crestview Avenue	Junked Vehicles	Council Meeting	Pending	Chief DeWayne Philpott	9/5/2021	
220428-00684 (2)	1309 Elm Street	Junked Vehicles	Council Meeting	Pending	Chief DeWayne Philpott	5/29/2022	
220428-00684 (3)	1309 Elm Street	Junked Vehicles	Council Meeting	Pending	Chief DeWayne Philpott	5/29/2022	
220601-00932	508 Pecan Street	Junked Vehicles	2nd Inspection	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022
220415-00595	505 Pine Street	Junked Vehicles	Abatement	Pending	Administration		

Case Number	Location	Violation	Task	Task Status	Assign To	Due Date	Scheduled Date
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Code Enforcement Open Task June 2022

Case Number	Location	Violation	Task	Task Status	Assign To	Due Date	Scheduled Date
210808-01424	1121 Poplar Street	Junked Vehicles	Council Meeting	Pending	Chief DeWayne Philpott	9/5/2021	
211207-02087(A)	212 S. Martin Luther King Boulevard 30	Junked Vehicles	Certified Letter	Pending	Officer Jake Fitch	2/28/2022	2/28/2022
210808-01423	205 S. 11TH Avenue	Junked Vehicles	Council Meeting	Pending	Chief DeWayne Philpott	9/5/2021	
211110-01936(B)	517 S. 5TH Avenue	Junked Vehicles	Certified Letter	Pending	Chief DeWayne Philpott	11/23/2021	
220519-00835	701 S. 10th Avenue	Junked Vehicles	Council Meeting	Pending	Officer Miguel Hutchison	6/13/2022	
201120-01981	No property associated	Junked Vehicles	Council Meeting	Pending	Chief DeWayne Philpott	3/5/2022	
220420-00640 (C)	401 Webb Avenue	Junked Vehicles	Abatement	Pending	Administration		
210501-00769	305 Ash Street	zJUNKED VEHICLESz	Abatement	Pending	Administration		
210326-00527	D C CANNON A-130, Freestone CAD ID 9867	zJUNKED VEHICLESz	2nd Inspection	Pending		5/3/2021	
210627-01168-A	316 Cypress Street	Prohibition Against Dilapidated and/or Substandard Buildings	2nd Notice	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022
210801-01381(B)	701 E. Chestnut Street	Prohibition Against Dilapidated and/or Substandard Buildings	Pending Court Action	Pending	Administration		
220527-00896	1412 E. Mulberry Street	Prohibition Against Dilapidated and/or Substandard Buildings	2nd Inspection	Pending		6/10/2022	
220311-00359A	Jackson & JA Brooks	Prohibition Against Dilapidated and/or Substandard Buildings	Pending Tax Abatement	Pending	Administration		
220311-00358A	501 Jackson Street	Prohibition Against Dilapidated and/or Substandard Buildings	Pending Tax Abatement	Pending	Administration		
220406-00531	409 Main Street	Prohibition Against Dilapidated and/or Substandard Buildings	Send Certified Letter	Pending	Officer Christopher Condren	4/21/2022	4/21/2022
220306-00326	504 Main Street	Prohibition Against Dilapidated and/or Substandard Buildings	2nd Inspection	Pending		3/21/2022	
201104-01886 B	NW corner of Barbara Dr @ E loop 255	Prohibition Against Dilapidated and/or Substandard Buildings	Pending Tax Abatement	Pending	Administration		
200525-00843	109 N. 9th Avenue	Prohibition Against Dilapidated and/or Substandard Buildings	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
220314-00381A	OTS Teague, Lots 7-8, Blk 113	Prohibition Against Dilapidated and/or Substandard Buildings	2nd Inspection	Pending	Chief DeWayne Philpott	4/22/2022	4/22/2022
210303-00385A	513 Walnut	Prohibition Against Dilapidated and/or Substandard Buildings	Issue Citation	Pending		3/4/2022	
210302-00375A	516 Washington St.	Prohibition Against Dilapidated and/or Substandard Buildings	2nd Notice	Pending		3/8/2022	

