

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

Topic: Board of Aldermen Meeting

Time: Jun 12, 2023 06:00 PM Central Time (US and Canada)

Please download and import the following iCalendar (.ics) files to your calendar system.

Monthly:

https://us02web.zoom.us/meeting/tZakdeuhrT0jG9ezWz58V9ycdsorbMTz3csZ/ics?icsToken=98tyKuGspzkoE9eTuRiERpwIHYjoa_PztiFEjfpYhij_VnhlOxr1MvFNILBSJMKD

Join Zoom Meeting

<https://us02web.zoom.us/j/84922936913?pwd=MG9yUFBXZWxSXpmL0Nack9Xd2Vjdz09>

Meeting ID: 849 2293 6913

Passcode: 801356

One tap mobile

+13462487799,,84922936913#,,,,*801356# US (Houston)

+16694449171,,84922936913#,,,,*801356# US

Dial by your location

- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 689 278 1000 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US

Meeting ID: 849 2293 6913

Passcode: 801356

Find your local number: <https://us02web.zoom.us/j/84922936913?pwd=MG9yUFBXZWxSXpmL0Nack9Xd2Vjdz09>

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the May 2023 Special Called Meeting of the Board of Aldermen and May 2023 Public Hearing
- b. Approve the Accounts Payable and Payroll Check Registers for the month of May 2023
- c. Accept the Financial Statement for May 2023



**MINUTES
CITY OF TEAGUE**



**BOARD OF ALDERMAN
SPECIAL CALLED MEETING
TO CANVASS ELECTION
May 15, 2023, 6:00 P.M.**

MINUTES

Notice is hereby given that a Special Called Meeting of the Governing Body of the City of Teague was held on **May 15, 2023, at 6:00 P.M.** The meeting was 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:

The meeting was called to order at 6:05 P.M. by Mayor Huffman and Quorum was announced. Four Aldermen were present with Alderman West being absent.

2. INVOCATION: N/A

3. PLEDGE TO THE FLAG: N/A

4. ROLL CALL:

Alderman Steed Place 1, Alderman Jones, Place 11, Alderman Mims, Place 111, Alderman Matheson, Place V being present. Alderman West, Place IV was absent.

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 April 2023 Regular Meetings of the Board of Aldermen
*Alderman Matheson asked if Theresa Bell was still in fact being paid. To which he got the response from the Mayor stating that she was still being paid.
Motion was made by Alderman Matheson and seconded by Alderman Steed to approve the April 2023 minutes. Motion carried 4-0.*
- b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2023
Alderman Jones asked how Judy Keally was being paid since there was not a line in the Budget for Interim City Secretary.

Nakisha Scott stated that there will have to be a Budget Amendment for this item.

Motion to approve was made by Alderman Steed and seconded by Alderman Mims. Motion carried 4-0.

c. Accept the Financial Statement for April 2023

Motion was made by Alderman Jones and seconded by Alderman Mims. Motion carried 4-0.

7. BUSINESS:

a. Discussion and possible action on approving Resolution No. 2023-05-15, declaring the results of the canvass for the election returns of the General Election of May 6, 2023, for the purpose of electing three members of the Board of Aldermen, Alderman Place II, Alderman Place IV, and Alderman Place V for a term of two years.

Alderman Steed read the following election results for Alderman Place II Jerry Ballew 231 Votes, Sara Trevino 167 Votes.

Alderman Place IV Bridget Gauntt 256 Votes, Jamie West 144 Votes

Alderman Place V Timothy Campbell 233 Votes, Asa Scott Adami 166 Votes.

Motion to accept and approve Resolution No.2023-05-15 was made by Alderman Mathison seconded by Alderman Jones. Motion carried 4-0.

b. Issuance of Certificates of Election to Alderman Place II, and Alderman Places IV, and Alderman Place V; and administer Oaths of Office. The Certificate of Election Certificates were presented, and the Oath of Office was administered by Mayor Huffman.

The newly elected Aldermen were seated at their Places.

c. Discussion and possible action on approving the Teague Economic Development Corporation's Local Business Grant for signage at COS Burger LLC, located at 950 US Hwy 84 W Teague, TX 75860.

Stephanie Burns, EDC director stated that EDC had approved a Grant up to \$2,143.00 for signage at COS restaurant located on Hwy 84. This amount represents 50% of the cost of the signage.

Motion to approve grant in the amount of up to \$2,143.00 was made by Alderman Steed and seconded by Alderman Mims. Motion carried 3-1 with Alderman Matheson abstaining.

The director invited everyone to attend their meeting.

Alderman Steed stated that Alderman Ballew is on the EDC Board which represents the city and that it would be a good idea to have a council member attending the EDC meetings.

d. Discussion and possible action on the nomination and appointment of Mayor Pro Tempore.

Motion was made by Alderman Steed and seconded by Alderman Mims to appoint Bridget Gauntt as Mayor Pro-Tempore. Motion carried 4-0.

Alderman Ballew, Alderman Gauntt, and Alderman Campbell individually thanked the citizens for electing them.

8. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Judy Keally, Interim City Secretary
- Courts – John Bell, Municipal Court Clerk
- Public Works – Jacob Cowling, Public Works Director

Garlan Steed asked about the storm sirens and the Director responded they are in, and he is working with Oncor to get them ready to install.

- DeWayne Philpott, Chief of Police

Chief Philpott stated that Officer Christopher Condren had been promoted to Sergeant.

- Library – Melissa Satterwhite, Librarian
- EDC

Stephanie Burns, E.D.C. Director reported that Mike Reid has completed his 2-week training and is now on the Economic Development Board of Directors.

The director thanked Kathy McSwane and Allan and Cyndy Carroll for their help on the new Senior Citizens Development Project located on Hwy. 84 for senior citizens 55 years and older.

The Director stated that Heart of Texas Council of Governments (HOTCOG) is coming out in July to work with and provide training for the Economic Development Corporation (EDC).

The director stated that when a new business wants to relocate to Teague, they execute a 380 Agreement between the (EDC) and the city.

9. ANNOUNCEMENTS:

Nakisha Scott thanked everyone for their patience while the city is short staffed.

10. ADJOURN: *The meeting adjourned at 6:39 P.M.*

The City of Teague,

Judy Keally, Interim City Secretary

David Huffman, Mayor



**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
PUBLIC HEARING
May 22, 2023, 6:00 P.M.
MINUTES**



Notice is hereby given that a Special Called Meeting of the Governing Body of the City of Teague was held on **May 22, 2023, at 6:00 P.M.** The meeting was held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** All Agenda items are subject to action. *The City Council 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:** *At 6:01 P.M. the meeting was called to order by Mayor Huffman and Quorum was announced with all 5 Aldermen present.*
- 2. INVOCATION:** *Alderman Mims*
- 3. PLEDGE TO THE FLAG:** *Alderman Steed*
- 4. ROLL CALL:** *Alderman Place I here, Alderman Place II present, Alderman Place III here, Alderman Place IV here, Alderman Place V present.*

Alderman Ballew asked if Judy Keally was Interim City Secretary as the Agenda did not reflect her as Interim City Secretary. Mayor Huffman stated that is not part of the agenda items to be discussed.

- 5. PUBLIC HEARING:** The City of Teague will hold a public hearing and consider possible action finding lack of confidence in City Secretary and City Administrator, Theresa Bell, or, in the alternative, a finding of incompetency, corruption, misconduct, or malfeasance related to the following duties: (A) Monitoring City contracts for performance; (B) Applying for and administering grants and assistance from federal, state or private sources; (C) Studying City needs and operations and proposing short-and long-term plans for city operations and services; (D) Serving as the clerk for the municipal court; and (E) performing such other lawful functions or tasks as directed by the board of aldermen.

*At 6:10 P.M. the meeting adjourned into **Executive Session** with Joseph Crawford, City Attorney from the Bojorquez law firm under section 551.71 and 551.074 to discuss the above-mentioned items.*

At approximately 7:05 the Executive Session ended and the Open Meeting reconvened.

Mayor Huffman stated some of the major issues involving Theresa Bells employment are as follows and he that he would discuss them.

The issues discussed were billing issues with the Teague High School resulting in a revenue loss of approximately \$768,000.00. The collection center has a loss of \$16,388.00 as of May 4, 2023. Trash pick-up is set to lose approximately \$95,00.00 as of May 22, 2023.

Linda Allison read a four-page letter from Theresa Bell and stated that Ms. Bell had obtained 5 grants for the City of Teague.

Motion was made by Alderman Ballew and seconded by Alderman Campbell to extend Theresa Bells paid leave until the July City Council meeting. Motion carried 3 to 2 with Alderman Steed and Alderman Mims voting no.

Motion was made by Alderman Ballew and seconded by Alderman Campbell to censure Mayor Huffman for exhibiting behavior unbecoming of an elected official, due to the negativity towards Ms. Bell. Motion carried 3 to 2 with Alderman Steed and Alderman Mims voting no.

Rhonda Jones former City Council Alderman Pace II stated that she did not rerun for a seat on the City Council because when she first got elected Mr. Huffman reached out to her and congratulated her and said now, maybe we can get rid of Theresa. She stated that over the past year she has watched the City of Teague fall apart. She stated that she hopes this can all be worked out in a Christian way and get to the real facts.

6. ADJOURNMENT: *At 7:30 P.M. a Motion to Adjourn was made by Alderman Steed seconded by Alderman Mims. Motion Carried 5-0. The meeting Adjourned.*

Judy Keally, Interim City Secretary

David Huffman, Mayor

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.”

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Non-Departmental						
	5/1/2023	TML Health	05-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 4/4/2023	\$84.73
	5/1/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Family-Employee 4/4/2023	\$312.61
	5/1/2023	TML Health	05-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 4/4/2023	\$31.25
	5/1/2023	TML Health	05-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 4/18/2023	\$138.51
	5/1/2023	TML Health	05-2136	Employee Insurance	Health Ins Single-Employer 4/18/2023	\$5,339.53
	5/1/2023	TML Health	05-2136	Employee Insurance	AD&D 4/18/2023	\$22.12
	5/1/2023	TML Health	05-2135	Dependent Insurance	Dental - Employee + Family-Employer 4/18/2023	\$85.24
	5/1/2023	TML Health	05-2135	Dependent Insurance	Vision- Employee + Family-Employer 4/18/2023	\$22.78
	5/1/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Family-Employee 4/18/2023	\$312.61
	5/1/2023	TML Health	05-2136	Employee Insurance	Life Insurance-Employer 4/18/2023	\$7.84
	5/1/2023	TML Health	05-2136	Employee Insurance	Dental - Employee Only - Employer 4/18/2023	\$113.76
	5/1/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Spouse-Employer 4/18/2023	\$1,001.55
	5/1/2023	TML Health	05-2136	Employee Insurance	Life Insurance-Employer 4/19/2023	\$3.04
	5/1/2023	TML Health	05-2136	Employee Insurance	Health Ins Single-Employer 4/19/2023	\$599.34
	5/1/2023	Lorena Mejia	05-2020	Accrued Utility Deposits	Refund	\$17.37

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

6/9/2023 11:50:50 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Non-Departmental						
	5/4/2023	Texas Life Insurance Co	05-2147	Texas Life Insurance Payable	Texas Life Insurance 4/4/2023	\$63.03
	5/4/2023	Texas Life Insurance Co	05-2147	Texas Life Insurance Payable	Texas Life Insurance 4/4/2023	\$29.82
	5/4/2023	Texas Life Insurance Co	05-2147	Texas Life Insurance Payable	Texas Life Insurance 4/18/2023	\$110.70
	5/5/2023	Anna Pruett	05-2020	Accrued Utility Deposits	Refund	\$51.89
	5/4/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Social Security-Employee 5/2/2023	\$1,099.58
	5/4/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Medicare-Employee 5/2/2023	\$257.15
	5/4/2023	INTERNAL REVENUE SERVICE	05-2105	Federal Withholding	Federal Withholding Tax 5/2/2023	\$1,235.54
	5/4/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Social Security-Employee 5/2/2023	\$1,099.58
	5/4/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Medicare-Employee 5/2/2023	\$257.15
	5/4/2023	Office of The Attorney General	05-2106	Due Child Support	Child Supp 5/2/2023	\$100.42
	5/16/2023	Brett Myers	05-2020	Accrued Utility Deposits	Refund	\$49.11
	5/16/2023	Bryan Whittington	05-2020	Accrued Utility Deposits	Refund	\$57.19
	5/22/2023	TMRS	05-2120	TMRS Payable	TMRS-Employee 5/2/2023	\$1,332.14
	5/22/2023	American Fidelity Assurance Company	05-2140	Supplemental Ins. Payable	Supplemental Ins. After Tax 5/2/2023	\$223.06
	5/25/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Spouse-Employee 5/16/2023	\$971.55
	5/25/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Dependents-Employee 5/16/2023	\$121.85

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Non-Departmental						
	5/25/2023	TML Health	05-2136	Employee Insurance	Dental - Employee Only - Employer 5/16/2023	\$113.76
	5/25/2023	TML Health	05-2136	Employee Insurance	Life Insurance-Employer 5/16/2023	\$7.84
	5/25/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Family-Employee 5/16/2023	\$312.61
	5/25/2023	TML Health	05-2135	Dependent Insurance	Vision- Employee + Family-Employer 5/16/2023	\$22.78
	5/25/2023	TML Health	05-2135	Dependent Insurance	Dental - Employee + Family-Employer 5/16/2023	\$85.24
	5/25/2023	TML Health	05-2135	Dependent Insurance	Dental - Employee + Children-Employer 5/16/2023	\$61.10
	5/25/2023	TML Health	05-2136	Employee Insurance	AD&D 5/16/2023	\$22.12
	5/25/2023	TML Health	05-2136	Employee Insurance	Health Ins Single-Employer 5/16/2023	\$5,336.64
	5/25/2023	TML Health	05-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 5/16/2023	\$115.98
	5/25/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Dependents-Employee 5/2/2023	\$121.85
	5/22/2023	TMRS	05-2120	TMRS Payable	TMRS-Employer 5/2/2023	\$2,428.32
	5/22/2023	American Fidelity Assurance Company	05-2140	Supplemental Ins. Payable	Supplemental Insurance Pre-Tax 5/2/2023	\$48.00
	5/22/2023	American Fidelity Assurance Company	05-2140	Supplemental Ins. Payable	Supplemental Ins. After Tax 5/16/2023	\$223.03
	5/25/2023	Tyler Carr	05-2020	Accrued Utility Deposits	Refund	\$71.59
	5/25/2023	TML Health	05-2135	Dependent Insurance	Health Ins + Family-Employee 5/2/2023	\$312.61

City of Teague
Council Report
Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Non-Departmental						
	5/25/2023	Office of The Attorney General	05-2106	Due Child Support	Child Supp 5/16/2023	\$90.92
	5/22/2023	American Fidelity Assurance Company	05-2140	Supplemental Ins. Payable	Supplemental Insurance Pre-Tax 5/16/2023	\$48.00
	5/22/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Medicare-Employer 5/16/2023	\$250.26
	5/22/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Social Security-Employer 5/16/2023	\$1,070.15
	5/22/2023	TMRS	05-2120	TMRS Payable	TMRS-Employer 5/16/2023	\$2,367.76
	5/22/2023	INTERNAL REVENUE SERVICE	05-2105	Federal Withholding	Federal Withholding Tax 5/16/2023	\$1,092.45
	5/22/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Medicare-Employee 5/16/2023	\$250.26
	5/22/2023	INTERNAL REVENUE SERVICE	05-2110	FICA Payable	Social Security-Employee 5/16/2023	\$1,070.15
	5/22/2023	TMRS	05-2120	TMRS Payable	TMRS-Employee 5/16/2023	\$1,298.95
	5/25/2023	TML Health	05-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 5/2/2023	\$115.98
					Total	\$32,090.39
Water						
	5/1/2023	AT&T	05-43-5206	Telephone	Airport, EAS, and SCADA Telephone Bill	\$53.31
	5/5/2023	Amazon Capital Services, Inc	05-43-5707	Computer Repr	Nexigo Webcam w/ Microphone	\$31.99
	5/5/2023	AT&T Mobility	05-43-5205	Mobile comm	Public Works Phones April 2023	\$187.20
	5/5/2023	DPC Industries Inc	05-43-5415	Chemicals	2 Chlorine, 150# CYL	\$394.04

City of Teague
Council Report

Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Water						
	5/5/2023	DPC Industries Inc	05-43-5415	Chemicals	2 Chlorine, 150# CYL	\$394.04
	5/5/2023	DPC Industries Inc	05-43-5415	Chemicals	Chlorine, 150# CYL	\$200.00
	5/5/2023	Embroidery and Design on 603	05-43-5109	Clothing Allowance	Customer Provided Shirts add Embroidery	\$151.94
	5/5/2023	Guys Lumber and Hardware	05-43-5711	Line Repair/Materials	90 and 45 degree elbow	\$11.57
	5/5/2023	Guys Lumber and Hardware	05-43-5723	Fire Hydrants	PAint Spray	\$22.77
	5/5/2023	Guys Lumber and Hardware	05-43-5419	Misc Supplies	Battery Max D	\$5.69
	5/5/2023	Teague Auto Parts	05-43-5705	Equip/Repair	Flex Hose, Oscillating Fan	\$35.94
	5/5/2023	Teague Auto Parts	05-43-5601	Vehicle Repr & Maint	Microfiber Towel, Whisk Broom, Vinyl Leather	\$201.14
	5/5/2023	Teague Auto Parts	05-43-5705	Equip/Repair	Ring Terminal, PRMRY Wire	\$26.59
	5/16/2023	Circle Hardware and Supply	05-43-5711	Line Repair/Materials	Water Dept Supplies	\$36.08
	5/16/2023	Guys Lumber and Hardware	05-43-5711	Line Repair/Materials	elbow Push Fit Drop	\$9.99
	5/16/2023	Johnson Lab & Supply Inc.	05-43-5711	Line Repair/Materials	Clamps, Dresser Couplings	\$1,389.86
	5/16/2023	Usio Output Solutions Inc.	05-43-5201	Postage & Freight	Bills Print Preparation & Late Notices Print Preparation	\$154.76
	5/16/2023	Usio Output Solutions Inc.	05-43-5201	Postage & Freight	Bills Print Preparation & Late Notices Print Postage	\$474.81
	5/12/2023	TXU Energy	05-43-5235	Electricity, Wtr Pump Stations	TXU Bill for April 2023	\$12.70
	5/12/2023	TXU Energy	05-43-5236	Electricity, Water Wells	TXU Bill for April 2023	\$1,297.66

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

6/9/2023 11:50:50 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Water						
	5/16/2023	Teague Auto Parts	05-43-5605	Tires/Repair	C/USE 853	\$4.45
	5/12/2023	Prosperity Bank	05-43-5227	Education/Training	PW Credit Cards for April 2023	\$50.00
	5/12/2023	Prosperity Bank	05-43-5227	Education/Training	PW Credit Cards for April 2023	\$50.00
	5/12/2023	Prosperity Bank	05-43-5417	Small Tools	PW Credit Cards for April 2023	\$27.05
	5/12/2023	Prosperity Bank	05-43-5705	Equip/Repair	PW Credit Cards for April 2023	\$56.69
	5/12/2023	Prosperity Bank	05-43-5227	Education/Training	PW Credit Cards for April 2023	\$50.00
	5/12/2023	Prosperity Bank	05-43-5227	Education/Training	PW Credit Cards for April 2023	\$50.00
	5/12/2023	Prosperity Bank	05-43-5705	Equip/Repair	PW Credit Cards for April 2023	\$168.56
	5/12/2023	Prosperity Bank	05-43-5705	Equip/Repair	PW Credit Cards for April 2023	\$743.68
	5/25/2023	Alliance Electrical Group, LLC	05-43-5707	Computer Repr	PLC Program, PLC Programmer Labor	\$1,530.00
					Total	\$7,822.51
Sewer						
	5/1/2023	AT&T	05-42-5206	Telephone	Airport, EAS, and SCADA Telephone Bill	\$53.32
	5/1/2023	Donald L Allman CPA PC	05-42-5245	Audit	Progress Invoice 37.5%	\$6,000.00
	5/5/2023	AT&T Mobility	05-42-5205	Mobile comm	Public Works Phones April 2023	\$120.41
	5/5/2023	Julie Smith	05-42-4750	Sewer Charges	Refund for sewer customer does not have.	\$426.24
	5/5/2023	Certified Laboratories	05-42-5705	Repair & Maint: Equipment	Top Down Aerosol, Mile-HI RTU With Octane	\$514.95