Case Number Location Violation Task Task Status Assign To Due Date Scheduled Date

Code Enforcement Open Task June 2022

Case Number Location Violation Task Task Status Assign To Due Date Scheduled Date

200514-00781	200 Spruce Street, Teague, TX 75860	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Citation	Pending	Officer Miguel Hutchison	5/14/2020	
210801-01381(A)	701 E. Chestnut Street	Prohibition Against Unsecured Vacant Buildings	Pending Court Action	Pending	Administration		
220311-00358B	501 Jackson Street	Prohibition Against Unsecured Vacant Buildings	Pending Tax Abatement	Pending	Administration		
201104-01886 C	NW corner of Barbara Dr @ E loop 255	Prohibition Against Unsecured Vacant Buildings	Pending Tax Abatement	Pending	Administration		
220519-00834 (B)	617 Spruce Street	Prohibition Against Unsecured Vacant Buildings	2nd Notice	Pending	Sgt. Robert Remaley	6/29/2022	
210303-00385B	513 Walnut	Prohibition Against Unsecured Vacant Buildings	Issue Citation	Pending		3/4/2022	
200309-00415	401 Cypress	STREET AND SIDEWALK OBSTRUCTION	Issue Citation	Pending	Officer Angela Sargent	6/5/2020	6/15/2020
220603-00943	BURNS SUBDIVISION I, LOT 6, 800 block of Heights Street	Weeds And Excess Growth	2nd Inspection	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022
210827-01537(B)	818 E. Corsicana Street	Weeds And Excess Growth	Send Certified Letter	Pending	Officer Jake Fitch	6/2/2022	6/3/2022
220428-00684 (4)	1309 Elm Street	Weeds And Excess Growth	Pending Court Action	Pending			
201010-01740	1410 Mulberry Street	Weeds And Excess Growth	Issue Citation	Pending			
201104-01886 A	NW corner of Barbara Dr @ E loop 255	Weeds And Excess Growth	Pending Tax Abatement	Pending	Administration		
220314-00381C	OTS Teague, Lots 7-8, Blk 113	Weeds And Excess Growth	2nd Inspection	Pending	Chief DeWayne Philpott	4/22/2022	4/22/2022
220615-01020	509 S. 9TH Avenue	Weeds And Excess Growth	Send Certified Letter	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022
220519-00836	613 S. 10th Avenue	Weeds And Excess Growth	2nd Inspection	Pending	Officer Miguel Hutchison	6/23/2022	6/23/2022

Case Number Location Violation Task Task Status Assign To Due Date Scheduled Date

Code Enforcement CLOSED Task June 2022

Case Number	Location	Violation	Assign To	Reported Date	Compliance Date	Result
220420-00642 (C)	205 Pecan Street	Weeds And Excess Growth	Sgt. Robert Remaley	4/20/2022	6/1/2022	Violation Compliance
220420-00642 (B)	205 Pecan Street	Prohibition Against Dilapidated and/or Substandard Buildings	Sgt. Robert Remaley	4/20/2022	6/1/2022	Violation Compliance
220420-00642 (A)	205 Pecan Street	Prohibition Against Unsecured Vacant Buildings	Sgt. Robert Remaley	4/20/2022	6/1/2022	Violation Compliance
220228-00297	217 Pecan Street	Display of Address Number; Size of Numbers	Sgt. David Keale	2/28/2022	6/19/2022	Violation Compliance
220602-00938	609 Pine Street	Accumulation of Rubbish or Brush Prohibited	Officer Jake Fitch	6/2/2022	6/10/2022	Violation Found
211011-01771(A)	813 Pine Street	Junked Vehicles	Sgt. Robert Remaley	10/11/2021	6/15/2022	Compliance
220519-00833	617 Spruce Street	Junked Vehicles	Sgt. Robert Remaley	5/19/2022	6/15/2022	Compliance
220111-00057	216 S. 10th Avenue	Art. 14.100 Zoning Regulations	Officer Jake Fitch	1/10/2022	6/12/2022	Violation Compliance
220513-00793	412 S. 9th Avenue	Accumulation of Rubbish or Brush Prohibited	Officer Jake Fitch	5/13/2022	6/10/2022	Violation Compliance
220420-00641 (B)	702 S. 11th Avenue	Prohibition Against Dilapidated and/or Substandard Buildings	Sgt. Robert Remaley	4/20/2022	6/1/2022	Violation Compliance
220420-00641 (A)	702 S. 11th Avenue	Weeds And Excess Growth	Sgt. Robert Remaley	4/20/2022	6/1/2022	Violation Compliance
210406-00614 (C)	916 W. Main Street	Accumulation of Rubbish or Brush Prohibited	Sgt. Robert Remaley	4/6/2022	6/30/2022	Violation Compliance
220428-00683 (1)	103 Webb Avenue	Prohibition Against Unsecured Vacant Buildings	Officer Miguel Hutchison	4/28/2022	6/13/2022	Violation Compliance
220428-00683 (2)	103 Webb Avenue	Weeds And Excess Growth	Officer Miguel Hutchison	4/28/2022	6/13/2022	Violation Compliance
220504-00724	410 Webb Avenue	Junked Vehicles	Sgt. Robert Remaley	5/4/2022	6/15/2022	Compliance