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Sewer						
	5/5/2023	Certified Laboratories	05-42-5415	Chemicals	BIOAMP 1 Program	\$749.00
	5/5/2023	Guys Lumber and Hardware	05-42-5403	Supplies: Bldg & Maint	Fan/Light Bath Combo	\$57.99
	5/5/2023	Guys Lumber and Hardware	05-42-5711	Repair: Line	Trufuel, Shovel	\$111.96
	5/5/2023	MARC	05-42-5415	Chemicals	Metered Aerosol Dispenser Weed Picker, Multi-Purp Foam Clean	\$830.40
	5/5/2023	Rehab and Maintenance	05-42-5275	Fees: Engineering/ Contractor	Sewer System Maintenance	\$2,250.00
	5/5/2023	Teague Auto Parts	05-42-5906	Equipment: Security	Keyed Alike, Trailer Lock	\$195.48
	5/4/2023	Vyve Broadband	05-42-5920	Internet	PW Internet	\$79.95
	5/16/2023	Amazon Capital Services, Inc	05-42-5405	Supplies: Safety	Water containere with spigot, Igloo rack, Bench Vise	\$302.30
	5/16/2023	Amazon Capital Services, Inc	05-42-5405	Supplies: Safety	Water Cooler	\$63.37
	5/16/2023	Amazon Capital Services, Inc	05-42-5945	Truck	Tomavin Drop Forged Galvanized Bow Shackle	\$33.99
	5/16/2023	Amazon Capital Services, Inc	05-42-5405	Supplies: Safety	Truck Coolers, Portable water containers	\$365.67
	5/16/2023	Usio Output Solutions Inc.	05-42-5201	Postage & Freight	Bills Print Preparation & Late Notices Print Preparation	\$154.76
	5/16/2023	Usio Output Solutions Inc.	05-42-5201	Postage & Freight	Bills Print Preparation & Late Notices Print Postage	\$474.80
	5/12/2023	TXU Energy	05-42-5301	Electric: Office	TXU Bill for April 2023	\$185.57
	5/12/2023	TXU Energy	05-42-5237	Electric: Lift Stations	TXU Bill for April 2023	\$513.53
	5/12/2023	TXU Energy	05-42-5236	Electric: Sewer Plants	TXU Bill for April 2023	\$2,440.72

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - UTILITY FUND						
Sewer						
	5/12/2023	Tractor Supply Credit Plan	05-42-5945	Truck	Supplies	\$529.98
	5/16/2023	Smith Pump Company Inc	05-42-5727	Sewer Jets	911 Repair	\$9,302.00
	5/12/2023	Prosperity Bank	05-42-5109	Clothing Allowance	PW Credit Cards for April 2023	\$400.35
	5/12/2023	Prosperity Bank	05-42-5906	Equipment: Security	PW Credit Cards for April 2023	\$298.64
	5/12/2023	Prosperity Bank	05-42-5906	Equipment: Security	PW Credit Cards for April 2023	\$103.80
	5/12/2023	Prosperity Bank	05-42-5919	Computer Software	PW Credit Cards for April 2023	\$259.67
	5/12/2023	Prosperity Bank	05-42-5227	Education/Training	PW Credit Cards for April 2023	\$455.00
	5/12/2023	Atmos Energy	05-42-5340	Gas: Office	400 Elm St Gas	\$72.41
	5/16/2023	Last Chance Designs	05-42-5945	Truck	Truck Lettering	\$1,650.00
	5/25/2023	Alliance Electrical Group, LLC	05-42-5713	Repair & Maint: Plant	Replace VFD at West Plant Aeroator	\$5,695.00
					Total	\$34,691.26
General						
	5/5/2023	Live Oak Environmental Holdings Inc.	05-41-5262	Extra Roll Off's / Landfield	Roll Off April 2023	\$3,300.00
	5/5/2023	Live Oak Environmental Holdings Inc.	05-41-5261	Contract: Garbage	Garbage Contract April 2023	\$37,702.52
	5/12/2023	State Comptroller	05-41-5260	State Sales Tax	Garbage Sales Tax April 2023	\$2,656.60
					Total	\$43,659.12

City of Teague
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Non-Departmental						
	5/1/2023	TML Health	03-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 4/4/2023	\$28.62
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Family-Employee 4/4/2023	\$312.61
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Dependents-Employee 4/4/2023	\$643.70
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Spouse-Employee 4/4/2023	\$484.58
	5/1/2023	TML Health	03-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 4/4/2023	\$31.25
	5/1/2023	TML Health	03-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 4/18/2023	\$59.87
	5/1/2023	TML Health	03-2136	Employee Insurance	Health Ins Single-Employer 4/18/2023	\$6,079.31
	5/1/2023	TML Health	03-2136	Employee Insurance	AD&D 4/18/2023	\$36.95
	5/1/2023	TML Health	03-2135	Dependent Insurance	Dental - Employee + Children-Employer 4/18/2023	\$244.40
	5/1/2023	TML Health	03-2135	Dependent Insurance	Vision- Employee + Children-Employer 4/18/2023	\$71.44
	5/1/2023	TML Health	03-2135	Dependent Insurance	Dental - Employee + Family-Employer 4/18/2023	\$255.72
	5/1/2023	TML Health	03-2135	Dependent Insurance	Vision- Employee + Family-Employer 4/18/2023	\$68.34
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Family-Employee 4/18/2023	\$312.61
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Family-Employer 4/18/2023	\$1,266.52
	5/1/2023	TML Health	03-2136	Employee Insurance	Dental - Employee Only - Employer 4/18/2023	\$142.20

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Non-Departmental						
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Dependents-Employer 4/18/2023	\$1,770.00
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Dependents-Employee 4/18/2023	\$315.87
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Spouse-Employee 4/18/2023	\$484.58
	5/1/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Spouse-Employer 4/18/2023	\$2,914.65
	5/1/2023	TML Health	03-2135	Dependent Insurance	Dental - Employee + Spouse-Employer 4/18/2023	\$133.64
	5/1/2023	TML Health	03-2135	Dependent Insurance	Vision- Employee + Spouse-Employer 4/18/2023	\$33.94
	5/4/2023	Texas Life Insurance Co	03-2147	Texas Life Insurance Payable	Texas Life Insurance 4/4/2023	\$29.82
	5/4/2023	Texas Life Insurance Co	03-2147	Texas Life Insurance Payable	Texas Life Insurance 4/18/2023	\$29.82
	5/4/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Social Security-Employee 5/2/2023	\$1,763.50
	5/4/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Social Security-Employee 5/2/2023	\$9.30
	5/4/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Medicare-Employee 5/2/2023	\$412.42
	5/4/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Medicare-Employee 5/2/2023	\$2.18
	5/4/2023	INTERNAL REVENUE SERVICE	03-2105	Federal Withholding	Federal Withholding Tax 5/2/2023	\$2,162.20
	5/4/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Social Security-Employer 5/2/2023	\$1,272.48
	5/4/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Social Security-Employer 5/2/2023	\$500.32

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03 - GENERAL FUND						
Non-Departmental						
	5/4/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Medicare-Employer 5/2/2023	\$172.60
	5/4/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Medicare-Employer 5/2/2023	\$242.00
	5/22/2023	TMRS	03-2120	TMRS Payable	TMRS-Employee 5/2/2023	\$1,758.22
	5/22/2023	American Fidelity Assurance Company	03-2140	Supplemental Ins. Payable	Supplemental Ins. After Tax 5/2/2023	\$466.42
	5/25/2023	TML Health	03-2135	Dependent Insurance	Vision- Employee + Spouse-Employer 5/16/2023	\$33.94
	5/25/2023	TML Health	03-2135	Dependent Insurance	Dental - Employee + Spouse-Employer 5/16/2023	\$133.64
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Spouse-Employer 5/16/2023	\$2,914.65
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Spouse-Employee 5/16/2023	\$484.58
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Dependents-Employee 5/16/2023	\$243.70
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Dependents-Employee 5/16/2023	\$1,770.00
	5/25/2023	TML Health	03-2136	Employee Insurance	Dental - Employee Only - Employer 5/16/2023	\$142.20
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Family-Employer 5/16/2023	\$1,266.52
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Family-Employee 5/16/2023	\$312.61
	5/25/2023	TML Health	03-2135	Dependent Insurance	Vision- Employee + Family-Employer 5/16/2023	\$68.34
	5/25/2023	TML Health	03-2135	Dependent Insurance	Dental - Employee + Family-Employer 5/16/2023	\$255.72

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Non-Departmental						
	5/25/2023	TML Health	03-2135	Dependent Insurance	Vision- Employee + Children- Employer 5/16/2023	\$71.44
	5/25/2023	TML Health	03-2135	Dependent Insurance	Dental - Employee + Children- Employer 5/16/2023	\$244.40
	5/25/2023	TML Health	03-2136	Employee Insurance	AD&D 5/16/2023	\$36.95
	5/25/2023	TML Health	03-2136	Employee Insurance	Health Ins Single-Employer 5/16/2023	\$6,276.42
	5/25/2023	TML Health	03-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 5/16/2023	\$59.87
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Spouse-Employee 5/2/2023	\$484.58
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Dependents- Employee 5/2/2023	\$243.70
	5/22/2023	TMRS	03-2120	TMRS Payable	TMRS-Employer 5/2/2023	\$3,205.02
	5/22/2023	American Fidelity Assurance Company	03-2140	Supplemental Ins. Payable	Supplemental Insurance Pre-Tax 5/2/2023	\$159.97
	5/22/2023	LegalShield	03-2146	Pre-Paid Legal Services	Pre-Paid Legal Services 5/2/2023	\$4.47
	5/22/2023	American Fidelity Assurance Company	03-2140	Supplemental Ins. Payable	Supplemental Ins. After Tax 5/16/2023	\$466.39
	5/25/2023	TML Health	03-2135	Dependent Insurance	Health Ins + Family-Employee 5/2/2023	\$312.61
	5/22/2023	LegalShield	03-2146	Pre-Paid Legal Services	Pre-Paid Legal Services 5/16/2023	\$4.48
	5/22/2023	American Fidelity Assurance Company	03-2140	Supplemental Ins. Payable	Supplemental Insurance Pre-Tax 5/16/2023	\$159.97
	5/22/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Medicare-Employer 5/16/2023	\$255.28

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Non-Departmental						
	5/22/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Medicare-Employer 5/16/2023	\$173.82
	5/22/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Social Security-Employer 5/16/2023	\$505.55
	5/22/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Social Security-Employer 5/16/2023	\$1,329.25
	5/22/2023	TMRS	03-2120	TMRS Payable	TMRS-Employer 5/16/2023	\$3,230.65
	5/22/2023	INTERNAL REVENUE SERVICE	03-2105	Federal Withholding	Federal Withholding Tax 5/16/2023	\$2,201.07
	5/22/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Medicare-Employee 5/16/2023	\$427.65
	5/22/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Medicare-Employee 5/16/2023	\$1.45
	5/22/2023	INTERNAL REVENUE SERVICE	03-2110	FICA Payable	Social Security-Employee 5/16/2023	\$1,828.60
	5/22/2023	INTERNAL REVENUE SERVICE	03-2150	Federal P/R Taxes Payable	Social Security-Employee 5/16/2023	\$6.20
	5/22/2023	TMRS	03-2120	TMRS Payable	TMRS-Employee 5/16/2023	\$1,772.29
	5/25/2023	TML Health	03-2142	Voluntary Supplemental Ins.	TML Vol Ins Pre-Tax 5/2/2023	\$59.87
					Total	\$55,659.93

Library

5/1/2023	DEMCO	03-45-5909	Equipment: Office	2 CTN Hanging Rack, 5 PKG Monaco Deluxe HangUp Bag	\$281.86
5/1/2023	DEMCO	03-45-5401	Office Supplies	4 PKG Clear View Label Savers, 1 BOX High Gloss Label New	\$153.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Library						
	5/1/2023	Utilize IT Inc	03-45-5707	Repair & Maint: Computer	Library- Vyve Outrage, On-site support	\$100.00
	5/5/2023	Amazon Capital Services, Inc	03-45-5402	Books / Magazines	Books	\$9.52
	5/5/2023	Amazon Capital Services, Inc	03-45-5420	Public Activities-Library	Bingo Card Sheets	\$59.90
	5/5/2023	Amazon Capital Services, Inc	03-45-5402	Books / Magazines	Books	\$341.14
	5/5/2023	Amazon Capital Services, Inc	03-45-5402	Books / Magazines	Books	\$204.14
	5/5/2023	DEMCO	03-45-5401	Office Supplies	PKG Monaco Deluxe	\$18.14
	5/4/2023	Vyve Broadband	03-45-5206	Telephone	Library Internet and Phone	\$116.17
	5/4/2023	Vyve Broadband	03-45-5920	Internet Services	Library Internet and Phone	\$89.99
	5/12/2023	Atmos Energy	03-45-5351	Gas: Library	400 Main St Gas	\$70.63
	5/12/2023	TXU Energy	03-45-5316	Electric: Library	TXU Bill for April 2023	\$239.15
	5/12/2023	Prosperity Bank	03-45-5420	Public Activities-Library	Library Card Statement April 2023	\$170.30
	5/12/2023	Prosperity Bank	03-45-5420	Public Activities-Library	Library Card Statement April 2023	\$111.07
	5/16/2023	ProSource Specialties LLC	03-45-5800	Library Grants	Library Bracellets, Backpacks, Pecils, Books, FLYers	\$2,017.00
				Total		\$3,982.13
Airport						
	5/1/2023	AT&T	03-42-5206	Telephone	Airport, EAS, and SCADA Telephone Bill	\$177.58

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Airport						
	5/1/2023	Point Enterprise W.S.C.	03-42-5365	Water: Airport	Airport Water Bill April 2023	\$30.15
	5/12/2023	TXU Energy	03-42-5305	Electricity: Airport	TXU Bill for April 2023	\$61.47
					Total	\$269.20
Police						
	5/1/2023	AT&T	03-49-5206	Telephone	Airport, EAS, and SCADA Telephone Bill	\$45.82
	5/1/2023	Teague Auto Parts	03-49-5601	Vehicle Repair	2020 Chevy Tahoe Wiper Blade	\$9.12
	5/1/2023	Datamax Inc.	03-49-5401	Supplies: Office	Contract Base Charge 04/16/2023 to 05/15/2023 & Contract Overages 03/16/2023 to 04/15/2023	\$89.66
	5/5/2023	Amazon Capital Services, Inc	03-49-5701	Repair & Maint: Bldg.	ECO LED Bulb Qty 2	\$44.00
	5/5/2023	Amazon Capital Services, Inc	03-49-5707	Repair & Maint: Computer	Docking Station	\$69.99
	5/4/2023	AT&T Mobility	03-49-5205	Mobile Communications	Police Cell Phones	\$319.58
	5/4/2023	AT&T Mobility	03-49-5992	Vehicle WIFI- COPsync System	Police Cell Phones	\$210.00
	5/4/2023	AT&T Mobility	03-49-5992	Vehicle WIFI- COPsync System	Police Cell Phones	\$240.00
	5/5/2023	Teague Auto Parts	03-49-5601	Vehicle Repair	Wiper Blade, Profile	\$30.26
	5/5/2023	Teague Auto Parts	03-49-5601	Vehicle Repair	Permatex Rearview Mirror	\$7.63
	5/4/2023	Vyve Broadband	03-49-5920	Internet Service	Community Center Internet	\$233.52

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Police						
	5/4/2023	Vyve Broadband	03-49-5206	Telephone	PD Internet and Phone	\$288.74
	5/4/2023	Vyve Broadband	03-49-5920	Internet Service	PD Internet and Phone	\$125.99
	5/16/2023	Chadus Garage	03-49-5601	Vehicle Repair	1 Tire Patch	\$16.00
	5/16/2023	Amazon Capital Services, Inc	03-49-5401	Supplies: Office	Avery Perma Track Destructible Asset Tag Labels	\$79.98
	5/16/2023	Amazon Capital Services, Inc	03-49-5707	Repair & Maint: Computer	UPSBatteryCenter	\$519.98
	5/12/2023	TXU Energy	03-49-5301	Electricity: New PD	TXU Bill for April 2023	\$242.90
	5/12/2023	Quadient, Inc	03-49-5201	Postage & Freight	Equipment Rental for PD Postage	\$68.37
	5/16/2023	Brandy P. Miller, Ph.D, PC	03-49-5111	Pysch Wellness	Annual Psych Wellness Screening w/ Interviews	\$600.00
	5/16/2023	Brandy P. Miller, Ph.D, PC	03-49-5111	Pysch Wellness	Annual Psych Wellness Screening w/ Interviews	\$200.00
	5/16/2023	Brandy P. Miller, Ph.D, PC	03-49-5111	Pysch Wellness	Annual Psych Wellness Screening w/ Interviews	\$600.00
	5/16/2023	Brandy P. Miller, Ph.D, PC	03-49-5252	Professional Services	Fitness for Duty Eval	\$1,800.00
	5/16/2023	Huffman Communication Sales	03-49-5705	Repair & Maint: Equip	Base Station Antenna, Cable supplies	\$277.93
	5/12/2023	Prosperity Bank	03-49-5252	Professional Services	PD Credit Card Statement for April 2023	\$220.76
	5/12/2023	Prosperity Bank	03-49-5252	Professional Services	PD Credit Card Statement for April 2023	\$220.76
	5/12/2023	Prosperity Bank	03-49-5925	CID Equipment	PD Credit Card Statement for April 2023	\$75.00
	5/12/2023	Prosperity Bank	03-49-5401	Supplies: Office	PD Credit Card Statement for April 2023	\$442.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Police						
	5/25/2023	Alliance Electrical Group, LLC	03-49-5701	Repair & Maint: Bldg.	Journeyman labor and Commercial Apprentice Labor	\$768.05
	5/16/2023	Atmos Energy	03-49-5320	Gas:Office	315 Main St Gas	\$73.08
	5/25/2023	Datamax Inc.	03-49-5201	Postage & Freight	315 Main St Canon Contract 5/16 -6/15/2023 and overages for 4/16 -5/15/2023	\$114.95
					Total	\$8,034.57
Fire Department						
	5/1/2023	AT&T	03-44-5206	Telephone	Airport, EAS, and SCADA Telephone Bill	\$45.83
	5/4/2023	Vyve Broadband	03-44-5206	Telephone	FD Internet and Phone	\$235.75
	5/4/2023	Vyve Broadband	03-44-5920	Internet Service	FD Internet and Phone	\$89.99
	5/12/2023	TXU Energy	03-44-5315	Electric: Fire Station	TXU Bill for April 2023	\$227.20
	5/16/2023	Municipal Emergency Svcs	03-44-5705	Repair & Maint: Equipment	Compressor Service Call and Fill Adapter	\$95.00
	5/16/2023	Atmos Energy	03-44-5350	Gas: Fire Station	400 Cedar St Gas	\$72.41
	5/25/2023	Municipal Emergency Svcs	03-44-5907	Equipment: Safety	PO#:11711 Turnout Coats and Turnout Pants	\$9,122.79
					Total	\$9,888.97
Administration						
	5/1/2023	Utilize IT Inc	03-41-5707	Repair & Maint: Computers	Support for new Printer/Scanners and Card Readers	\$150.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Administration						
	5/1/2023	Datamax Inc.	03-41-5203	Printing	Lease/Rental City Hall Printer 05/05/2023-06/05/2023	\$192.48
	5/1/2023	Amazon Capital Services, Inc	03-41-5403	Supplies: Bldg & Maint	Ink, HDMI Splitter, Door Knobs	\$32.55
	5/1/2023	Amazon Capital Services, Inc	03-41-5401	Supplies: Office	Ink, HDMI Splitter, Door Knobs	\$29.42
	5/5/2023	Amazon Capital Services, Inc	03-41-5401	Supplies: Office	Coffee, Doorknobs, HDMI Cable	\$99.86
	5/5/2023	Amazon Capital Services, Inc	03-41-5707	Repair & Maint: Computers	Coffee, Doorknobs, HDMI Cable	\$18.23
	5/5/2023	Amazon Capital Services, Inc	03-41-5707	Repair & Maint: Computers	HDMI Adapter	\$43.00
	5/5/2023	Amazon Capital Services, Inc	03-41-5401	Supplies: Office	Office Supplies and Ink	\$111.70
	5/4/2023	AT&T Mobility	03-41-5205	Mobile Communications	Police Cell Phones	\$41.83
	5/5/2023	Bureau Veritas North America Inc.	03-41-5255	Inspection Fees	205 Pecan St Inspection Only	\$76.92
	5/4/2023	Vyve Broadband	03-41-5920	Internet Service	City Hall Internet and Phone	\$125.99
	5/4/2023	Vyve Broadband	03-41-5206	Telephone	City Hall Internet and Phone	\$420.80
	5/16/2023	Utilize IT Inc	03-41-5708	Contract Prof. IT Services	Contract Support & Maintenance for May 2023	\$1,634.00
	5/16/2023	The Law Office of George Robinson	03-41-5246	Legal	Teague Chamber Lease Prep and Teague VFD Lease Prep	\$400.00
	5/16/2023	Bojorquez Law Firm, PC	03-41-5246	Legal	Teague - Open Records	\$2,297.00
	5/16/2023	Bojorquez Law Firm, PC	03-41-5246	Legal	Teague - Personnel	\$380.00
	5/12/2023	Atmos Energy	03-41-5340	Gas	City Hall Gas Bill	\$68.76

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Administration						
	5/16/2023	Federal Signal Corporation	03-41-5252	Emergency Management	s	\$1,324.00
	5/16/2023	Datamax Inc.	03-41-5203	Printing	Contract Base Rate05/12/2023-06/11/2023 for City Hall	\$109.40
	5/12/2023	TXU Energy	03-41-5301	Electricity: New City Hall	TXU Bill for April 2023	\$338.40
	5/12/2023	Prosperity Bank	03-41-5919	Computer Software	PW Credit Cards for April 2023	\$259.67
	5/12/2023	Prosperity Bank	03-41-5921	Website Development - CivicPlus and PC Support Site	Library Card Statement April 2023	\$62.32
	5/25/2023	Datamax Inc.	03-41-5203	Printing	Lease Charge for City Hall Printer	\$192.48
	5/25/2023	Freestone Central Appraisal District	03-41-5239	Tax App District	3rd Quarterly Payment for 2023 Budget	\$6,683.75
	5/25/2023	Franklin Legal Publishing	03-41-5242	Codification/ Record Retention	PO#:11710 Annual Maintenance for Ordinances	\$1,063.36
	5/25/2023	EDC	03-41-5262	Teague E.D.C.	25% Sales Tax for April 2023	\$22,023.85
				Total		\$38,179.77
Mayor & Alderman						
	5/4/2023	AT&T Mobility	03-51-5298	Computers and Supplies	Alderman iPads April 2023	\$189.95
	5/5/2023	AT&T Mobility	03-51-5102	Community Liaison: Part-time salary	Public Works Phones April 2023	\$39.30
	5/4/2023	AT&T Mobility	03-51-5298	Computers and Supplies	Police Cell Phones	\$41.83
	5/25/2023	Heart of Texas COG	03-51-5229	Membership/Dues & Fees	2023 Membership dues	\$541.00

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Mayor & Alderman						
Parks						
	5/5/2023	AT&T Mobility	03-48-5205	Mobile Communications	Public Works Phones April 2023	\$39.30
	5/5/2023	Guys Lumber and Hardware	03-48-5916	City Lake: Pier & Repairs	2X6X10 #1 AG Treated, SCRWDCK STR DR	\$80.24
	5/5/2023	Guys Lumber and Hardware	03-48-5419	Supply/Maintenance: Jeff BTW Park	Spray Paint, Brush Foam, Paint Alum	\$67.95
	5/5/2023	Jackson's True Value	03-48-5403	Supplies/Maint: 8th Ave City Park	Connector, Sin Strainer	\$28.97
	5/12/2023	TXU Energy	03-48-5325	Electric: Jefferson BTW Park	TXU Bill for April 2023	\$86.24
	5/12/2023	TXU Energy	03-48-5324	Electric: Main St Park	TXU Bill for April 2023	\$45.44
	5/12/2023	TXU Energy	03-48-5320	Electric: 8th Ave City Park	TXU Bill for April 2023	\$1,068.74
	5/25/2023	Chad R. Williams	03-48-5110	Contract Mowing	Contract Mowing Services May 2023 Excluding Airport	\$9,533.87
Total						\$10,950.75
Streets						
	5/5/2023	AT&T Mobility	03-50-5205	Mobile Communications	Public Works Phones April 2023	\$157.20
	5/5/2023	Force Logistics, LLC	03-50-5411	Gravel/Asphalt	7413050, 7413051, 7413071, 7413072	\$744.19
	5/5/2023	Lyle Oil Co Inc	03-50-5603	Gas/Fuel	NA1993 Diesel Fuel	\$852.01
	5/5/2023	MARC	03-50-5415	Chemicals	Orange Terpene	\$488.00

City of Teague
Council Report
Check Date: 5/1/2023 to 5/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Streets						
	5/5/2023	Teague Auto Parts	03-50-5705	Repair & Maint: Equipment	Bar & Chain Oil	\$11.98
	5/5/2023	Texas Materials Group Inc	03-50-5411	Gravel/Asphalt	Cold Mix Type D	\$2,975.53
	5/16/2023	Guys Lumber and Hardware	03-50-5911	Street Improvements	Stretch cord, Snaplink	\$99.77
	5/16/2023	Ergon Asphalt and Emulsions	03-50-5411	Gravel/Asphalt	CRS-2	\$638.74
	5/16/2023	Circle Hardware and Supply	03-50-5911	Street Improvements	Street Supplies	\$53.64
	5/12/2023	Atmos Energy	03-50-5340	Gas: Office	808 N 8th AVE	\$67.93
	5/12/2023	TXU Energy	03-50-5328	Electric: Street Lights	TXU Bill for April 2023	\$5,204.92
	5/16/2023	Texas Materials Group Inc	03-50-5411	Gravel/Asphalt	Cold Mix Type D	\$3,026.11
	5/12/2023	Atmos Energy	03-50-5340	Gas: Office	518 Magnolia St Gas	\$67.51
	5/16/2023	Atmos Energy	03-50-5340	Gas: Office	808 N 8th Avenue Gas	\$66.89
					Total	\$14,454.42
Animal Control						
	5/5/2023	AT&T Mobility	03-52-5251	Professional Services/ACO Fees	Public Works Phones April 2023	\$39.30
	5/25/2023	Hometown Veterinary Service	03-52-5250	Animal Control Svcs	708 Maple St (white/black cat)	\$50.00
					Total	\$89.30

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Community Center						
	5/5/2023	Bi-Stone Pest Control	03-43-5701	Repair & Maint: Bldg	Community Center Monthly Pest Control Services	\$60.00
	5/5/2023	Bi-Stone Pest Control	03-43-5701	Repair & Maint: Bldg	Monthly Pest Control	\$60.00
	5/5/2023	Bi-Stone Pest Control	03-43-5701	Repair & Maint: Bldg	Monthly Pest Control	\$60.00
	5/5/2023	Bi-Stone Pest Control	03-43-5701	Repair & Maint: Bldg	Monthly Pest Control	\$60.00
	5/5/2023	Guys Lumber and Hardware	03-43-5701	Repair & Maint: Bldg	Caulk ADH Tub Tile, Sponge sandg	\$10.58
	5/16/2023	Paula J Jones	03-43-5701	Repair & Maint: Bldg	Tempered Glass Replacement and Labor	\$889.62
	5/12/2023	TXU Energy	03-43-5311	Electric: CCtr/ Over 55	TXU Bill for April 2023	\$489.26
	5/16/2023	Atmos Energy	03-43-5345	Gas: CCtr/ Over 55	509 Main St Gas	\$96.15
	5/25/2023	Aguilera, Gloria	03-43-5277	Refunds	Community Center Deposit Refund	\$250.00
					Total	\$1,975.61
Municipal Court						
	5/5/2023	MVBA	03-46-5251	Services: Professional	Collection Fees	\$172.50
	5/5/2023	MVBA	03-46-5251	Services: Professional	Collections	\$159.14
	5/16/2023	Bojorquez Law Firm, PC	03-46-5246	Legal	Teague- Municipal Court	\$280.50
	5/12/2023	Prosperity Bank	03-46-5227	Education & Training	PD Credit Card Statement for April 2023	\$350.00
	5/12/2023	Pitney Bowes Inc.	03-46-5201	Postage & Freight	Postage 03/01/2023--05/31/2023	\$192.00
	5/25/2023	MVBA	03-46-5251	Services: Professional	Collection Fees-Court	\$23.08

City of Teague
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - GENERAL FUND						
Municipal Court						
	5/25/2023	MVBA	03-46-5251	Services: Professional	Collection Fees-Court	\$10.25
				Total		\$1,187.47
Museum						
	5/12/2023	TXU Energy	03-47-5317	Electricity: Museum	TXU Bill for April 2023	\$395.96
				Total		\$395.96

City of Teague
Council Report
5/1/2023 to 5/31/2023

Fund Totals

03	GENERAL FUND	\$145,880.16
05	UTILITY FUND	\$118,263.28
	Grand Total:	\$264,143.44

City of Teague

Current Ending Account Balances As of May 2023

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$116,977.15
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$446,716.40
Investment	TexPool	TexPool Enterprise	811200007	\$1,448.80
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,594,556.72
			Total	\$4,159,799.64

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(519,879.26)	
	03-1010	Audit Cash (due frm otr funds)	0.00	
	03-1049	Utility Cash Clearing	0.00	
	03-1050	War on Drugs-Police Department	0.00	
	03-1062	Proposed Pool Project	0.00	
	03-1066	Xpress Deposit Account	0.00	
	03-1200	Transfers Receivable	10,473.96	
	03-1205	Accounts Receivable	0.00	
	03-1206	Allow for Doubtful Accts	153.20	
	03-1210	Accts Rec - Other	0.00	
	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	
	03-1260	PSIC HOTCOG Grant	0.00	
	03-1261	Lone Star Libray Grant	0.00	
	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)	
	03-1580	Suspense	0.00	
	03-1999	Old Cash in Combined Fund	419,111.23	
	Total Assets		<u>1,222,428.85</u>	<u>1,222,428.85</u>

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2000	Consolidated Accounts Payable	0.00	
	03-2010	Accounts Payable	(23,668.07)	
	03-2012	Accrued Expenses	0.00	
	03-2016	Accrued Comp Absences	0.00	
	03-2020	Accrued Utility Deposits	430,634.76	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2030	A/P Allocated to Other Funds	0.00	
	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	(3,148.96)	
	03-2106	Due Child Support	0.00	
	03-2107	Credit Card Fee Liability	19,094.22	
	03-2110	FICA Payable	(4,732.50)	
	03-2120	TMRS Payable	17,302.13	
	03-2135	Dependent Insurance	(2,551.19)	
	03-2136	Employee Insurance	162,647.12	
	03-2140	Supplemental Ins. Payable	38,006.31	
	03-2142	Voluntary Supplemental Ins.	(191,741.13)	
	03-2146	Pre-Paid Legal Services	305.93	
	03-2147	Texas Life Insurance Payable	402.01	
	03-2148	Globe Life Payable	465.28	
	03-2150	Federal P/R Taxes Payable	7,116.61	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2210	Court Costs Payable	0.00	
	03-2438	OmniBase FTA Fee - Omnibase	0.00	
	03-2439	OmniBase/FTA Fee	0.00	
	03-2440	State Fee	0.00	
	03-2441	MC - Bond Liability	0.00	
	03-2443	State Traffic Fee	0.00	
	03-2448	Time Payment	0.00	
	03-2450	Child Safety Seat Belt Fine	0.00	
	03-2453	Collections Agency Fee	0.00	

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2454	Juror Reimbursement Fee	0.00	
	03-2455	Indigent Defense Fund	0.00	
	03-2456	Moving Violation Fee	0.00	
	03-2464	Judicial Support Fee	0.00	
	03-2465	Truancy Prevention and Diversion Fund	0.00	
	03-2466	MC- Refunds Payable	0.00	
	03-2491	Due to Enterprise	(39,607.46)	
	03-2500	Fire Trucks Note Payable	0.00	
	03-2510	Police Unit Note Payable	0.00	
	03-2550	AP Suspense	0.00	
	03-2560	Proposed Pool Project	0.00	
	03-2600	Unapplied Credits	0.00	
	Total Liabilities		<u>875,017.62</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	912,870.45	
	03-2950	Pool Project	0.00	
	Total Fund Balance		<u>912,870.45</u>	
	Total Revenue		1,617,253.51	
	Total Expenses		<u>2,183,790.37</u>	
	Current Year Increase (Decrease)		(565,459.22)	
	Fund Balance Total		912,870.45	
	Current Year Increase (Decrease)		<u>(565,459.22)</u>	
	Total Fund Balance/Equity		<u>347,411.23</u>	
	Total Liabilities & Fund Balance			<u><u>1,222,428.85</u></u>

City of Teague
 Financial Statement
 As of May 31, 2023

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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	6,577.54	71,804.60	(65,227.06)	825,703.26	862,000.00	95.79%	36,296.74
03-31-4015 Debt Service % of Current	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4020 Ad Valorem: Delinquent	2,118.62	4,165.00	(2,046.38)	18,862.41	50,000.00	37.72%	31,137.59
03-31-4025 Debt Service % of Delinquent	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4030 Ad Valorem: Penalty	1,428.89	2,082.50	(653.61)	11,131.46	25,000.00	44.53%	13,868.54
03-31-4035 Debt Service % for Penalties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4110 Franchise Fee: Gas Utility	0.00	2,165.80	(2,165.80)	32,601.67	26,000.00	125.39%	(6,601.67)
03-31-4120 Franchise Fee: Electric Util	21,931.58	8,330.00	13,601.58	72,594.15	100,000.00	72.59%	27,405.85
03-31-4130 Franchise Fee: Telephone Util	1,461.54	583.10	878.44	6,054.38	7,000.00	86.49%	945.62
03-31-4140 Franchise Fee: Northland	1,021.02	499.80	521.22	3,124.46	6,000.00	52.07%	2,875.54
03-31-4150 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4210 Tax: State Sales	88,095.41	52,062.50	36,032.91	503,195.65	625,000.00	80.51%	121,804.35
03-31-4220 Tax: Mixed Beverage	316.34	233.24	83.10	2,015.18	2,800.00	71.97%	784.82
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-31-4222 Tax: Hotel / Motel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Taxes Totals	122,950.94	141,943.21	(18,992.27)	1,475,282.62	1,704,000.00	86.58%	228,717.38

City of Teague
 Financial Statement
 As of May 31, 2023

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03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-32-4305 Fees: Application/ Processing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4310 Permits: Itin Merch	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4311 Permits: Business	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4312 Permits: Licensing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4313 Permits: Other	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	1,025.00	83.30	941.70	2,625.00	1,000.00	262.50%	(1,625.00)
03-32-4330 Permits: Manufactured Home	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-32-4350 Permits: Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4360 Permit: Burn	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	0.00	26,000.00	0.00%	26,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Licenses & Permits Totals	1,025.00	2,491.57	(1,466.57)	2,625.00	29,900.00	8.78%	27,275.00

City of Teague
 Financial Statement
 As of May 31, 2023

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	1,037.50	833.00	204.50	9,800.00	10,000.00	98.00%	200.00
03-34-4535 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	10,500.00	18,000.00	58.33%	7,500.00
03-34-4550 Rent: RV Site	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-34-4551 Rent: Park Pavilion	105.00	41.65	63.35	530.00	500.00	106.00%	(30.00)
03-34-4552 Rent-Soccer Field Lights	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4553 Credit Card Transaction Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4560 Swimming Pool: Daily	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4565 Swimming Pool: Concessions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4570 Swimming Pool: Passes/	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4575 City Dump Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4580 Rent: Airport Hanger	1,200.00	683.33	516.67	9,900.00	8,200.00	120.73%	(1,700.00)
03-34-4581 Hay Lease Airport	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4585 Reread Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4590 Airport Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4595 Airport Fuel: Multi Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-34-4600 Passport Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Charges for Services Totals	3,842.50	3,182.96	659.54	30,730.00	38,200.00	80.45%	7,470.00

City of Teague
 Financial Statement
 As of May 31, 2023

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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	2,359.87	4,581.50	(2,221.63)	26,772.36	55,000.00	48.68%	28,227.64
03-35-4412 Court Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4414 Child Safety Seat Belt Fine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4416 Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4418 Court Bldg Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4420 Court Time Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4430 Fines: Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4440 Fines/Revenue: Police	12.00	0.00	12.00	54.00	0.00	0.00%	(54.00)
03-35-4441 Teague ISD School Resource	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4450 Fines: Animal Control	0.00	41.65	(41.65)	325.00	500.00	65.00%	175.00
Fines & Forfeitures Totals	2,371.87	4,623.15	(2,251.28)	27,151.36	55,500.00	48.92%	28,348.64

City of Teague
 Financial Statement
 As of May 31, 2023

6/9/2023 12:01 PM

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Miscellaneous Revenue		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-36-4225	Interest Earned	5,958.39	4,248.30	1,710.09	55,304.40	51,000.00	108.44%	(4,304.40)
03-36-4226	Interest Earned CNB CDs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4227	Interest Earned FCU CD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4420	Warrant Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4440	Revenue: Police	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-36-4520	Oil & Gas Lease	191.42	333.20	(141.78)	1,347.68	4,000.00	33.69%	2,652.32
03-36-4540	Well Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4612	Revenue: Library	216.00	66.67	149.33	216.00	800.00	27.00%	584.00
03-36-4640	Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4660	HUD Sec. 8 Admin. Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4800	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4896	Court Credit Card Fee	(203.52)	83.33	(286.85)	(464.01)	1,000.00	(46.40%)	1,464.01
03-36-4910	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4975	Home Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4979	PD Christmas Project	0.00	0.00	0.00	856.60	0.00	0.00%	(856.60)
03-36-4980	Library Grant (Freestone Co.)	0.00	0.00	0.00	9,920.00	0.00	0.00%	(9,920.00)
03-36-4981	LEOSE Police Funds	0.00	83.33	(83.33)	859.81	1,000.00	85.98%	140.19
03-36-4982	NNO Donations	0.00	83.33	(83.33)	218.00	1,000.00	21.80%	782.00
03-36-4983	Community Cleanup Donation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4985	NSF Check Fees	42.61	58.31	(15.70)	112.61	700.00	16.09%	587.39
03-36-4990	Miscellaneous Revenue	36.75	83.30	(46.55)	1,125.17	1,000.00	112.52%	(125.17)
03-36-4991	Insurance Claim	0.00	0.00	0.00	575.32	0.00	0.00%	(575.32)
03-36-4992	Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4993	EDC Reimbursement-	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4995	TDCJ Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4996	Credit/Debit Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4997 TML Equity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4998 TWC Rent	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4999 MVBA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Revenue Totals	6,241.65	5,056.44	1,185.21	70,071.58	60,700.00	115.44%	(9,371.58)

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03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4600 PSIC HOTCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-37-4615 Library - E-Rate Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4620 Police Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4625 Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4630 Bullet Proof Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4640 TDHCA Home Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Grants Totals	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00

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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	1,501.00	1,416.10	84.90	12,093.88	17,000.00	71.14%	4,906.12
03-39-4240 FY10-11 carryover to FY11-12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4250 XTO Contributions for Parks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4620 Franchise Fees from COT	0.00	17,942.82	(17,942.82)	0.00	215,400.00	0.00%	215,400.00
03-39-4630 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4635 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4800 Transfer From Reserve Fund	0.00	80,868.12	(80,868.12)	0.00	940,972.00	0.00%	940,972.00
03-39-4801 Transfer from Reserve-Auction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4850 VFD Penalties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4987 Transfer from Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4994 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4995 Transfers in W&S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4996 Firetruck Contributions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4997 Community Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contributions & Transfers Totals	1,501.00	100,227.04	(98,726.04)	12,093.88	1,173,372.00	1.03%	1,161,278.12

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Revenue Totals	137,932.96	258,107.70	(120,174.74)	1,617,259.67	3,068,672.00	52.70%	1,451,412.33
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03 - GENERAL FUND Administration										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
03-41-5000 Pension Expense	0.00	0.00	0.00	105.47	0.00	0.00%	(105.47)			
03-41-5001 OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
03-41-5002 Prior period OPEB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
03-41-5100 Salaries for Full Time	6,826.88	6,872.25	(45.37)	48,701.10	82,500.00	59.03%	33,798.90			
03-41-5101 Salary & OT	0.00	124.95	(124.95)	691.04	1,500.00	46.07%	808.96			
03-41-5102 Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
03-41-5103 Retirement	483.98	899.64	(415.66)	4,624.75	10,800.00	42.82%	6,175.25			
03-41-5104 Vehicle Allowance Adm/Sec	0.00	500.00	(500.00)	1,750.00	6,000.00	29.17%	4,250.00			
03-41-5105 FICA	479.92	499.80	(19.88)	4,686.19	6,000.00	78.10%	1,313.81			
03-41-5106 Group Insurance	1,180.89	957.95	222.94	12,813.37	11,500.00	111.42%	(1,313.37)			
03-41-5107 Workers Compensation	0.00	33.32	(33.32)	411.67	400.00	102.92%	(11.67)			
03-41-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
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	83.30	(83.30)	357.43	1,000.00	35.74%	642.57			
03-41-5202 Ads & Public Notices	0.00	49.98	(49.98)	552.00	600.00	92.00%	48.00			
03-41-5203 Printing	301.88	316.54	(14.66)	2,658.05	3,800.00	69.95%	1,141.95			
03-41-5205 Mobile Communications	41.83	45.81	(3.98)	334.59	550.00	60.83%	215.41			
03-41-5206 Telephone	420.80	124.95	295.85	3,227.98	1,500.00	215.20%	(1,727.98)			
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	164.66	2,000.00	8.23%	1,835.34			
03-41-5221 Service Appreciation	0.00	333.20	(333.20)	5,424.54	4,000.00	135.61%	(1,424.54)			
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	152.00	250.00	60.80%	98.00			
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	159.69	100.00	159.69%	(59.69)			
03-41-5227 Education & Training	0.00	124.95	(124.95)	540.00	1,500.00	36.00%	960.00			
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	169.00	300.00	56.33%	131.00			
03-41-5229 Membership/Dues & Fees	0.00	166.60	(166.60)	1,692.10	2,000.00	84.61%	307.90			
03-41-5231 Insurance General Liabilities	0.00	31.23	(31.23)	335.02	375.00	89.34%	39.98			