Teague Public Library

June 2022 Report

Total Patrons	1128	Average	54/day
Total Computer Patrons	158	Average	8/day
Total Computer/WIFI Hours	241	Average	11/day
Total Books Checked Out	771	Average	37/day

Our Summer Reading Program is breaking last year's record attendance!! Those of you who have not seen our children's area that we reconfigured two years ago need to do so. It is wonderful and easily accommodates the number of children (and adults). Rodney Rash (the magician), the Balloon Artist, and Ms. Maria, our first three programs, were terrific!!

The Library will be closed Monday, July 4, for the holiday, and we will not have a Summer Reading Program that week.

Sixteen books were donated; 70 new and used books and were added to the system. Patrons checked out 21 CTLS books, 6 publications, and 3 EBooks, 3 Interlibrary Loan Program books were sent out. There were 22 volunteer hours!

On June 10, from 1:00 – 3:00 we held a Pre-Teen/Teen Arts & Crafts Class conducted by Jeanette Curry. It was well attended and went "over" time. "Last Friday Night BINGO" numbers continue to increase and patrons do NOT want to leave!!

Children and parents attending our Summer Reading Program significantly increased our numbers this month. This means more library cards issued and more books checked out. We are thrilled with the increased numbers!

"Thank you!!" Mayor and City Council for your continued support.

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

[Back to Reports](#)[Back to Report Setup](#)[Print this page](#)**Circulation Statistics - July 7, 2022 at 1:15:40 PM CDT**

- **6/1/2022 through 6/30/2022**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	6/2022	Totals
Normal	532	532
Self-Check	0	0
Renewal (staff)	222	222
Renewal (member)	0	0
In-Library	17	17
	771	771

Complaints / Concerns

<u>Date Received</u>	<u>Name</u>	<u>Address</u>	<u>Email</u>	<u>Phone Number</u>
6/29/2022	Eric Palmer	510 Tyler St	ericpalmer200089@gmail.com	903-390-2243
<u>Complaint / Concern:</u>				
He is upset that he had to pay a reconnection fee due to being on the disconnect list for nonpayment and claimed he had not been disconnected yet by the tech but the list had already gone out to be completed by techs.				

<u>Date Received</u>	<u>Name</u>	<u>Address</u>	<u>Email</u>	<u>Phone Number</u>
<u>Complaint / Concern:</u>				

<u>Date Received</u>	<u>Name</u>	<u>Address</u>	<u>Email</u>	<u>Phone Number</u>
<u>Complaint / Concern:</u>				

<u>Date Received</u>	<u>Name</u>	<u>Address</u>	<u>Email</u>	<u>Phone Number</u>
<u>Complaint / Concern:</u>				

<u>Date Received</u>	<u>Name</u>	<u>Address</u>	<u>Email</u>	<u>Phone Number</u>
<u>Complaint / Concern:</u>				