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03 - GENERAL FUND Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5232	Insurance Property	0.00	299.88	(299.88)	3,057.05	3,600.00	84.92%	542.95
03-41-5233	Insurance Errors & Omissions	0.00	399.84	(399.84)	4,734.38	4,800.00	98.63%	65.62
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	6,683.75	2,375.96	4,307.79	20,051.25	28,523.00	70.30%	8,471.75
03-41-5240	Tax Collector	0.00	591.43	(591.43)	7,022.25	7,100.00	98.90%	77.75
03-41-5241	Grant Procurement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5242	Codification/ Record Retention	1,063.36	203.41	859.95	2,172.47	2,442.00	88.96%	269.53
03-41-5243	Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5244	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5245	Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246	Legal	3,077.00	1,666.67	1,410.33	8,078.30	20,000.00	40.39%	11,921.70
03-41-5247	TDCJ IDA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5248	Cares Act Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5251	Professional	0.00	333.20	(333.20)	379.75	4,000.00	9.49%	3,620.25
03-41-5252	Emergency Management	1,324.00	83.30	1,240.70	73,137.62	1,000.00	7313.76%	(72,137.62)
03-41-5253	Community Events	0.00	166.60	(166.60)	867.83	2,000.00	43.39%	1,132.17
03-41-5255	Inspection Fees	76.92	166.60	(89.68)	461.52	2,000.00	23.08%	1,538.48
03-41-5259	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5260	Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5262	Teague E.D.C.	22,023.85	13,015.62	9,008.23	126,197.66	156,250.00	80.77%	30,052.34
03-41-5263	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5265	COC Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5267	Electronic File System	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00
03-41-5277	Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5279	2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5284	Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5298 Banking Charges	0.00	1,249.50	(1,249.50)	11,049.08	15,000.00	73.66%	3,950.92
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5301 Electricity: New City Hall	338.39	133.28	205.11	2,780.00	1,600.00	173.75%	(1,180.00)
03-41-5302 Electricity: Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5303 Electricity-315 Main	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5340 Gas	68.76	83.30	(14.54)	993.39	1,000.00	99.34%	6.61
03-41-5360 Water: New City Hall	0.00	125.00	(125.00)	800.28	1,500.00	53.35%	699.72
03-41-5361 Water Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5362 Water: 315 Main	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5401 Supplies: Office	211.56	249.90	(38.34)	1,302.16	3,000.00	43.41%	1,697.84
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	949.42	1,500.00	63.29%	550.58
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5408 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5701 Repair & Maint: Bldg	0.00	83.30	(83.30)	253.75	1,000.00	25.38%	746.25
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	61.23	208.33	(147.10)	742.43	2,500.00	29.70%	1,757.57
03-41-5708 Contract Prof. IT Services	1,634.00	1,582.70	51.30	14,540.14	19,000.00	76.53%	4,459.86
03-41-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5720 City Hall to Main St Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5800 Transfer to TDHCA Home	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5810 TDHCA Home Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5812 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5820 TDHCA Home Grant In-Kind	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	651.44	500.00	130.29%	(151.44)
03-41-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-41-5910 Home Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5911 Capital Exp - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5912 Fire Trucks Loan SBank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5913 Fire Truck Loan ONB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5915 Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5918 Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5919 Computer Software	259.67	2,499.00	(2,239.33)	20,216.92	30,000.00	67.39%	9,783.08
03-41-5920 Internet Service	125.99	116.67	9.32	1,186.24	1,400.00	84.73%	213.76
03-41-5921 Website Development -	62.32	208.25	(145.93)	2,238.94	2,500.00	89.56%	261.06
03-41-5922 TML Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5928 Generators	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5932 Email Software	0.00	458.33	(458.33)	5,831.01	5,500.00	106.02%	(331.01)
03-41-5950 Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5960 Transfer Out to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5997 Depreciation General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5998 Depreciation Economic	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	46,746.98	38,664.41	8,082.57	399,595.93	464,140.00	86.09%	64,544.07

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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	0.00	166.60	(166.60)	737.63	2,000.00	36.88%	1,262.37	
03-42-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5231 Insurance: General Liabilities	0.00	74.97	(74.97)	873.18	900.00	97.02%	26.82	
03-42-5232 Insurance: Property	0.00	74.97	(74.97)	957.05	900.00	106.34%	(57.05)	
03-42-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00	
03-42-5300 AV Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5301 Teague EDC Fuel System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5305 Electricity: Airport	61.47	108.29	(46.82)	738.04	1,300.00	56.77%	561.96	
03-42-5365 Water: Airport	0.00	49.98	(49.98)	235.31	600.00	39.22%	364.69	
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00	
03-42-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5409 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5709 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	982.70	1,500.00	65.51%	517.30	
03-42-5901 Signs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5910 Grants Expenditure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5915 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5917 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-42-5948 Fences	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Airport Totals	61.47	649.76	(588.29)	4,523.91	7,800.00	58.00%	3,276.09	

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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
03-43-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5103 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5105 FICA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5106 Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5107 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5277 Refunds	250.00	416.50	(166.50)	4,512.50	5,000.00	90.25%	487.50
03-43-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5305 Electricity Airport	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5310 Electricity Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5311 Electric: CCtr/ Over 55	489.26	666.40	(177.14)	3,428.38	8,000.00	42.85%	4,571.62
03-43-5312 Electricity TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5345 Gas: CCtr/ Over 55	96.15	124.95	(28.80)	1,382.18	1,500.00	92.15%	117.82
03-43-5346 Gas Over 55 Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5347 Gas TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5348 Gas Old Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5368 Water CC/O55/TWC	0.00	116.62	(116.62)	1,414.07	1,400.00	101.01%	(14.07)
03-43-5369 Water Over 55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5370 Water TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5401 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5403 Supplies: Bldg & Maint	0.00	66.64	(66.64)	909.52	800.00	113.69%	(109.52)
03-43-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5406 Over 55 Expenses	0.00	41.65	(41.65)	1,283.51	500.00	256.70%	(783.51)

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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
03-43-5407 TWC Expenses	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-43-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5419 Supplies: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5440 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5701 Repair & Maint: Bldg	1,140.20	249.90	890.30	2,113.48	3,000.00	70.45%	886.52
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	1,509.01	1,000.00	150.90%	(509.01)
03-43-5715 Repair & Maint: Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5920 Internet	0.00	233.24	(233.24)	1,892.52	2,800.00	67.59%	907.48
03-43-5949 Tables & Chairs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Center Totals	1,975.61	2,082.53	(106.92)	18,445.17	25,000.00	73.78%	6,554.83

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03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Fire Department		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-44-5100	Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5101	Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5103	Retirement Fire	0.00	749.70	(749.70)	8,856.00	9,000.00	98.40%	144.00
03-44-5104	Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5107	Workers Compensation	0.00	137.44	(137.44)	1,561.67	1,650.00	94.65%	88.33
03-44-5201	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5202	Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5206	Telephone	235.75	249.90	(14.15)	1,991.37	3,000.00	66.38%	1,008.63
03-44-5225	Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5226	Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5227	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5228	Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5229	Membership/Dues & Fees	0.00	83.33	(83.33)	110.00	1,000.00	11.00%	890.00
03-44-5232	Insurance: Bldg/ Equipment	0.00	308.21	(308.21)	0.00	3,700.00	0.00%	3,700.00
03-44-5250	ISO Assessment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5299	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5315	Electric: Fire Station	227.20	258.23	(31.03)	2,152.75	3,100.00	69.44%	947.25
03-44-5316	Water: Fire Station	0.00	66.64	(66.64)	429.94	800.00	53.74%	370.06
03-44-5346	Gas Over 55 Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5350	Gas: Fire Station	72.41	83.30	(10.89)	662.97	1,000.00	66.30%	337.03
03-44-5375	Water Fire Stations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5401	Supplies: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5403	Bldg/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5405	Supplies: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5415	Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5417	Communications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
03-44-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	5,058.40	1,000.00	505.84%	(4,058.40)
03-44-5603 Oil/Gas/Fuel	0.00	249.90	(249.90)	1,419.47	3,000.00	47.32%	1,580.53
03-44-5605 Tire Replacemt/Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5607 Vehicle Ins/Liab.	0.00	533.12	(533.12)	6,389.00	6,400.00	99.83%	11.00
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5703 Office Equip. Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5705 Repair & Maint: Equipment	95.00	499.80	(404.80)	6,287.20	6,000.00	104.79%	(287.20)
03-44-5707 Computer/Repair Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5905 Equipment: Small	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5907 Equipment: Safety	9,122.79	791.67	8,331.12	14,367.39	9,500.00	151.24%	(4,867.39)
03-44-5911 Capital Exp - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,710.61	(4,710.61)	56,482.40	56,550.00	99.88%	67.60
03-44-5913 Fire Truck Loan Interest Pmt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5920 Internet Service	89.99	83.33	6.66	832.32	1,000.00	83.23%	167.68
03-44-5923 Hoses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	17,903.33	18,500.00	96.77%	596.67
Fire Department Totals	9,843.14	10,887.76	(1,044.62)	124,504.21	130,700.00	95.26%	6,195.79

City of Teague
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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	2,906.40	3,207.05	(300.65)	25,914.56	38,500.00	67.31%	12,585.44
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	2,525.25	2,665.60	(140.35)	20,092.80	32,000.00	62.79%	11,907.20
03-45-5103 Retirement	370.86	433.16	(62.30)	3,306.73	5,200.00	63.59%	1,893.27
03-45-5105 FICA	411.73	433.16	(21.43)	3,490.24	5,200.00	67.12%	1,709.76
03-45-5106 Group Insurance	720.26	766.36	(46.10)	5,762.08	9,200.00	62.63%	3,437.92
03-45-5107 Workers Compensation	0.00	20.82	(20.82)	411.66	250.00	164.66%	(161.66)
03-45-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5206 Telephone	116.17	116.62	(0.45)	871.54	1,400.00	62.25%	528.46
03-45-5225 Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5227 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	137.44	(137.44)	1,357.06	1,650.00	82.25%	292.94
03-45-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5252 Professional Services	0.00	499.80	(499.80)	6,000.00	6,000.00	100.00%	0.00
03-45-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5284 Service Agreements	0.00	337.36	(337.36)	3,488.00	4,050.00	86.12%	562.00
03-45-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5316 Electric: Library	239.15	349.86	(110.71)	2,389.49	4,200.00	56.89%	1,810.51
03-45-5351 Gas: Library	70.63	108.29	(37.66)	1,103.17	1,300.00	84.86%	196.83
03-45-5376 Water: Library	0.00	62.50	(62.50)	400.18	750.00	53.36%	349.82

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5401 Office Supplies	18.14	166.60	(148.46)	947.76	2,000.00	47.39%	1,052.24
03-45-5402 Books / Magazines	554.80	499.80	55.00	4,166.42	6,000.00	69.44%	1,833.58
03-45-5403 Supplies: Bldg & Maint	0.00	124.95	(124.95)	1,236.48	1,500.00	82.43%	263.52
03-45-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5420 Public Activities-Library	341.27	274.89	66.38	1,478.60	3,300.00	44.81%	1,821.40
03-45-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5703 Repair & Maint: Office Equip	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-45-5707 Repair & Maint: Computer	0.00	208.25	(208.25)	650.00	2,500.00	26.00%	1,850.00
03-45-5715 Repair & Maint: Facility	0.00	166.60	(166.60)	828.50	2,000.00	41.43%	1,171.50
03-45-5799 CAP Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5800 Library Grants	2,017.00	416.67	1,600.33	(8,198.81)	5,000.00	(163.98%)	13,198.81
03-45-5801 Fed E-Rate Grant for	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5909 Equipment: Office	0.00	116.62	(116.62)	533.88	1,400.00	38.13%	866.12
03-45-5910 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5919 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5920 Internet Services	89.99	83.33	6.66	765.82	1,000.00	76.58%	234.18
03-45-5922 TML Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5950 Computer Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5997 Depreciation Library Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Library Totals	10,381.65	11,379.02	(997.37)	76,996.16	136,600.00	56.37%	59,603.84

City of Teague
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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	760.00	1,149.54	(389.54)	6,674.81	13,800.00	48.37%	7,125.19
03-46-5101 Salary & OT	0.00	41.67	(41.67)	691.04	500.00	138.21%	(191.04)
03-46-5102 Part-Time Salary	250.00	0.00	250.00	1,425.00	0.00	0.00%	(1,425.00)
03-46-5103 Retirement	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-46-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5105 FICA	75.57	83.30	(7.73)	601.83	1,000.00	60.18%	398.17
03-46-5106 Group Insurance	0.00	191.59	(191.59)	0.00	2,300.00	0.00%	2,300.00
03-46-5107 Workers Compensation	0.00	20.82	(20.82)	411.66	250.00	164.66%	(161.66)
03-46-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5201 Postage & Freight	192.00	41.67	150.33	384.00	500.00	76.80%	116.00
03-46-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	350.00	41.67	308.33	350.00	500.00	70.00%	150.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	12.49	(12.49)	100.00	150.00	66.67%	50.00
03-46-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5246 Legal	280.50	416.67	(136.17)	4,071.50	5,000.00	81.43%	928.50
03-46-5247 Court Cost/Arrest	0.00	1,499.40	(1,499.40)	10,547.43	18,000.00	58.60%	7,452.57
03-46-5251 Services: Professional	364.97	249.90	115.07	993.39	3,000.00	33.11%	2,006.61
03-46-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5298 Banking Charges	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-46-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	202.35	500.00	40.47%	297.65

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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
03-46-5403 Bldg/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	320.00	500.00	64.00%	180.00
03-46-5707 Computer Repr & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5905 Equipment: Small	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5911 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5920 Municipal Court Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5950 Computer Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5960 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	2,273.04	4,127.83	(1,854.79)	26,773.01	49,550.00	54.03%	22,776.99

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	41.65	(41.65)	522.00	500.00	104.40%	(22.00)
03-47-5232 Insurance: Property	0.00	229.07	(229.07)	2,782.06	2,750.00	101.17%	(32.06)
03-47-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5316 Water: Museum	0.00	62.50	(62.50)	408.04	750.00	54.41%	341.96
03-47-5317 Electricity: Museum	395.96	499.80	(103.84)	4,358.87	6,000.00	72.65%	1,641.13
03-47-5362 Gas Museum	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5401 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5701 Bldg. Repair & Maint.	0.00	83.30	(83.30)	2,455.48	1,000.00	245.55%	(1,455.48)
03-47-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5908 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5909 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Museum Totals	395.96	924.65	(528.69)	10,626.45	11,100.00	95.73%	473.55

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5001 Repairs to Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5100 Salary	3,104.96	3,498.60	(393.64)	26,648.18	42,000.00	63.45%	15,351.82
03-48-5101 Salary & OT	0.00	41.67	(41.67)	696.00	500.00	139.20%	(196.00)
03-48-5102 Part-Time Salary	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5103 Retirement	396.20	458.15	(61.95)	3,498.74	5,500.00	63.61%	2,001.26
03-48-5105 FICA	234.22	266.56	(32.34)	2,092.61	3,200.00	65.39%	1,107.39
03-48-5106 Group Insurance	709.76	1,432.76	(723.00)	5,678.08	17,200.00	33.01%	11,521.92
03-48-5107 Workers Compensation	0.00	70.80	(70.80)	850.00	850.00	100.00%	0.00
03-48-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	706.36	500.00	141.27%	(206.36)
03-48-5110 Contract Mowing	9,533.87	9,530.10	3.77	76,270.96	114,407.00	66.67%	38,136.04
03-48-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5205 Mobile Communications	39.30	41.65	(2.35)	353.79	500.00	70.76%	146.21
03-48-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5232 Insurance: Property	0.00	118.70	(118.70)	1,467.06	1,425.00	102.95%	(42.06)
03-48-5243 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5244 Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5260 State Sales Tax-Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5285 Concessions: Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	41.31	100.00	41.31%	58.69
03-48-5301 Electric: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Parks		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5316	Water: 8th Ave Park	0.00	99.96	(99.96)	707.86	1,200.00	58.99%	492.14
03-48-5317	Water: Ball Park	0.00	91.63	(91.63)	417.48	1,100.00	37.95%	682.52
03-48-5318	Water-BTW Park	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-48-5319	Park Renovations	0.00	3,032.12	(3,032.12)	4,589.99	36,400.00	12.61%	31,810.01
03-48-5320	Electric: 8th Ave City Park	1,068.74	524.79	543.95	6,404.83	6,300.00	101.66%	(104.83)
03-48-5321	Electric: Boy Scout Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5322	Electricity Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5323	Electric: BP Field	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5324	Electric: Main St Park	45.44	66.67	(21.23)	927.70	800.00	115.96%	(127.70)
03-48-5325	Electric: Jefferson BTW Park	86.24	41.65	44.59	668.22	500.00	133.64%	(168.22)
03-48-5340	Gas: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5360	Water: Office	0.00	0.00	0.00	157.77	0.00	0.00%	(157.77)
03-48-5401	Office Supplies	0.00	0.00	0.00	79.89	0.00	0.00%	(79.89)
03-48-5403	Supplies/Maint: 8th Ave City	28.97	208.33	(179.36)	2,380.43	2,500.00	95.22%	119.57
03-48-5404	Christmas Decorations	0.00	166.67	(166.67)	788.22	2,000.00	39.41%	1,211.78
03-48-5405	Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5411	Asphalt/Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5415	Chemicals: Parks	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5417	Small Tools	0.00	16.66	(16.66)	41.37	200.00	20.69%	158.63
03-48-5419	Supply/Maintenance: Jeff BTW	67.95	124.95	(57.00)	1,387.72	1,500.00	92.51%	112.28
03-48-5501	Supply/Maintenance: Main St	0.00	41.65	(41.65)	407.57	500.00	81.51%	92.43
03-48-5601	Vehicle Repair	0.00	166.60	(166.60)	151.21	2,000.00	7.56%	1,848.79
03-48-5603	Gas/Fuel	0.00	249.90	(249.90)	1,746.22	3,000.00	58.21%	1,253.78
03-48-5605	Tire Replacemt/Repair	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-48-5607	Insurance: Vehicle	0.00	70.80	(70.80)	901.50	850.00	106.06%	(51.50)
03-48-5701	Repair & Maint: Bldg/Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	4,667.58	1,500.00	311.17%	(3,167.58)
03-48-5707 Computer Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5710 Drainage Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	96.95	1,500.00	6.46%	1,403.05
03-48-5905 Equipment: Small	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5910 Grants Expenditure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5915 Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5916 City Lake: Pier & Repairs	80.24	208.25	(128.01)	94.07	2,500.00	3.76%	2,405.93
03-48-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5945 Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5946 Park Pavilion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5947 New Lawn Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5948 Baseball Field M & R	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5949 Fencing BTW Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5997 Depreciation Culture &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	15,395.89	21,477.82	(6,081.93)	144,919.67	257,832.00	56.21%	112,912.33

City of Teague
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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	26,577.76	30,737.70	(4,159.94)	269,668.80	369,000.00	73.08%	99,331.20
03-49-5101 Salary & OT	0.00	374.85	(374.85)	1,598.52	4,500.00	35.52%	2,901.48
03-49-5102 Part-Time Salary	0.00	1,516.06	(1,516.06)	3,871.70	18,200.00	21.27%	14,328.30
03-49-5103 Retirement	3,228.65	3,956.75	(728.10)	33,889.31	47,500.00	71.35%	13,610.69
03-49-5105 FICA	2,011.17	2,182.46	(171.29)	20,835.61	26,200.00	79.53%	5,364.39
03-49-5106 Group Insurance	4,065.62	6,313.05	(2,247.43)	36,564.46	75,787.00	48.25%	39,222.54
03-49-5107 Workers Compensation	0.00	1,145.37	(1,145.37)	13,500.00	13,750.00	98.18%	250.00
03-49-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5109 Clothing Allowance	0.00	291.55	(291.55)	2,004.22	3,500.00	57.26%	1,495.78
03-49-5111 Pysch Wellness	1,400.00	149.94	1,250.06	1,400.00	1,800.00	77.78%	400.00
03-49-5201 Postage & Freight	183.32	166.60	16.72	667.56	2,000.00	33.38%	1,332.44
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5205 Mobile Communications	319.58	333.20	(13.62)	2,373.55	4,000.00	59.34%	1,626.45
03-49-5206 Telephone	288.74	349.86	(61.12)	2,460.41	4,200.00	58.58%	1,739.59
03-49-5224 Drug Testing	0.00	41.67	(41.67)	152.00	500.00	30.40%	348.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5227 Education & Training	0.00	333.20	(333.20)	2,154.45	4,000.00	53.86%	1,845.55
03-49-5228 Manuals/Subsription	0.00	7.49	(7.49)	0.00	90.00	0.00%	90.00
03-49-5229 Membership/Dues & Fees	0.00	24.99	(24.99)	216.00	300.00	72.00%	84.00
03-49-5232 Insurance: Property	0.00	108.29	(108.29)	1,057.06	1,300.00	81.31%	242.94
03-49-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	566.44	(566.44)	6,670.86	6,800.00	98.10%	129.14
03-49-5243 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5246 Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5247 Arrest Transportation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5250 Animal Control Impoundment	0.00	(208.33)	208.33	8,322.10	0.00	0.00%	(8,322.10)
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	2,241.52	83.30	2,158.22	2,241.52	1,000.00	224.15%	(1,241.52)
03-49-5253 NNO	0.00	83.33	(83.33)	1,436.22	1,000.00	143.62%	(436.22)
03-49-5257 Fees: Laboratory	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5272 PD Christmas Project	0.00	0.00	0.00	800.00	0.00	0.00%	(800.00)
03-49-5279 Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5280 Notes Payables, PD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5301 Electricity: New PD	242.90	224.91	17.99	2,074.15	2,700.00	76.82%	625.85
03-49-5320 Gas:Office	73.08	91.63	(18.55)	830.31	1,100.00	75.48%	269.69
03-49-5360 Water: New PD	0.00	62.47	(62.47)	317.28	750.00	42.30%	432.72
03-49-5365 Police Dept. Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5401 Supplies: Office	522.48	416.67	105.81	2,056.84	5,000.00	41.14%	2,943.16
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	491.37	1,500.00	32.76%	1,008.63
03-49-5405 Safety Supplies	0.00	166.60	(166.60)	4,340.54	2,000.00	217.03%	(2,340.54)
03-49-5407 Supplies: Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5601 Vehicle Repair	53.89	499.80	(445.91)	1,187.88	6,000.00	19.80%	4,812.12
03-49-5603 Gas/Fuel	0.00	2,499.00	(2,499.00)	15,765.91	30,000.00	52.55%	14,234.09
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	1,715.89	2,000.00	85.79%	284.11
03-49-5607 Insurance: Vehicle	0.00	508.13	(508.13)	7,647.00	6,100.00	125.36%	(1,547.00)
03-49-5608 Vehicle Ins Prop Damage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5701 Repair & Maint: Bldg.	812.05	333.20	478.85	2,712.41	4,000.00	67.81%	1,287.59
03-49-5703 Office Equip. Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5705 Repair & Maint: Equip	277.93	291.55	(13.62)	804.70	3,500.00	22.99%	2,695.30
03-49-5707 Repair & Maint: Computer	589.97	166.60	423.37	1,759.36	2,000.00	87.97%	240.64
03-49-5709 Street & Alley Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5800 Police Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5805 New Police Department	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5806 Narcotic Detection K9	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5810 Transfer to Reserve unused	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5904 Mobile Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	517.81	1,500.00	34.52%	982.19
03-49-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5911 Capital Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5912 Vehicle Loan 5290	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5913 Vehicle Loan 5289	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5914 Vehicle Loan 5069	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5915 Truck: Ram 1500	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5916 Vehicle Loan	0.00	3,540.25	(3,540.25)	42,452.32	42,500.00	99.89%	47.68
03-49-5919 Computer	0.00	499.80	(499.80)	100.00	6,000.00	1.67%	5,900.00
03-49-5920 Internet Service	359.51	124.95	234.56	1,392.14	1,500.00	92.81%	107.86
03-49-5922 Insurance Claim Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5925 CID Equipment	75.00	2,640.77	(2,565.77)	36,829.00	31,702.00	116.17%	(5,127.00)
03-49-5926 Vehicle Cameras	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5928 Generators	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5990 COPsync - Computer System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5991 COPsync Annual Fee	0.00	4,155.00	(4,155.00)	29,955.81	49,880.00	60.06%	19,924.19
03-49-5992 Vehicle WIFI- COPsync	450.00	166.60	283.40	5,212.26	2,000.00	260.61%	(3,212.26)
03-49-5993 Tasers	0.00	254.89	(254.89)	0.00	3,060.00	0.00%	3,060.00
03-49-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5997 Depreciation Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5998 Lease to Purchase Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	1,043.04	1,000.00	104.30%	(43.04)
03-49-6000 K-9 Unit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	43,773.17	65,804.76	(22,031.59)	571,090.37	792,469.00	72.06%	221,378.63

City of Teague
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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	12,863.39	13,161.40	(298.01)	105,065.70	158,000.00	66.50%	52,934.30
03-50-5101 Salary & OT	0.00	166.67	(166.67)	1,777.50	2,000.00	88.88%	222.50
03-50-5102 Part-Time Salary	756.00	3,333.33	(2,577.33)	3,564.00	40,000.00	8.91%	36,436.00
03-50-5103 Retirement	1,527.25	1,707.65	(180.40)	12,614.26	20,500.00	61.53%	7,885.74
03-50-5105 FICA	1,029.48	1,166.20	(136.72)	8,374.01	14,000.00	59.81%	5,625.99
03-50-5106 Group Insurance	1,550.59	2,894.67	(1,344.08)	11,706.54	34,750.00	33.69%	23,043.46
03-50-5107 Workers Compensation	0.00	848.41	(848.41)	10,153.55	10,185.00	99.69%	31.45
03-50-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5109 Clothing Allowance	0.00	133.28	(133.28)	1,333.84	1,600.00	83.37%	266.16
03-50-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5205 Mobile Communications	157.20	120.78	36.42	1,305.46	1,450.00	90.03%	144.54
03-50-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
03-50-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5232 Insurance: Property	0.00	49.98	(49.98)	557.06	600.00	92.84%	42.94
03-50-5243 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5244 Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5245 Holiday Main Street	0.00	49.98	(49.98)	1,001.49	600.00	166.92%	(401.49)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5271 Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5275 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5279 Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5281 Note/Payable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	4.89	100.00	4.89%	95.11
03-50-5301 Electric: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5328 Electric: Street Lights	5,204.92	5,331.20	(126.28)	42,183.72	64,000.00	65.91%	21,816.28
03-50-5329 Electricity City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5335 Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5340 Gas: Office	202.33	141.61	60.72	1,116.43	1,700.00	65.67%	583.57
03-50-5355 Gas: City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5360 Water: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5390 Water City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	98.18	0.00	0.00%	(98.18)
03-50-5405 Safety Supplies	0.00	8.33	(8.33)	893.06	100.00	893.06%	(793.06)
03-50-5411 Gravel/Asphalt	7,384.57	5,831.00	1,553.57	40,181.84	70,000.00	57.40%	29,818.16
03-50-5413 Tack Coat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5415 Chemicals	488.00	41.65	446.35	488.00	500.00	97.60%	12.00
03-50-5417 Small Tools	0.00	8.33	(8.33)	411.44	100.00	411.44%	(311.44)
03-50-5419 Supplies: Misc	0.00	0.00	0.00	3,100.00	0.00	0.00%	(3,100.00)
03-50-5601 Repair & Maint: Vehicle	0.00	166.60	(166.60)	1,778.53	2,000.00	88.93%	221.47
03-50-5602 Heavy Equipment Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5603 Gas/Fuel	852.01	1,166.20	(314.19)	11,938.29	14,000.00	85.27%	2,061.71
03-50-5605 Tire Repair & Replacement	0.00	83.30	(83.30)	3,201.10	1,000.00	320.11%	(2,201.10)

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5607 Insurance: Vehicle	0.00	274.89	(274.89)	3,322.22	3,300.00	100.67%	(22.22)
03-50-5609 Vehicle Ins Mobile Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5705 Repair & Maint: Equipment	11.98	666.40	(654.42)	12,857.23	8,000.00	160.72%	(4,857.23)
03-50-5707 Computer Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5709 Repairs: Strts/Alley/Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5710 Repairs: Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5711 Maintain Creeks & Waterways	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5715 Repair & Maint: Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5717 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5901 Signs	0.00	166.60	(166.60)	3,410.36	2,000.00	170.52%	(1,410.36)
03-50-5902 Neighborhood CrimeWatch	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5903 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5905 Equipment: Small	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5911 Street Improvements	153.41	41,650.00	(41,496.59)	487,975.49	500,000.00	97.60%	12,024.51
03-50-5912 Street Repair Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5913 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5915 Air Compressor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5925 Backhoe Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5945 Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5997 Depreciation Highway &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets Totals	32,181.13	90,943.46	(58,762.33)	770,487.19	1,091,685.00	70.58%	321,197.81

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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
03-51-5102 Community Liaison: Part-time	39.30	(208.33)	247.63	1,623.37	5,000.00	32.47%	3,376.63
03-51-5105 FICA-Election Workers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	138.46	500.00	27.69%	361.54
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	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-51-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5229 Membership/Dues & Fees	541.00	83.30	457.70	541.00	1,000.00	54.10%	459.00
03-51-5233 TML Meeting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5236 Council Room Improvements	0.00	124.95	(124.95)	58.78	1,500.00	3.92%	1,441.22
03-51-5298 Computers and Supplies	231.78	333.20	(101.42)	2,082.12	4,000.00	52.05%	1,917.88
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	218.25	100.00	218.25%	(118.25)
03-51-5401 Supplies: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5409 Supplies: Election	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5412 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	179.90	500.00	35.98%	320.10
03-51-5419 Supplies: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Mayor & Alderman Totals	812.08	1,099.50	(287.42)	4,841.88	21,200.00	22.84%	16,358.12

City of Teague
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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
03-52-5100 Salary	3,240.00	4,875.00	(1,635.00)	20,050.00	39,000.00	51.41%	18,950.00
03-52-5101 Salary & OT	120.00	62.50	57.50	165.00	500.00	33.00%	335.00
03-52-5103 Retirement	428.73	625.00	(196.27)	2,579.41	5,000.00	51.59%	2,420.59
03-52-5105 FICA	209.21	462.50	(253.29)	1,361.78	3,700.00	36.80%	2,338.22
03-52-5106 Group Insurance	1,374.54	1,718.25	(343.71)	8,247.24	13,746.00	60.00%	5,498.76
03-52-5107 Workers Compensation	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5109 Clothing Allowance	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5201 Postage & Freight	0.00	12.50	(12.50)	0.00	100.00	0.00%	100.00
03-52-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5205 Mobile Communications	0.00	56.25	(56.25)	43.72	450.00	9.72%	406.28
03-52-5224 Drug Testing	0.00	18.75	(18.75)	0.00	150.00	0.00%	150.00
03-52-5225 Travel and Meals	0.00	31.25	(31.25)	250.00	250.00	100.00%	0.00
03-52-5227 Education & Training	0.00	187.50	(187.50)	675.00	1,500.00	45.00%	825.00
03-52-5250 Animal Control Svcs	50.00	1,250.00	(1,200.00)	(4,003.47)	10,000.00	(40.03%)	14,003.47
03-52-5251 Professional Services/ACO	39.30	0.00	39.30	157.26	0.00	0.00%	(157.26)
03-52-5252 Professional Services C.E.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5260 Substd Structure Demolition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5401 Office Supplies	0.00	12.50	(12.50)	32.25	100.00	32.25%	67.75
03-52-5601 Vehicle Repair	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5603 Oil/Gas/Fuel	0.00	250.00	(250.00)	1,057.71	2,000.00	52.89%	942.29
03-52-5905 Small Equipment	0.00	125.00	(125.00)	270.52	1,000.00	27.05%	729.48
03-52-5906 Misc.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5919 Computer	0.00	62.50	(62.50)	100.00	500.00	20.00%	400.00
Animal Control Totals	5,461.78	9,937.00	(4,475.22)	30,986.42	79,496.00	38.98%	48,509.58
Expense Totals	169,301.90	257,978.50	(88,676.60)	2,183,790.37	3,067,572.00	71.19%	883,781.63

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	1,384,385.78	
	05-1010	Certificates of Deposit	0.00	
	05-1015	Audit cash/adjustments/due from/to	0.00	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1021	Cash Highway 84 Account	0.00	
	05-1049	Utility Cash Clearing	0.00	
	05-1066	Xpress Deposit Account	0.00	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	24,060.76	
	05-1201	Due from City of Fairfield	0.00	
	05-1206	Allow for Doubtful Accts	40,091.72	
	05-1210	Underwriters Discount	0.00	
	05-1211	Underwriters Discount on Highway 84 Project	0.00	
	05-1215	Restricted Cash	109,699.25	
	05-1257	Taxes Receivable	0.00	
	05-1258	Due from General Fund	208.70	
	05-1259	Allowance for Doubtful Account	0.00	
	05-1496	Due to/from Bri-Edc Museum	0.00	
	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	

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	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	
	05-1624	Suspense	0.00	
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(8,031.44)	
	Total Assets		<u>6,095,415.58</u>	<u>6,095,415.58</u>

City of Teague
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(9,382.00)	
	05-2010	Accounts Payable	32,001.64	
	05-2012	Accrued Expenses	0.00	
	05-2016	Accrued Comp Absences	0.00	
	05-2020	Accrued Utility Deposits	84,647.84	
	05-2030	A/P Allocated to Other Funds	0.00	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,954.55)	
	05-2106	Due Child Support	0.00	
	05-2107	Credit Card Fee Liability	0.00	
	05-2110	FICA Payable	864.08	
	05-2115	TWC Payable	0.00	
	05-2120	TMRS Payable	5,330.97	
	05-2125	Child Support Payable	0.00	
	05-2135	Dependent Insurance	(7,750.23)	
	05-2136	Employee Insurance	98,561.47	
	05-2139	Due to VFD	0.00	
	05-2140	Supplemental Ins. Payable	24,501.98	
	05-2142	Voluntary Supplemental Ins.	(126,338.95)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	441.10	
	05-2148	Globe Life Payable	37.35	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2240	Rev Bonds Payable 77 Series	0.00	
	05-2244	Rv Bonds Pay - 77 Series	0.00	
	05-2246	Rev Bonds 78 Series	0.00	
	05-2255	1/2 Computer Lease Payable	0.00	
	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	
	05-2523	2012 Cert of Oblig 84 Project	0.00	

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2525	2005 Series Bonds	320,000.00	
	05-2526	93 Series Issue	0.00	
	05-2527	USDA WWT Loan	0.00	
	05-2528	Note Payable	0.00	
	05-2550	AP Suspense	0.00	
	05-2563	Lease Payable - Gov. Cap. Trac	0.00	
	05-2564	Note Payable Darr Eq-Backhoe	0.00	
	05-2600	Unapplied Credits	0.00	
	Total Liabilities		<u>1,390,053.57</u>	
Fund Balance				
	05-2900	Retained Earnings	4,567,786.20	
	05-2912	Capital Contributed Capital	390,631.19	
	05-2915	Restricted for Debt Service	0.00	
	Total Fund Balance		<u>4,958,417.39</u>	
		Total Revenue	1,244,514.24	
		Total Expenses	<u>1,512,833.09</u>	
		Current Year Increase (Decrease)	(253,055.38)	
		Fund Balance Total	4,958,417.39	
		Current Year Increase (Decrease)	<u>(253,055.38)</u>	
		Total Fund Balance/Equity	<u>4,705,362.01</u>	
	Total Liabilities & Fund Balance			<u><u>6,095,415.58</u></u>

City of Teague
 Financial Statement
 As of May 31, 2023

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05 - UTILITY FUND MISC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-00-4000 GENERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-00-4010 Ad Valorem - Current	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-00-4530 Rent -Community Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-00-4660 HUD Sec 8 Adm Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-00-4980 Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
MISC Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of May 31, 2023

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	35,880.48	33,569.90	2,310.58	287,005.87	403,000.00	71.22%	115,994.13
05-41-4711 Sales Tax: Sanitation	2,695.40	2,665.60	29.80	21,632.97	32,000.00	67.60%	10,367.03
05-41-4750 TDCJ Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-4980 Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-4990 Misc Revenue	0.00	0.00	0.00	171.00	0.00	0.00%	(171.00)
05-41-4991 Collection Center Pass	260.00	83.30	176.70	1,400.00	1,000.00	140.00%	(400.00)
General Totals	38,835.88	36,318.80	2,517.08	310,209.84	436,000.00	71.15%	125,790.16

City of Teague
 Financial Statement
 As of May 31, 2023

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4710 Sanitation Charges Sewer	0.00	0.00	0.00	(228.98)	0.00	0.00%	228.98
05-42-4750 Sewer Charges	44,899.72	52,062.50	(7,162.78)	360,540.17	625,000.00	57.69%	264,459.83
05-42-4760 Sewer Connections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4770 Sewer Taps/Cleanouts	1,893.09	583.10	1,309.99	7,425.00	7,000.00	106.07%	(425.00)
05-42-4780 Transfer from Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4790 Transfer from Dbt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4800 Transfer from Reserve	0.00	29,284.92	(29,284.92)	0.00	345,819.00	0.00%	345,819.00
05-42-4850 Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4900 ORCA Block Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4980 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4987 Elm Street CIP Loan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4990 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4991 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4998 Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	46,792.81	81,930.52	(35,137.71)	367,736.19	977,819.00	37.61%	610,082.81

City of Teague
 Financial Statement
 As of May 31, 2023

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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	0.00	0.00	0.00%	0.00
05-43-4770 Sewer Taps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4800 Transfer From Reserve Fund	0.00	7,062.06	(7,062.06)	0.00	79,172.00	0.00%	79,172.00
05-43-4810 Water Charges	64,908.28	68,306.00	(3,397.72)	521,231.83	820,000.00	63.56%	298,768.17
05-43-4815 Water Production Fee	237.39	266.56	(29.17)	1,924.04	3,200.00	60.13%	1,275.96
05-43-4820 Water Connections	3,116.14	916.30	2,199.84	14,477.82	11,000.00	131.62%	(3,477.82)
05-43-4821 Water Disconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4830 Water Taps	1,000.00	416.50	583.50	3,000.00	5,000.00	60.00%	2,000.00
05-43-4840 Bulk Water Sales	55.04	416.50	(361.46)	1,101.00	5,000.00	22.02%	3,899.00
05-43-4850 Water Penalties	2,754.93	2,832.20	(77.27)	24,833.52	34,000.00	73.04%	9,166.48
05-43-4855 Metro Sanitation Repayment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4860 Collection on Delinquent Accts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4933 Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4980 Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4984 TWDB Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4985 TDHCA Waterwell Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4986 Transfer From Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4987 Northline Finances Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4990 Misc Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-4991 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4998 Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	72,071.78	80,257.79	(8,186.01)	566,568.21	957,872.00	59.15%	391,303.79
Revenue Totals	157,700.47	198,507.11	(40,806.64)	1,244,514.24	2,371,691.00	52.47%	1,127,176.76

City of Teague
 Financial Statement
 As of May 31, 2023

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5225 Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5231 Insurance General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5260 State Sales Tax	2,656.60	2,665.60	(9.00)	25,278.42	32,000.00	79.00%	6,721.58
05-41-5261 Contract: Garbage	37,702.52	32,736.90	4,965.62	298,125.54	393,000.00	75.86%	94,874.46
05-41-5262 Extra Roll Off's / Landfield	3,300.00	916.30	2,383.70	27,388.00	11,000.00	248.98%	(16,388.00)
05-41-5275 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5294 Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5296 Franchise Fee: Sanitation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5299 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6952 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6955 Amorization of Discount	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6960 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Totals	43,659.12	36,318.80	7,340.32	350,791.96	436,000.00	80.46%	85,208.04

City of Teague
 Financial Statement
 As of May 31, 2023

05 - UTILITY FUND Sewer		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5000	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5001	OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5002	Prior period OPEB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5100	Salary	6,480.03	15,951.95	(9,471.92)	82,560.64	191,500.00	43.11%	108,939.36
05-42-5101	Salary & OT	551.63	1,249.50	(697.87)	6,529.84	15,000.00	43.53%	8,470.16
05-42-5102	Part-time salary	1,050.00	0.00	1,050.00	4,120.57	0.00	0.00%	(4,120.57)
05-42-5103	City Retirement	1,714.17	2,165.80	(451.63)	18,034.77	26,000.00	69.36%	7,965.23
05-42-5104	Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5105	FICA	906.70	1,291.19	(384.49)	9,543.07	15,100.00	63.20%	5,556.93
05-42-5106	Group Insurance	1,070.07	4,289.95	(3,219.88)	10,804.40	51,500.00	20.98%	40,695.60
05-42-5107	Workers Comp	0.00	313.20	(313.20)	3,760.00	3,760.00	100.00%	0.00
05-42-5108	TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5109	Clothing Allowance	400.35	124.95	275.40	1,953.45	1,500.00	130.23%	(453.45)
05-42-5201	Postage & Freight	629.56	583.10	46.46	5,117.85	7,000.00	73.11%	1,882.15
05-42-5202	Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203	Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205	Mobile comm	120.41	183.26	(62.85)	1,162.67	2,200.00	52.85%	1,037.33
05-42-5206	Telephone	0.00	174.93	(174.93)	495.56	2,100.00	23.60%	1,604.44
05-42-5223	Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-42-5224	TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5225	Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5226	Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5227	Education/Training	455.00	208.33	246.67	860.00	2,500.00	34.40%	1,640.00
05-42-5228	Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	600.00	600.00	100.00%	0.00

City of Teague
 Financial Statement
 As of May 31, 2023

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05 - UTILITY FUND Sewer										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
05-42-5232 Insurance: Property	0.00	466.48	(466.48)	5,617.06	5,600.00	100.30%	(17.06)			
05-42-5236 Electric: Sewer Plants	2,440.72	2,207.45	233.27	21,091.95	26,500.00	79.59%	5,408.05			
05-42-5237 Electric: Lift Stations	513.53	483.14	30.39	3,648.22	5,800.00	62.90%	2,151.78			
05-42-5238 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5239 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5243 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5244 Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
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)	11,314.58	13,000.00	87.04%	1,685.42			
05-42-5255 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5256 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5257 Fees: Laboratory	0.00	999.60	(999.60)	6,972.00	12,000.00	58.10%	5,028.00			
05-42-5259 Contract Labor / HUD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5260 Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5261 2009A USDA Loan Interest	0.00	1,120.21	(1,120.21)	6,191.25	13,448.00	46.04%	7,256.75			
05-42-5262 2009B USDA Loan Interest	0.00	969.27	(969.27)	4,852.87	11,636.00	41.71%	6,783.13			
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	13,177.08	(13,177.08)	0.00	158,125.00	0.00%	158,125.00			
05-42-5270 Waste Water Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5271 Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5275 Fees: Engineering/ Contractor	2,250.00	833.00	1,417.00	5,850.00	10,000.00	58.50%	4,150.00			
05-42-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5279 2005 Series Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5280 Amortized Debt Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			

City of Teague
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05 - UTILITY FUND Sewer										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
05-42-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5296 Franchise Fee: Sewer	0.00	7,047.18	(7,047.18)	0.00	84,600.00	0.00%	84,600.00			84,600.00
05-42-5299 Expenses: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5301 Electric: Office	185.57	274.89	(89.32)	1,503.92	3,300.00	45.57%	1,796.08			1,796.08
05-42-5322 Electricity/Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5331 Electric /Sewer Plt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5332 Electric/Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5335 Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5340 Gas: Office	72.41	108.29	(35.88)	846.26	1,300.00	65.10%	453.74			453.74
05-42-5355 Gas/City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5360 Water: Office	0.00	74.97	(74.97)	496.54	900.00	55.17%	403.46			403.46
05-42-5361 Bulk Water	0.00	41.65	(41.65)	230.36	500.00	46.07%	269.64			269.64
05-42-5366 PW Building Repairs &	0.00	1,091.67	(1,091.67)	1,748.23	13,100.00	13.35%	11,351.77			11,351.77
05-42-5401 Supplies: Office	0.00	12.49	(12.49)	111.38	150.00	74.25%	38.62			38.62
05-42-5403 Supplies: Bldg & Maint	57.99	41.65	16.34	57.99	500.00	11.60%	442.01			442.01
05-42-5405 Supplies: Safety	731.34	208.25	523.09	2,395.38	2,500.00	95.82%	104.62			104.62
05-42-5411 Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5412 Asphalt/Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5415 Chemicals	1,579.40	1,666.00	(86.60)	11,561.70	20,000.00	57.81%	8,438.30			8,438.30
05-42-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5417 Small Tools	0.00	16.66	(16.66)	40.21	200.00	20.11%	159.79			159.79
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00			100.00
05-42-5601 Repair & Maint: Vehicle	0.00	208.25	(208.25)	1,090.67	2,500.00	43.63%	1,409.33			1,409.33
05-42-5602 Hvy Equip Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-42-5603 Gas/Fuel	0.00	749.70	(749.70)	5,529.06	9,000.00	61.43%	3,470.94			3,470.94
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	98.00	500.00	19.60%	402.00			402.00

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05 - UTILITY FUND Sewer										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
05-42-5607 Insurance: Vehicle	0.00	166.60	(166.60)	2,563.50	2,000.00	128.18%	(563.50)			
05-42-5701 Repair & Maint: Bldg	0.00	124.95	(124.95)	572.50	1,500.00	38.17%	927.50			
05-42-5705 Repair & Maint: Equipment	514.95	250.00	264.95	20,523.12	3,000.00	684.10%	(17,523.12)			
05-42-5707 Computer Repr	0.00	83.30	(83.30)	997.97	1,000.00	99.80%	2.03			
05-42-5710 Repairs: Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5711 Repair: Line	111.96	1,249.50	(1,137.54)	5,864.01	15,000.00	39.09%	9,135.99			
05-42-5712 Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5713 Repair & Maint: Plant	5,695.00	2,499.00	3,196.00	62,799.55	30,000.00	209.33%	(32,799.55)			
05-42-5715 Repair & Maint: Fcilty/LiftStat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5723 Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5725 Lift Stations	0.00	2,915.50	(2,915.50)	12,777.36	35,000.00	36.51%	22,222.64			
05-42-5727 Sewer Jets	9,302.00	7,705.25	1,596.75	15,754.24	92,500.00	17.03%	76,745.76			
05-42-5800 Transfer to ORCA Block Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5810 ORCA Block Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5901 Signs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5905 Small Equipment	0.00	41.67	(41.67)	7,199.28	500.00	1439.86%	(6,699.28)			
05-42-5906 Equipment: Security	597.92	41.65	556.27	834.18	500.00	166.84%	(334.18)			
05-42-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5908 Vehicle Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5915 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5916 Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5918 Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-42-5919 Computer Software	259.67	83.33	176.34	259.67	1,000.00	25.97%	740.33			
05-42-5920 Internet	79.95	83.33	(3.38)	479.70	1,000.00	47.97%	520.30			
05-42-5922 New Sewer Lines	0.00	1,632.68	(1,632.68)	0.00	19,600.00	0.00%	19,600.00			
05-42-5925 Street Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5933 Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5935 Motors	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5939 Muffin Monster USDA Bond	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5941 Manholes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5942 CSB Backhoe Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5943 Generators	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5944 Radios	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5945 Truck	2,213.97	7,663.60	(5,449.63)	94,343.87	92,000.00	102.55%	(2,343.87)
05-42-5955 Jet Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	39,984.30	88,414.53	(48,430.23)	497,832.40	1,060,919.00	46.92%	563,086.60

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	22,896.03	16,368.45	6,527.58	169,593.51	196,500.00	86.31%	26,906.49		
05-43-5101 Salaries & OT	3,525.37	3,849.50	(324.13)	23,476.02	35,800.00	65.58%	12,323.98		
05-43-5102 Part-time salary	1,050.00	0.00	1,050.00	4,120.56	0.00	0.00%	(4,120.56)		
05-43-5103 City Retirement	3,081.91	2,240.77	841.14	20,728.26	26,900.00	77.06%	6,171.74		
05-43-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
05-43-5105 FICA	1,770.44	1,349.50	420.94	11,478.07	15,800.00	72.65%	4,321.93		
05-43-5106 Group Insurance	3,883.10	4,248.30	(365.20)	25,498.28	51,000.00	50.00%	25,501.72		
05-43-5107 Workers Comp	0.00	313.20	(313.20)	3,921.67	3,760.00	104.30%	(161.67)		
05-43-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
05-43-5109 Clothing Allowance	151.94	66.64	85.30	1,904.19	800.00	238.02%	(1,104.19)		
05-43-5201 Postage & Freight	629.57	583.10	46.47	5,130.91	7,000.00	73.30%	1,869.09		
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
05-43-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
05-43-5204 Banking Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
05-43-5205 Mobile comm	187.20	166.60	20.60	1,504.69	2,000.00	75.23%	495.31		
05-43-5206 Telephone	0.00	174.93	(174.93)	237.67	2,100.00	11.32%	1,862.33		
05-43-5223 Drug Testing	0.00	12.50	(12.50)	146.00	150.00	97.33%	4.00		
05-43-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00		
05-43-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
05-43-5227 Education/Training	200.00	166.67	33.33	2,263.25	2,000.00	113.16%	(263.25)		
05-43-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
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)	600.00	600.00	100.00%	0.00		
05-43-5232 Ins/Property	0.00	899.64	(899.64)	10,857.06	10,800.00	100.53%	(57.06)		
05-43-5235 Electricity, Wtr Pump Stations	12.70	20.82	(8.12)	137.42	250.00	54.97%	112.58		

City of Teague
 Financial Statement
 As of May 31, 2023

05 - UTILITY FUND										
Water										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
05-43-5236 Electricity, Water Wells	1,297.66	1,374.45	(76.79)	10,761.04	16,500.00	65.22%	5,738.96			
05-43-5243 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5244 Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00			
05-43-5249 Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5251 Prof Svc-Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5253 Permit Fees	0.00	624.75	(624.75)	4,882.61	7,500.00	65.10%	2,617.39			
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00			
05-43-5256 Laboratory Supplies	0.00	124.95	(124.95)	13.91	1,500.00	0.93%	1,486.09			
05-43-5257 Laboratory Fees	0.00	291.55	(291.55)	1,270.00	3,500.00	36.29%	2,230.00			
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	6,999.92	5,300.00	132.07%	(1,699.92)			
05-43-5259 2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5260 2005 Series Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5261 Transfers 2005 Series Bond	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5263 77 W&S Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5264 78 W&S Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5271 Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5275 Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00			
05-43-5277 Water Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5279 2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5290 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5295 Admin Fees to G/F	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5296 Franchise Fee - Water	0.00	10,895.64	(10,895.64)	0.00	130,800.00	0.00%	130,800.00			
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00			
05-43-5298 Banking Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			

City of Teague
 Financial Statement
 As of May 31, 2023

05 - UTILITY FUND										
Water										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
05-43-5299 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5301 Office Electricity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00			1,500.00
05-43-5335 Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5336 Electric/Water Well	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5337 Electric/Water Twr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5340 Office Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5355 Gas/City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5360 Office Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5361 Bulk Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5401 Office Supplies	0.00	41.65	(41.65)	264.07	500.00	52.81%	235.93			
05-43-5403 Bldg/Maint Supplies	0.00	41.65	(41.65)	685.83	500.00	137.17%	(185.83)			
05-43-5405 Safety Supplies	0.00	20.82	(20.82)	749.05	250.00	299.62%	(499.05)			
05-43-5411 Gravel/Asphalt	0.00	83.30	(83.30)	1,686.40	1,000.00	168.64%	(686.40)			
05-43-5412 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5413 Tack Coat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5415 Chemicals	988.08	1,249.50	(261.42)	9,099.75	15,000.00	60.67%	5,900.25			
05-43-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5417 Small Tools	27.05	0.00	27.05	474.69	0.00	0.00%	(474.69)			
05-43-5419 Misc Supplies	5.69	16.66	(10.97)	143.80	200.00	71.90%	56.20			
05-43-5601 Vehicle Repr & Maint	201.14	250.00	(48.86)	1,649.98	3,000.00	55.00%	1,350.02			
05-43-5602 Hvy Equip Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5603 Gas/Fuel	0.00	749.70	(749.70)	8,494.92	9,000.00	94.39%	505.08			
05-43-5605 Tires/Repair	4.45	41.65	(37.20)	937.41	500.00	187.48%	(437.41)			
05-43-5607 Vehicle Ins	0.00	166.60	(166.60)	2,563.50	2,000.00	128.18%	(563.50)			
05-43-5610 Hahicle Ins/Boiler Mch	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			0.00
05-43-5701 Bldg/Facility Repair & Maint	0.00	208.25	(208.25)	1,526.90	2,500.00	61.08%	973.10			

City of Teague
 Financial Statement
 As of May 31, 2023

05 - UTILITY FUND										
Water										
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining			
05-43-5705 Equip/Repair	1,031.46	374.85	656.61	3,557.43	4,500.00	79.05%	942.57			
05-43-5707 Computer Repr	1,561.99	41.65	1,520.34	2,221.99	500.00	444.40%	(1,721.99)			
05-43-5711 Line Repair/Materials	1,447.50	3,332.00	(1,884.50)	31,786.31	40,000.00	79.47%	8,213.69			
05-43-5713 Plant Repr	0.00	2,082.50	(2,082.50)	24,044.68	25,000.00	96.18%	955.32			
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	7,809.12	2,500.00	312.36%	(5,309.12)			
05-43-5715 Facility Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5717 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5719 Meter Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	12,721.21	25,000.00	50.88%	12,278.79			
05-43-5721 Wt Twrs/Ground Str	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5722 Materials - Meter/Installation	0.00	833.00	(833.00)	7,066.61	10,000.00	70.67%	2,933.39			
05-43-5723 Fire Hydrants	22.77	833.00	(810.23)	56,576.70	10,000.00	565.77%	(46,576.70)			
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00			
05-43-5810 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5903 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5905 Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	18.27	100.00	18.27%	81.73			
05-43-5908 Vehicle Safety	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00			
05-43-5915 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5916 Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5917 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5918 Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00			
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	16,300.00	25,000.00	65.20%	8,700.00			

City of Teague
 Financial Statement
 As of May 31, 2023

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5923	S FM 80 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5924	Northline Project Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5925	Northline Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5927	Valves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5929	Meters	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5931	Meter Boxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5933	Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5935	Motors	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5937	Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5940	Scada System & Installation	0.00	250.00	(250.00)	3,526.19	3,000.00	117.54%	(526.19)
05-43-5942	Mobile Equipment	0.00	1,166.20	(1,166.20)	7,960.25	14,000.00	56.86%	6,039.75
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	7,708.91	(7,708.91)	105,575.86	92,544.00	114.08%	(13,031.86)
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
05-43-5951	Tanks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5956	TDHCA Waterwell Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5997	Depreciation Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-9990	Intercompany	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals		43,976.05	73,771.64	(29,795.59)	664,208.73	874,772.00	75.93%	210,563.27
Expense Totals		127,619.47	198,504.97	(70,885.50)	1,512,833.09	2,371,691.00	63.79%	858,857.91

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	392.52	
	07-1010	Audit - Due from other funds - adjustments	0.00	
	07-1049	Utility Cash Clearing	0.00	
	07-1066	Xpress Deposit Account	0.00	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>635.96</u>	<u>635.96</u>

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Liabilities				
	07-2000	Consolidated Accounts Payable	0.00	
	07-2010	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,339.20)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>347.88</u>	
		Total Revenue	843.70	
		Total Expenses	<u>486.24</u>	
		Current Year Increase (Decrease)	288.08	
		Fund Balance Total	347.88	
		Current Year Increase (Decrease)	<u>288.08</u>	
		Total Fund Balance/Equity	<u>635.96</u>	
	Total Liabilities & Fund Balance			<u><u>635.96</u></u>

City of Teague
 Financial Statement
 As of May 31, 2023

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
FINES & FORFEITURES	1.26	4.17	(2.91)	11.20	50.00	22.40%	38.80
COURT TECH/BLDG FUND	111.33	174.93	(63.60)	820.50	2,100.00	39.07%	1,279.50
Not Categorized	0.00	4.17	(4.17)	12.00	50.00	24.00%	38.00
Revenue Totals	112.59	183.27	(70.68)	843.70	2,200.00	38.35%	1,356.30
Expense Summary							
Not Categorized	0.00	183.27	(183.27)	486.24	2,200.00	22.10%	1,713.76
Expense Totals	0.00	183.27	(183.27)	486.24	2,200.00	22.10%	1,713.76

City of Teague
 Financial Statement
 As of May 31, 2023

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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)	12.00	50.00	24.00%	38.00
07-46-4422 Municipal Jury Fund	1.26	4.17	(2.91)	11.20	50.00	22.40%	38.80
Court Tech/Bldg Fund Totals	1.26	8.34	(7.08)	23.20	100.00	23.20%	76.80
Revenue Totals	112.59	183.27	(70.68)	843.70	2,200.00	38.35%	1,356.30

City of Teague
 Financial Statement
 As of May 31, 2023

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
07-46-5703 Office Equip. Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	486.24	2,100.00	23.15%	1,613.76
07-46-5708 Court Bldg. Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
07-46-5905 Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-46-5911 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-46-5950 Computer Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Tech/Bldg Fund Totals	0.00	183.27	(183.27)	486.24	2,200.00	22.10%	1,713.76
Expense Totals	0.00	183.27	(183.27)	486.24	2,200.00	22.10%	1,713.76

City of Teague
 Balance Sheet
 As of May 31, 2023

6/9/2023 11:48 AM

Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1000	Cash Combined Fund	0.00	
	08-1012	Cash Police Forfeiture Fund	100.57	
	08-1999	Old Cash Combined Fund	0.00	
	Total Assets		<u>100.57</u>	<u>100.57</u>

City of Teague
 Balance Sheet
 As of May 31, 2023

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

City of Teague
 Financial Statement
 As of May 31, 2023

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08 - Police Forfeiture Fund	Current	Current	Budget	YTD	Annual	% Budget	Budget
Police Forfeiture Fund	Month Actual	Month Budget	Variance	Actual	Budget	Used	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 May 31, 2023

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

City of Teague
 Financial Statement
 As of May 31, 2023

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	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
14-35-4001 CIP DONATIONS	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
CHRISTMAS IN THE PARKS Totals	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	0.00	
	14-1049	Utility Cash Clearing	0.00	
	14-1066	Xpress Deposit Account	0.00	
	14-1999	Old Cash in Combined Fund	0.00	
	Total Assets		<u>0.00</u>	<u>0.00</u>

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Liabilities				
	14-2010	Accounts Payable-CIP	0.00	
	Total Liabilities		0.00	
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	741.45	
	14-2910	Assigned Fund Balance-CIP	0.00	
	14-2920	Deferred Revenue	0.00	
	Total Fund Balance		741.45	
		Total Revenue	0.00	
		Total Expenses	632.45	
		Current Year Increase (Decrease)	(741.45)	
		Fund Balance Total	741.45	
		Current Year Increase (Decrease)	(741.45)	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Teague
 Financial Statement
 As of May 31, 2023

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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
Not Categorized	0.00	216.60	(216.60)	632.45	2,600.00	24.33%	1,967.55
CHRISTMAS IN THE PARKS Totals	0.00	216.60	(216.60)	632.45	2,600.00	24.33%	1,967.55
Expense Total	0.00	216.60	(216.60)	632.45	2,600.00	24.33%	1,967.55

City of Teague
 Balance Sheet
 As of May 31, 2023

6/9/2023 11:48 AM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	1,732.79	
	15-1066	Xpress Deposit Account	0.00	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>1,759.23</u>	
				<u><u>1,759.23</u></u>

City of Teague
 Balance Sheet
 As of May 31, 2023

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Liabilities				
	15-2000	Consolidated Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	15-2900	Unreserved Fund Balance	1,219.27	
	Total Fund Balance		<u>1,219.27</u>	
		Total Revenue	539.96	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	539.96	
		Fund Balance Total	1,219.27	
		Current Year Increase (Decrease)	<u>539.96</u>	
		Total Fund Balance/Equity	<u>1,759.23</u>	
	Total Liabilities & Fund Balance			<u><u>1,759.23</u></u>

City of Teague
 Financial Statement
 As of May 31, 2023

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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	49.98	(49.98)	539.96	600.00	89.99%	60.04
Taxes Totals	0.00	49.98	(49.98)	539.96	600.00	89.99%	60.04

City of Teague
 Financial Statement
 As of May 31, 2023

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15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Administration Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00

City of Teague
 Balance Sheet
 As of May 31, 2023

6/9/2023 11:48 AM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	776,113.76	
	Total Assets		<u>776,113.76</u>	<u>776,113.76</u>

City of Teague
 Balance Sheet
 As of May 31, 2023

6/9/2023 11:48 AM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Liabilities				
	22-2000	Consolidated Accounts Payable	0.00	
	22-2010	Accounts Payable-CIP	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	<u>846,811.76</u>	
	Total Fund Balance		<u>846,811.76</u>	
		Total Revenue	0.00	
		Total Expenses	<u>70,698.00</u>	
		Current Year Increase (Decrease)	(70,698.00)	
		Fund Balance Total	846,811.76	
		Current Year Increase (Decrease)	<u>(70,698.00)</u>	
		Total Fund Balance/Equity	<u>776,113.76</u>	
	Total Liabilities & Fund Balance			<u><u>776,113.76</u></u>

City of Teague
 Financial Statement
 As of May 31, 2023

22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-4862 ARP Revenue	0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00
Rescue Plan Fund Totals	0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00
Revenue Totals	0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00

City of Teague
 Financial Statement
 As of May 31, 2023

6/9/2023 12:01 PM

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	72,571.67	(72,571.67)	59,910.00	870,860.00	6.88%	810,950.00
22-55-5811 ARP Administrative Fees	0.00	8.33	(8.33)	10,788.00	100.00	10788.00%	(10,688.00)
Rescue Plan Fund Totals	0.00	72,580.00	(72,580.00)	70,698.00	870,960.00	8.12%	800,262.00
Expense Totals	0.00	72,580.00	(72,580.00)	70,698.00	870,960.00	8.12%	800,262.00

7. PUBLIC HEARING

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Parcel ID 23866 Lots 8-10 Block 196 in the Old Town Teague Survey creating Lot 8-R in the same survey Freestone County, Texas more commonly known as 218 Burnim Ave. Teague, Freestone County Texas.

- b. Conduct a Public Hearing to receive public comment and consider an application to Replat Parcel ID 23454 Replat of Lots 4, 7, 8, 9, Block 117 City of Teague (Cabinet A, Envelope 7A of the map and plat records of Freestone County) in the Greenberry Brewer Survey, Abstract No. 5 Freestone County, Texas and creating Lots 4R, 7R, 8R, and 9R.



NOTICE OF PUBLIC HEARING REPLAT

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Monday, the 12th day of June 2023 at 6:00 P.M. to include a Public Hearing to consider the following properties and to receive public comments and consider an application to Replat Lots 8-10 Block 196 in the Old Town Teague Survey creating Lot 8-R in the same survey Freestone County, Texas more commonly known as 218 Burnim Ave. Teague, Freestone County Texas. Replat of Lots 4, 7, 8, 9, Block 117 City of Teague (Cabinet A, Envelope 7A of the map and plat records of Freestone County) in the Greenberry Brewer Survey, Abstract No. 5 Freestone County, Texas and creating Lots 4R, 7R, 8R, and 9R. 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,



Judy Keally, Interim City Secretary

Agenda Item

8. BUSINESS

- a. Discussion, consideration, and possible action on ratifying agenda items from the May 15, 2023, Special Called Meeting of the Board of Aldermen.
- b. Discussion and possible action on approval of hiring Jerry Reel for the Streets Department at the rate of \$16.00/hr as a full-time employee.
- c. Discussion and possible action on a renewal rate for CSB CD #63 located at Citizens National Bank with the following rate option renewals: 18 months at an accrued interest rate of 1.15% per month, 11 months at an accrued interest rate of 4.70% per month, or seven months at an accrued interest rate of 7.25% per month.
- d. Discussion and possible action on an application to Replat Parcel ID 23866 Lots 8-10 Block 196 in the Old Town Teague Survey creating Lot 8-R in the same survey Freestone County, Texas more commonly known as 218 Burnim Ave. Teague, Freestone County Texas.
- e. Discussion and possible action on an application to Replat Parcel ID 23454 Replat of Lots 4, 7, 8, 9, Block 117 City of Teague (Cabinet A, Envelope 7A of the map and plat records of Freestone County) in the Greenberry Brewer Survey, Abstract No. 5 Freestone County, Texas and creating Lots 4R, 7R,8R, and 9R.
- f. Discussion and possible action on the creation of a Police Cadet Program.
- g. Discussion and possible action regarding the Teague Hospital District located at 804 E Hwy 84 where new construction is planned involving unknown utility lines.
- h. Discussion, consideration, and possible action to resolve a property request from Sue Lesly at 103 Wildflower Ln.
- i. Discussion and possible action on extending the Interim City Secretary appointment of Judy Keally until the next regularly called Board of Aldermen Meeting in July 2023.



Teague Police Department

315 Main Street | Teague, Texas 75860 | 254-739-2553(0) | 254-739-3213(F)
DeWayne Philpott, Chief of Police

City of Teague Police Cadet ("Home Grown") Program Proposal

The goal in this is to provide training and employment opportunities to individuals that, for lack of being a certified officer, would otherwise be qualified candidates for being hired as police officers for the City of Teague.

The project entails the council allowing the police department to process applications for qualified individuals to become police cadets (employees of the city), with council hiring approval under the current hiring practice. The city pays their academy tuition, a salary, and provides equipment - like we do our current officers. This provides the cadet an opportunity to focus on their academy studies without worrying about having to work to pay bills/living expenses, which I believe will give them the ability to excel in their academic progress.

In return the potential candidate signs an agreement committing them to serve the city for a period determined by the council (4 years is provided in my sample agreement). There is an incremental payback percentage plan, based on when they resign or are terminated from employment. Once their service obligation is completed, they will no longer be required to pay the city back any funds as it will then be considered a police scholarship to the cadet/officer. I have attached several different examples of what we can draft for an agreement.

To remain competitive in hiring staff I believe we should at least match Fairfield Police Department in this Cadet program salary, which is \$15.00/hour (see screen shot). I do not believe a hiring bonus is beneficial, but we could consider the city paying for the academy as such if you wish. We had a hiring bonus before, and the program did not appear beneficial in hiring new officers.

I have prepared an estimated expense sheet, which details the Uniform, equipment, and tuition expenses related to this. Bear in mind the uniforms and equipment are things we already provide to newly hired officers and this will stay with the cadet during their employment with the city. This estimation also includes city expenditures related to medical and psychological examinations, required for peace officer commissioning and academy attendance. I have attached the estimated expense sheet with this packet.

For your consideration, I have received one application from a non-certified individual for the police officer vacancy. This person could be a viable candidate to be a police officer. I, however, cannot consider him for employment under our current hiring standards, which require them to already be certified. This individual is a Teague resident that would be able to further invest and give back to our community. This in turn could give us a longer tenure, more motivation to do better for the community, and provide loyalty to the city as an employee.

I currently have an individual (Former Employee) interested in coming back to work for our agency. He is currently in the academy, nearing graduation. This program can be implemented to allow me to hire him as a cadet now, paying a salary to him through the remainder of his academy time, and transition him immediately to a full-time officer once he graduates.

Chief Jody Cummings, Lampasas Police Department, said:

“We try to only hire/sponsor cadets from our area with ties to the community hoping we'll get our investment back for longer.”

According to Chief Reaves, Westworth Village Police Department,


“We had a better selection of candidates with that process instead of the last round picks from the academy class and officers who are moving around to avoid decertification or termination. As I have said since the manpower crisis has reached this point, I cannot hire people who do not apply. They will not apply to the lowest paying agency despite the positive attributes to working in this community.”

Chief Johnny Siemens, of Universal City Police Department, writes:

“We have never had to try to recover monies.....all cadets have (to this point) successfully fulfilled their obligations and then some....with most still here.”

Passage of a Cadet program will be an incentive to hiring officers and I have personally seen this program work for other agencies. A program of this nature is rapidly becoming the standard for many agencies throughout our region, as confirmed by the academy director for McLennan Community College Law Enforcement Academy during our recent phone conversation.

We may also consider a "contract employee" status with a sample agreement form City of Hudson Oaks (attached) which they implemented this year.

	TEAGUE POLICE DEPARTMENT	
	Policy 4.0 Hiring and Selection	
	Effective Date:	Replaces:
	Approved:	_____
	Chief of Police	
Reference: TEXAS BEST PRACTICES 2.23, 3.17, 4.01, 4.02, 4.03, and 4.04.		

I. POLICY

The Teague Police Department strives to obtain the best law-enforcement officers possible to help achieve the department's policing goals. To that end, the department shall practice a regimented, rigorous selection procedure while simultaneously affording equal opportunity to everyone regardless of race, creed, color, sex, national origin, sexual orientation, or age. The department does not discriminate against people with disabilities and affords them the same access to employment provided to all other persons. All personnel who participate in screening and hiring applicants shall be guided by fairness, equal opportunity, and consistency in applying the procedures set forth in this order.

II. PURPOSE

The purpose of this policy is to outline the minimum hiring requirements and the selection process for police officers, cadets, and non-sworn members of the department.

III. DEFINITIONS

- A. Disability: A physical or mental impairment that substantially limits one or more of the major life activities.
- B. Good moral character: The attributes of a prospective employee that enhance his or her value to the department and the goals of community-oriented policing, among which are honesty, integrity, truthfulness, obedience to the oath of office and the department's code of ethics, respect for authority, and respect for the rights of others.

IV. QUALIFICATIONS FOR EMPLOYMENT

- A. The minimum qualifications that all applicants for the position of police officer must meet include the following:
 - 1. Age of 21.
 - 2. High school graduation or GED completion.
 - 3. Pass a background investigation that includes the following:
 - a. Personal and family history

- b. Credit history, including current creditors
 - c. Education, including all schools attended and degrees or certificates obtained
 - d. All residences for the past ten years
 - e. Comprehensive employment history
 - f. A fingerprint-based criminal history search, including all arrests, locations, dates, and dispositions
 - g. Traffic summonses and accidents
 - h. An inquiry of family, friends, and associates as to character and reputation, plus an informal interview with the applicant's spouse or "significant other," as well as any ex-spouse.
- 4. Pass an interview.
 - 5. Pass a physical/medical examination, psychological screening, and a drug test.
 - 6. Be of good moral character.

NOTE: Good moral character is determined by a favorable report following the comprehensive background investigation. Also, the interview shall be employed to help evaluate good moral character. Good moral character ensures compatibility with the department's community-oriented policing goals.

- 7. Any other standards set by law or by policy of the Texas Commission on Law Enforcement.

V. DISQUALIFIERS FOR EMPLOYMENT

The following are absolute disqualifiers for employment as a sworn officer:

- A. Conviction or admission of any felony, or a conviction of a Class A misdemeanor.
- B. Conviction of any Class B misdemeanor in the past ten years.
- C. Conviction or admission of marijuana use within the past two years, or of any other illegal drug within the past five years.
- D. Conviction of family violence.
- E. Dishonorable discharge from the military.

VI. APPLICATION PROCESS FOR SWORN OFFICERS AND CADETS

A. The applicant must do the following:

1. Complete a written city application and a personal history statement and submit them to the Chief of Police.
2. Submit a copy of each of the following documents:
 - a. Birth certificate
 - b. Driver's license
 - c. High school diploma or transcript, or GED certificate
 - d. Any college transcripts
 - e. Copy of military discharge papers, if any.
3. Arrange with the Chief of Police, or his designee, to appear for other steps in the selection process.

V. SELECTION PROCESS FOR SWORN OFFICERS AND CADETS
(TEXAS BEST PRACTICES: 4.01)

- A. The Chief of Police or his/her designee will review the application and documents for basic qualifications. If basic qualifications appear to be met and an opening exists, the Chief may assign a supervisor/officer to conduct a preliminary review of the candidate. If no opening exists, the application will be placed in a file to await an opening for a period of not more than one year. When an opening occurs within the one-year timeframe, the applicant will be contacted to determine if he/she is still interested in the position.
- B. The Teague Police Department has two classifications for Police Officer Applicants, Certified Officer, and Police Cadet. The Department hires qualified Applicants based on Departmental needs and allocation of staffing by the Board of Aldermen. All Applicants must meet the same qualifications and standards. Currently "Certified" competes against "Certified" and "cadet competes against cadet" for ranking on the eligibility list. Upon successful completion of the testing/hiring process, eligible Applicants are placed on an eligibility list effective for 365 days from posting date.
- C. A supervisor/officer may be assigned to conduct a comprehensive background investigation of the applicant. The officer assigned to conduct the background investigation may question the applicant regarding his or her prior medical problems, including any worker's compensation claims and conditions. The officer will then conduct a detailed background investigation in accordance with the Background Investigation Manual. (TEXAS BEST PRACTICES: 4.03)

NOTE: The background check shall specifically include contact with all former law enforcement employers. (TEXAS BEST PRACTICES: 3.17).

- D. The supervisor/officer conducting the background investigation shall have had training in conducting background investigations or shall conduct the background in compliance with the Background Investigation Manual.
- E. The polygraph examination, if used, will be conducted by an operator certified and licensed by the State of Texas to conduct polygraph examinations. (TEXAS BEST PRACTICES: 4.02)
- F. Upon completion of the background investigation, the applicant's file will be returned to the Chief of Police for review, with a recommendation from the background investigator.
 - 1. Any disqualified applicant will be notified, in writing, they have not been selected for employment.
 - 2. Any qualified applicant will be interviewed by a review board, designated by the Chief of Police. The applicant will be referred to the chief of police with the board's recommendation.
- G. The applicant, if approved by the Chief of Police in consultation with the Board of Aldermen, may be extended a conditional offer of employment.
- H. Applicants given a written conditional offer of employment are scheduled for a psychological examination of the police department's choosing. Those candidates successfully completing the psychological examination are required, at the Police Department's expense, to be evaluated by a Physician of the Police Department's choosing. The Physician will assess each Applicant's physical condition to ensure he/she can perform the essential physical job functions required to be a Teague Police Officer, along with a drug screening. The Teague Police Department is responsible for expenses related to psychological, medical, and drug screening examinations.
- I. Following a psychological, medical, and drug screen examination, an applicant may be withdrawn from the process if the applicant is incapable of performing the core job functions for the position or poses a "direct threat" in the workplace (per EEOC guidelines, "a significant risk of substantial harm to the individual or others that cannot be eliminated or reduced . . . through reasonable accommodation"). The Chief must base the threat on medical knowledge presented to him/her, not just speculation. Any positive results on a drug screen may result in a withdrawal of the conditional offer of employment with the City of Teague.
- J. Unsuccessful applicants who do not have permanent disqualifiers may re-apply after one year from the date of the last application if a vacancy exists.
- K. Successful applicants may be hired at the discretion of the Chief of Police, in consultation with the Board of Aldermen.
- L. Individuals employed in the position of Cadet will be required to enter into a repayment agreement with the City for funds expended by the city for academy and equipment expenses. Cadets will be placed on an 18 month probationary period.

M. Lateral entry.

1. A licensed officer from another Texas agency must meet the same criteria set forth above.
2. The employee assigned to investigate the applicant shall ensure that an applicant with prior law-enforcement experience has not had his or her licenses suspended or revoked. A query will be made to the Texas Commission on Law Enforcement to determine all other agencies where the licensee has worked. These agencies will be contacted before completion of the background to determine work history and any significant details of their employment.

VII. APPLICATION PROCESS FOR NON-SWORN PERSONNEL

- A. The applicant must do the following for all positions within the police department:
1. Complete a written city application and personal history statement. The completed application and personal history statement must be submitted to the Chief of Police.
 2. Copies of the following documents will also be submitted:
 - a. Birth certificate
 - b. Driver's license
 - c. High school diploma or transcript, or GED certificate
 - d. Any college transcripts
 - e. Copy of military discharge papers, if any.

VIII. SELECTION PROCESS FOR NON-SWORN PERSONNEL (TEXAS BEST PRACTICES: 4.01)

- A. The Chief of Police, or designee, will review the application and documents for basic qualifications. If basic qualifications appear to be met and an opening exists, the Chief assigns an officer to conduct a preliminary review of the candidate. If no opening exists, the application will be placed in a file until there is an opening or for one year, whichever is sooner. If an opening occurs within one year, the applicant may be contacted to determine if he/she is still interested in the position.
- B. An employee may be assigned to conduct a comprehensive background investigation of the applicant. The officer assigned to conduct the background investigation may question the applicant regarding his or her prior medical problems, including any worker's compensation claims and conditions. The officer will then conduct a detailed background investigation in accordance with the Background Investigation Manual. (TEXAS BEST PRACTICES: 4.03)

- C. The officer conducting the background investigation shall have had training in conducting background investigations or shall conduct the background in compliance with the Background Investigation Manual. (TEXAS BEST PRACTICES: 3.17)
- D. Upon completion of the background investigation, the applicant's file will be returned to the Chief of Police for review.
 - 1. Any disqualified applicant will be notified, in writing, they have not been selected for employment.
 - 3. Any qualified applicant will be interviewed by a review board, designated by the Chief of Police. The applicant will be referred to the chief of police with the board's recommendation.
- E. The applicant, if approved by the Chief of Police in consultation with the City Administrator, may be scheduled for a medical, psychological, and drug screening examinations as required.
- F. Following a medical/psychological examination, an applicant may be withdrawn from the process if the applicant is incapable of performing the core job functions for the position or poses a "direct threat" in the workplace (per EEOC guidelines, "a significant risk of substantial harm to the individual or others that cannot be eliminated or reduced . . . through reasonable accommodation"). The Chief must base the threat on medical knowledge presented to him/her, not just speculation.
- G. If the individual is not selected, a letter will be sent to the applicant advising him or her that they have not been selected for employment with Teague Police Department.
- H. Successful applicants may be hired at the discretion of the Chief of Police, in consultation with the City Administrator.

IX. PERSONNEL RECORDS

- A. For each employee, the city maintains a personnel file. This file contains a copy of the background investigation package, a copy of all forms completed during the hiring process, all evaluations, disciplinary action amounting to a written reprimand or higher, leave/attendance record, and assignments. The original of the officer's background investigation and all selection materials are sealed in an envelope, which is confidential, and maintained in a TCOLE ready file. All TCOLE required documents are maintained in a separate file, from the personnel file, and must be secured with access limited to designated personnel. (TEXAS BEST PRACTICES: 2.23, 4.04)
- B. The Chief of Police shall maintain and control all TCOLE required personnel records. The City Secretary is the custodian of record for the city and maintains all personnel files. The department complies with the records retention schedule set by state law and city policy. (TEXAS BEST PRACTICES: 4.04)
- C. Employees may review their records at any reasonable time upon request. The Chief may release a copy of a record from file upon obtaining a signed authorization from the employee or in conjunction with an appropriate submitted open records request.

- D. All personnel records are considered confidential. Supervisory or investigative personnel who have a need to review sensitive information may do so only with the express approval of the City Administrator or Chief of Police.
- E. If the Chief deems it necessary to include derogatory information in a personnel file, he/she shall notify the employee of the fact in writing. The employee may protest the inclusion of such information in writing to the Chief.
- F. Personnel records are the permanent property of the City of Teague.
- G. Officers from the department may terminate employment and seek a lateral hire with another agency. Requests for employment information on these officers shall be referred to the Chief. The Chief shall disclose the employee's performance record consistent with current law, when requested and a properly executed release form is obtained from the subject of the records in compliance with Texas Occupations Code 1701.451 and TCOLE Rules.
- H. All records of unsuccessful applicants shall be maintained, including all test results (if any), in a confidential file by the Chief of Police. These records can be released to other law enforcement agencies when requested and a properly executed release form is obtained from the subject of the records. (TEXAS BEST PRACTICES: 4.04)
- I. Photographs of sworn officers shall not be released by the department to any organization or media outlet, nor shall any be posted on any department website, or in a publicly displayed department yearbook or photograph unless the officer has given his or her consent or signed a release to that effect. Exceptions to this prohibition include:
 - 1. If the officer is charged by indictment or information.
 - 2. If the officer is a party in an arbitration process.
 - 3. If the officer's photograph is introduced in judicial proceedings.

NOTE: Photographs displayed on officer's identification cards are not considered released as they are intended for internal use or to properly identify an officer if required.

TEAGUE POLICE DEPARTMENT JOB CLASSIFICATION

JOB DESCRIPTION

POLICE CADET CLASSIFICATION

POSITION STATEMENT

POSITION OVERVIEW

Attends an accredited Texas law enforcement training academy and successfully completes the academy curriculum for Texas Basic Peace Officer. Successfully completes the Texas Commission on Law Enforcement (TCOLE) licensing examination and obtains certification as a Basic Peace Officer.

ESSENTIAL DUTIES

- Position requires comprehensive study of state laws, police procedures, and all aspects of the law enforcement function, in preparation for becoming a certified peace officer.
- Position requires continued daily attendance at the law enforcement training academy, successful completion of written tests, participation in physical fitness related activities as required by training academy and completing academic requirements to obtain the Basic Peace Officer certificate.
- Position includes assisting department personnel in performing a variety of law enforcement and crime prevention tasks.
- Must meet all legal requirements for future licensing and certification as required by the Texas Commission on Law Enforcement (TCOLE).
- This is not an exhaustive listing of duties. Cadets may serve in other roles, such as assisting officers and staff, assisting detectives with case management, assisting with the processing/disposal of property and evidence; and other similar work functions designed to afford cadets with an understanding of the workings of a law enforcement agency.

EDUCATION, CERTIFICATION, LICENSE, & REQUIREMENTS

- High School Diploma or GED equivalent
- Thirty (30) college credit hours is preferred.
- Must meet the basic requirements as prescribed by the Texas Commission on Law Enforcement.
- Must meet the hiring qualifications as set forth by the Teague Police Department.
- Must possess a valid Texas Driver License at the time of appointment.

WORK ENVIRONMENT

TEAGUE POLICE DEPARTMENT JOB CLASSIFICATION

The work environment characteristics described are representatives of those an employee encounters while performing the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The work environment involves high risks with exposure to potentially dangerous situations or unusual environmental stress that require a range of safety and other precautions, e.g., working at heights, working in construction sites, frequent/extended exposure to outdoor weather conditions, requirement to work in extreme weather conditions, subject to possible physical attack or mob conditions or similar situations where conditions cannot be controlled.

KNOWLEDGE SKILLS AND ABILITIES

- Basic typing abilities.
- Ability to use effective customer service techniques.
- Ability to follow oral and written instructions.
- Operate a variety of office equipment in law-enforcement equipment.
- Write clear and concise reports.
- Forms simple mathematical calculations.
- Communicate clearly and effectively both orally and in writing.
- Establish and maintain effective cooperative working relationships with citizens, city employees, and other law-enforcement agencies.

SUPERVISION RECEIVED

Works under the supervision of a police sergeant and/or a designee instructor who outlines work, frequently reviews work in progress and carefully reviews completed work.

PRINCIPLES OF POSITIVE CUSTOMER SERVICE

This position requires providing positive customer service. The key to good customer service is building positive relationships with the public, vendors, and co-workers. Thanking the customer and promoting a positive, helpful and friendly environment will ensure individuals will leave with a great impression. Treat others as you would want to be treated.

DISCLAIMER

The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills required of personnel so classified.

JOB DESCRIPTION



Navarro Community Collge	McLennan Community College
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ACADEMY/NEW HIRE EXPENSES

TPD PROVIDES	Peerless Model 700 Chained Cuffs (X2)	\$ 67.98	\$ 67.98
TPD PROVIDES	Bianchi 7205 AccuMold® Nylon Inner Belt	\$ 26.80	\$ 26.80
TPD PROVIDES	Bianchi 7200 AccuMold® Duty Belt	\$ 54.40	\$ 54.40
TPD PROVIDES	Bianchi 7406 AccuMold® Belt Keeper 4-pack	\$ 8.99	\$ 8.99
TPD PROVIDES	Bianchi 7317 – AccuMold® Double Cuff Case	\$ 25.00	\$ 25.00
TPD PROVIDES	Bianchi 7320 Magazine Pouch	\$ 31.40	\$ 31.40
TPD PROVIDES	BIANCHI #7314S ACCUMOLD UNIVERSAL RADIO	\$ 39.60	\$ 39.60
TPD PROVIDES	Bianchi 7312 Expandable Baton Holder 16"-21"	\$ 21.00	\$ 21.00
TPD PROVIDES	ASP Airweight Expandable Baton 21"	\$ 141.60	\$ 141.60
TPD PROVIDES	Safariland 7TS 7360 Holster Plain Black	\$ 149.60	\$ 149.60
TPD PROVIDES	Glock G45 Duty Weapon	On Hand	On Hand
TPD PROVIDES	Streamlight TLR-1 Aluminum Tactical Light	\$ 143.99	\$ 143.99
TPD PROVIDES	FIREARMS ROUNDS	Included in Tuition	\$ 525.00
TPD PROVIDES	RIFLE ROUNDS	Included in Tuition	Not Done
TPD PROVIDES	SHOTGUN ROUNDS	Included in Tuition	\$ 10.00
TPD PROVIDES	Medical & Drug Screen (L2)	\$ 160.00	\$ 160.00
TPD PROVIDES	Psych Exam (L3)	\$ 300.00	\$ 300.00
VARIES BY ACADEMY	TUITION	\$ 2877.00	\$ 2495.00
VARIES BY ACADEMY	ADDITIONAL FEES	\$ 35.00	Uniforms & Equipment
VARIES BY ACADEMY	Texas Penal and Traffic Code Handbook	Included in Tuition	Included in Tuition
VARIES BY ACADEMY	CADET POLOS (Recommend 3 - combo LS/SS)	Included in Tuition	\$ 141.00
VARIES BY ACADEMY	Uniform Jacket (Optional)	Included in Tuition	\$ 55.00
VARIES BY ACADEMY	Uniform Boots	Provided by Cadet	Provided by Cadet
VARIES BY ACADEMY	Athletic Shoes	Provided by Cadet	Provided by Cadet
VARIES BY ACADEMY	CADET PANTS (Recommend 3- 5.11 Stone Color)	\$ 225.00	\$ 186.12
VARIES BY ACADEMY	PT SHIRT (SS /LS 1 Reg / 2 recommended)	Included in Tuition	\$ 37.00
VARIES BY ACADEMY	PT SHORTS (1 Required/ 2 Recommended)	\$ 19.00	\$ 19.00
	Uniforms/Equipment Totals	\$ 4,307.36	\$ 4,638.48

PRIOR TO ACADEMY GRADUATION/NEW HIRE ADDITIONAL EXPENSES

Galls	METAL NAME TAG	\$ 17.00	\$ 17.00
Galls	CLASS A SHIRT	\$ 70.00	\$ 70.00
Galls	CLASS A PANT	\$ 70.00	\$ 70.00
Galls	Patrol Duty Uniform SS Shirts X3	\$ 222.00	\$ 222.00
Galls	Patrol Duty Uniform LS Shirts X3	\$ 204.00	\$ 204.00
Galls	Patrol Duty UNIFORM PANTS X 4	\$ 300.00	\$ 300.00
Galls	Outer Carrier for Ballistic Vest	\$ 110.00	\$ 110.00
Galls	WINTER COAT	\$ 253.00	\$ 253.00
Galls	TIE	\$ 10.00	\$ 10.00
Galls	TIE BAR	\$ 9.00	\$ 9.00
Galls	BODY ARMOR	\$ 630.00	\$ 630.00
Galls	RAINCOAT	\$ 120.00	\$ 120.00
Galls	TRAFFIC VEST	\$ 30.00	\$ 30.00
SYMBOL ARTS	BADGE	On Hand	On Hand
Digital Ally	BODY CAM	On Hand	On Hand
Taser	TASER/HOLSTER	On Hand	On Hand
	Uniforms/Equipment Totals	\$ 2,045.00	\$ 2,045.00

SALARY & BENEFITS - ACADEMY

Cadet Payscale	Hourly Cost (Academy hours) \$15.00/hr	\$ 11685.00	\$ 11685.00
	Total Academy Hours	779	779
	Insurance (Benefits) - Estimate w/no new #s	\$ 3695.04	\$ 3695.04
	Retirement and FICA Totals	\$ 2381.40	\$ 2381.40
	Estimated Salary/Benefits During Academy	\$ 17,761.44	\$ 17,761.44

OFFICER TRAINING REIMBURSEMENT AGREEMENT
City of Teague Police Department

This OFFICER TRAINING REIMBURSEMENT AGREEMENT (“Agreement”), made this ___ day of _____, 20___, by and between the City of Teague, Texas, a Type A General Law Government, hereinafter referred to as the “City”, and [NAME OF NEW HIRE], hereinafter referred to as the “Employee.”

THE INTENT OF THIS AGREEMENT IS TO PROVIDE FOR THE TRAINING OF THE EMPLOYEE AS A PEACE OFFICER AND TO SPECIFY THE CONSIDERATION THAT THE EMPLOYEE PROVIDES THE CITY IN RETURN FOR THE TRAINING. THIS AGREEMENT SHALL NOT BE CONSTRUED IN ANY WAY AS AN EMPLOYMENT AGREEMENT THAT WOULD PROFFER A PROPERTY RIGHT OR INTEREST ON THE EMPLOYEE OR OTHERWISE ALTER THE AT-WILL NATURE OF THE EMPLOYMENT RELATIONSHIP.

NOW, THEREFORE, THE CITY AND THE EMPLOYEE, FOR CONSIDERATION SET FORTH HEREIN, DO MUTUALLY AGREE AS FOLLOWS:

I. TRAINING OF THE EMPLOYEE

- A. The City and the Employee hereby expressly agree that the City shall pay the training expenses as defined and set forth below for the Employee to attend a Certified Police Academy to achieve certification as a Texas peace officer as soon as the Employee is accepted into the program.
1. Total training expenses (“Total Training Expenses”) represent the estimated actual costs incurred by the City for:
 - a. All wages (regular and overtime) paid to the Employee while attending the Academy;
 - b. All monies paid to the Employee while studying for classes at the Academy on City time;
 - c. The Employee’s tuition while attending the Academy; and
 - d. Any other costs incurred by the City relating to the training of the Employee.
 2. Total Training Expenses do not include any time spent by the Employee performing services for the City, including dispatching, filing, patrol work, or other work assigned by the City.
 3. An estimate of Total Training Expenses and any applicable credits thereto is set forth in Exhibit “A” attached hereto and incorporated by reference.
 4. NOTICE OF EMPLOYEE: The Employee shall have ten (10) days from the date of receipt of the Total Training Expenses contained in Exhibit A to challenge the total amounts listed therein by giving written notice of a challenge to the Chief of

Police or his/her designee. Unless so challenged, these estimated Total Training Expenses shall become the final agreed training expenses and shall be fully incorporated into this Agreement.

- B. In the event the Employee elects not to complete the Academy training program, the Employee shall be released from employment with the City, and the Employee shall reimburse the City for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.
- C. In the event the Employee fails to obtain state certification within ninety (90) days of completion of the Academy, the Employee shall reimburse the City for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.

II. REIMBURSEMENT TO CITY

- A. In consideration of the expenditures incurred by the City to train the Employee as a certified officer, the Employee expressly agrees to serve as a full-time peace officer for the City for at least four (4) years from the date upon which the Employee graduates from the Academy and has met all other criteria needed to receive proper certification as a peace officer (the "Reimbursement Period").
- B. If any of the following occurs during the Reimbursement Period:
 - 1. the Employee voluntarily resigns from the Teague Police Department; or
 - 2. the Employee is dismissed during the probationary period established and set forth in the City's formal offer of employment to the Employee (said probationary period to expressly include from date of hire and will be re-set and extended one year from the date the applicant is sworn in as an officer); or
 - 3. the Employee is terminated.

THEN the Employee shall reimburse the City the Agreed Reimbursement Amount, being the Total Training Expenses less any applicable credits thereto listed in Exhibit A to this Agreement, in the manner set forth below:

Years of Service Following Approved Training	Amount of Reimbursement
0-1 year	100% of Agreed Amount
1-2 years	75% of Agreed Amount
2-3 years	50% of Agreed Amount
3-4 years	25% of Agreed Amount
More than 4 years	No reimbursement required

- C. In the event the Employee is required to make reimbursement payments hereunder, one hundred percent (100%) of the total reimbursement is due within thirty (30) days from the date of resignation, dismissal, or termination, unless the Employee contacts the City's Bookkeeper to make payment arrangements under the following terms:

1. The first payment shall be made thirty (30) calendar days from the date of resignation, dismissal, or termination, as applicable, and on the same date for each successive month thereafter until the City has been reimbursed in full for Total Training Expenses hereunder.
2. The minimum monthly payment shall be one hundred dollars (\$100.00).
3. Interest shall commence from the date of resignation, dismissal, or termination at the rate of ten percent (10%) per year and shall be calculated on the unpaid principal balance to the date of each installment paid, with the payments being credited first to the accrued interest and then to the reduction of principal.
4. Until such time as the City has been reimbursed in full by the Employee in accordance with the terms of this Agreement, the Employee shall have an ongoing duty to notify the City of any change in the Employee's place of residence and place of employment. Such notice shall be in writing and shall be made no later than fifteen (15) calendar days from the date of any such change in place of residence.

D. THE EMPLOYEE DOES FURTHER HEREBY EXPRESSLY ACKNOWLEDGE AND UNDERSTAND THAT THE REIMBURSEMENT OBLIGATION SET FORTH HEREUNDER IS MANDATORY. FAILURE ON THE PART OF THE EMPLOYEE TO SATISFY THE EMPLOYEE'S EMPLOYMENT OBLIGATION DURING THE REIMBURSEMENT PERIOD HEREUNDER SHALL AUTOMATICALLY TRIGGER MANDATORY REIMBURSEMENT OF TOTAL TRAINING EXPENSES UNDER THIS AGREEMENT.

- E. If the Employee is dismissed for any reason other than those set forth in Section II(B) above, such as a reduction in force or involuntary activation to extended active military duty, the Employee shall not be required to reimburse the City for any unpaid Training Expenses incurred hereunder.
- F. If the Employee is killed, permanently and totally disabled, or dismissed under Federal Guidelines for the Family Medical Leave Act, while in the employ of the City, Total Training Expense reimbursement obligations hereunder shall be deemed satisfied in full.

III. DUTIES DURING TRAINING

The Employee may, at the City's sole option, be required by the City to work for the Teague Police Department while attending the Academy training program, and may be required to patrol, dispatch, operate computer systems, perform clerical tasks, or do other duties as assigned by the Chief of Police or his/her designee. The hours expended by the Employee in attendance at the Academy training program and in service to the Teague Police Department shall be subject to the same limitations and compensatory time policies as apply to all police officers of the City.

IV. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Texas. The parties hereto

agree that any action, suit, or proceeding based upon any matter, claim, or controversy arising under this Agreement shall be brought solely in the state courts located in Freestone County, Texas. The parties hereto irrevocably waive objection to the venue of the above-mentioned courts, including any claim that such action, suit, or proceeding has been brought in an inconvenient forum. Both parties hereby expressly acknowledge and agree that nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

V. HEADINGS

The heading sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of such sections.

VI. SEVERABILITY

If any section, subsection, term, or provision of this Agreement or the application thereof to the Employee, the City, or a particular circumstance shall, at any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of this Agreement or the application of same to the Employee, the City, or particular circumstances other than that for which it was held valid or invalid or enforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid and enforceable to the fullest extent of the law.

VII. AUTHORITY

The persons signing this Agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

VIII. EXECUTION OF AGREEMENT; COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all counterparts together shall constitute a single agreement.

IX. FINAL AGREEMENT

Both the Employee and the City hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding the reimbursement of Total Training Expenses by the Employee, that there are no other

considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification, or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the Employee and the City. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

EXECUTION OF AGREEMENT

Dated this ____ day of _____, 20 ____.

EMPLOYEE:

CITY OF TEAGUE:

[SIGNATURE]

D. DeWayne Philpott, Chief of Police

[PRINTED NAME]

CERTIFICATION OF AGREEMENT

STATE OF TEXAS)
)
COUNTY OF FREESTONE)

I, _____, after being first duly sworn, do upon oath state and certify that I have read the attached OFFICER TRAINING REIMBURSEMENT AGREEMENT, that I have been provided the opportunity to ask questions about the terms of the Agreement, that my questions regarding the terms of the Agreement have been fully and sufficiently answered, and that I am now satisfied that I understand the terms of the Agreement, specifically and expressly including my obligations as set forth therein.

Signature

Print name

Subscribed and sworn to before me by _____ on this _____ day of _____,
20____.

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

**TRAINING EXPENSE AND REIMBURSEMENT SCHEDULE
AND EMPLOYEE ACKNOWLEDGMENT FORM**

The following are the estimated training costs for EMPLOYEE for training at the _____ from _____, through _____.

Regular pay and overtime pay related to training	\$ _____
Required tuition/training courses	\$ _____
Required testing and evaluations related to training	\$ _____
Required training supplies and duty gear	\$ _____
TOTAL TRAINING EXPENSES	\$ _____
APPLICABLE CREDIT AMOUNT (if any)	\$ _____

Pursuant to the Agreement, EMPLOYEE agrees to reimburse CITY in the following amount:

TOTAL AGREED REIMBURSEMENT AMOUNT **\$ _____**

EMPLOYEE:

[NAME]

Date

Attest:

D. DeWayne Philpott, Chief of Police

Date

PROMISSORY NOTE

Date: <Insert Date>

Maker: <Insert name of cadet>
<Insert DOB>
<Insert DL>
<Insert SSN>

Maker's Mailing Address (including county):

123 Main Street
Teague, Freestone County, Texas 75860

Payee: City of Teague, Freestone County, Texas

Place for Payment (including county):

105 S. 4th Ave
Teague, Freestone County, Texas 75860

Principal Amount:

The principal of this Note shall be determined as set out in the Special Provisions below.

Annual Interest Rate on Unpaid Principal from Date:

None

Annual Interest Rate on Matured, Unpaid amounts:

All past due principal and accrued interest on this Note shall bear interest from the date the same becomes due until paid at the maximum interest rate per annum that may lawfully be charged from time to time under whichever of applicable Federal or Texas law permits the higher nonusurious interest rate.

Terms of Payment (principal):

This Note shall be due and payable as hereinafter set out in the Special Provisions of this Note.

Special Provisions:

Notwithstanding any language contained herein to the contrary, this Note shall be subject to the following terms and conditions which shall be conditions precedent and conditions subsequent for principal advanced under this Note for the benefit of Maker.

Payee will advance the principal of this Note to <Insert Police Academy name and location> and to Maker for educational expenses necessary to enable Maker enrollment in the <Insert Police Academy name and location>, Basic Police Officer Academy, which course will permit Maker eligibility and qualification for employment as a Texas commissioned police officer with Payee. In addition, Maker will receive pay and benefits as an employee of Payee while enrolled in the <Insert Police Academy name and location>, and as a commissioned police officer with Payee for the time required and stated below.

The Principal of this Note shall be the total of all payments made by Payee to Maker for Maker's police academy costs, that includes tuition, books, lab fees, required academy uniforms and equipment, plus all salary and employment benefits paid by Payee to Maker beginning on the date of this Note and ending on the date Maker becomes a commissioned police officer with Payee. The Principal shall be an ascertainable amount based upon receipts for payments made by Payee for Maker's academy costs, salary and salary benefits to Maker ending on the date Maker becomes a commissioned police officer employee with Payee, but which total principal shall not exceed \$30,000.00.

The unpaid principal amount of this Note at any time shall be the total amount advanced or loaned hereunder by the Payee for the account of the Maker as hereinabove state.

As consideration for this Note, Maker covenants, warrants, and agrees to Payee that upon Maker's completion of the <Insert Police Academy name and location>, police officer course, Maker shall continue employment with Payee as a commissioned police officer for four (4) years starting from the date of this Note.

In the event Maker remains in employment with Payee as a commissioned police officer for four (4) years from the date of this Note as a cadet and commissioned police officer, then in that event, this Note shall be cancelled and the money advanced hereunder shall be deemed a police scholarship to Maker and a 380 grant for the benefit of the City of Teague, Texas, and Maker shall have no further liability to Payee hereunder.

In the event Maker does not remain in Payee's employment as a cadet and commissioned police officer, for any reason or cause, for four (4) years starting from the date of this Note, then this Note shall become due and payable based on the percentage of service given the City, as outlined in the executed agreement, upon the date Maker ceases training or employment with Payee, for any reason or any cause.

Nothing herein shall be construed as a contract of employment between Maker and Payee and the relationship between Maker and Payee shall always remain an employment at will. The Maker acknowledges an employment at will status with Payee and this Note shall not modify that status nor Payee's personnel policies pertaining to its employees.

The maker promises to pay to the order of Payee at the place for payment and according to the terms of payment the principal amount plus any interest that become due and payable under this Note.

Maker and each surety, endorser, and guarantor waive all demands for payment, presentations for payment, notices of intention to accelerate maturity, notices of acceleration of maturity, protests, and notices of protest.

If this Note is given to an attorney for collection, or if suit is brought for collection, or if it is collected through probate, bankruptcy, or other judicial proceeding, then Maker shall pay Payee all costs of collection, including reasonable attorney's fees and court costs, in addition to other amounts due.

Interest on the debt evidenced by this Note shall not exceed the maximum nonusurious interest rate that may be contracted for, taken, reserved, charged, or received under law; any interest in excess of that maximum amount shall be credited on the principal of the debt or, if that has been paid, refunded. On any acceleration or required or permitted prepayment, any such excess shall be cancelled automatically as of the acceleration or prepayment or, if already paid, credited on the principal of the debt or, if the principal of the debt has been paid, refunded. This provision overrides other provisions in this and all other instruments concerning this debt.

This Note shall be performable with venue and jurisdiction of Freestone County, Texas.

The principal payment advanced hereunder was requested by Maker. Each Maker is responsible for all obligations represented by this Note.

When the context requires, singular nouns and pronouns include the plural.

MAKER

TRAINING REIMBURSEMENT AGREEMENT

This agreement, made this the <Date>, by and between the City of Teague, Texas, a Type A General Law Municipality, hereinafter referred to as the "City" and <Cadet Name>, hereinafter referred to as "Employee."

WHEREAS, <Cadet Name> is employed by the City in the position of Police Cadet: and,

WHEREAS, City and Employee desire to have Employee successfully complete the following training course:

Law Enforcement Academy, hereafter referred to as "Training" and,

WHEREAS, Employee acknowledges that City will incur substantial costs and expenses to send Employee through Training, including but not limited to the payment of salary and benefits, and pay 100% of all tuition: and,

WHEREAS, Employee acknowledges that these expenditures are expected to be recaptured through Employee's employment with City after completion of Training and City will incur substantial financial losses if Employee terminates employment, prior to the time period set forth below: and,

NOW THEREFORE, in consideration of the financial expenditures made by the City to provide the above training, employment, and other good and valuable consideration, the receipt of which is hereby acknowledged, City and Employee hereby agree as follows:

1. Three Year Employment Commitment

Employee agrees to remain employed with the City for a period of not less than three (3) years, from the date that Employee begins the above training. Employee agrees that during the term of this agreement his continued employment will be subject to the City's policies, procedures, and he must successfully complete all assigned duties and conditions of employment. Employee further agrees to successfully complete the above training. Employee acknowledges that nothing in this agreement is intended to create a vested right of employment of Employee with the City.

2. Reimbursement Obligation

Employee agrees that in the event his employment with the City as Police Cadet ceases for any reason, except involuntary lay-off by the City or personal long-term disability, within term of the Three-Year Employment Commitment set forth in this Agreement, Employee shall reimburse City for all costs and expenses described herein below.

3. Costs Subject to Reimbursement Obligation

In the event the employment of Employee with the City as Police Cadet ceases prior to completing the Three-Year Commitment, except as allowed above, Employee shall reimburse City for all sums expended by City in connection with Employee's Training, including but not limited to, the following:

- A. All tuition, books equipment and other expenses incurred during Training; and
- B. Cost of background investigations, physical and psychological testing and drug screening.

An estimated statement of the costs for which reimbursement will be required is attached hereto as Exhibit A and made a part hereof. However, employee agrees that the actual reimbursement obligation will be determined by City based upon actual expenditures and/or reasonable estimates in the event that actual expenses cannot be documented through reasonable efforts.

4. Terms of Repayment

In the event Employee is required to reimburse City, City will withhold payment of general leave time, compensatory time, etc. to apply to the Reimbursement Obligation. The remaining Reimbursement Obligation shall come out of Employee's final paycheck. It is intended that the reimbursement shall not have the effect of reducing Employee's salary or compensation for this final paycheck to less than the minimum wage in effect during the work period for his final paycheck. If Employee's final paycheck is insufficient to cover the total amount, the remaining Reimbursement Obligation shall be paid by Employee within thirty (30) days of cessation of employment. After thirty (30) days, any unpaid balance will accrue interest at the rate of one percent per month (an annual rate equal to 12%).

At the sole option of City, repayment of the remaining Reimbursement Obligation may be made in equal monthly installments or no less than one-twelfth (1/12) of the total of the total remaining amount due and payable on or before the first day of each month beginning with the month following cessation of employment.

Employee hereby agrees that in the event City incurs legal fees or other costs of collection in an effort to collect any delinquent sums owed pursuant to this Agreement, Employee shall pay such reasonable expenses and attorney fees in addition to the Reimbursement Obligation then due.

5. Severability

If any provision of this Agreement is legally adjudicated invalid or unenforceable, the parties hereby covenant and agree that such portion or portions are absolutely and completely severable from all other portions of this Agreement and such other provisions shall not be affected by the adjudication or invalidity or unenforceability.

6. Governing Law

This Agreement is governed by the laws of the State of Texas. This agreement shall be performed in Freestone County, Texas and Freestone County, Texas shall be the mandatory venue for any all actions related to the Agreement.

7. Entire Agreement

This agreement and the City's employment rules and policies contain the entire agreement between City and Employee regarding Employee's Reimbursement Obligation and City's agreement to provide the Training referred to in this Agreement, and cannot be amended or altered except by written agreement executed by both parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year contained above.

City of Teague, Texas:

DeWayne Philpott,
Chief of Police
Teague, Texas

Employee:

<Cadet Name>

**CITY OF TEAGUE
CONDITIONAL OFFER OF EMPLOYMENT
FOR LAW ENFORCEMENT OFFICER**

Applicant's Name: _____ Position: _____

Date of Application: _____ Date of Offer: _____

Date of Acceptance: _____

General

The City of Teague extends to you, the Applicant, a conditional offer of employment as a law enforcement officer for the City's Police Department. An applicant must successfully complete Phases I through 5, as listed below, in order to continue in the employment process. Applicants who successfully complete all Phases will be selected for a position as a law enforcement officer in the City of Teague Police Department, assuming a vacancy exists within the Department at the time of completion of all Phases. The conditional offer of employment of any applicant who is unable to complete or chooses not to complete all Phases will be rescinded.

Phases

Phase I Full application with the City's selected Law Enforcement Academy, Qualification Standards and Disqualifiers:

Phase II Applicant must not be disqualified by the job qualifiers listed by the police department in effect at the time of this offer of employment:

Phase III Applicant must pass a Drug Screening: Psychological Screening, Polygraph Examination, Medical Physical

Phase IV Applicant must graduate from the selected Law Enforcement Academy within the Academy term admitted:

Phase V Applicant must apply for and receive a Law Enforcement license (Basic/Provisional as indicated) from the Texas Commission on Law Enforcement and successfully complete all licensing requirements after completion of an accredited academy course;

Repayment

The Applicant acknowledges and agrees, in exchange for Police Academy Sponsorship/Employment of the City's selected Law Enforcement Academy, the Applicant will provide to the City, either three years of service with the police department

as a certified law enforcement officer, or the daily pro-rata amount of the total salaries (based at 50% of starting salary) received during sponsorship spread over three years, clothing allowance, and non-FTO training expenses. If the Applicant completes three full years of service (1095 days of employment without interruption in employment) with the City as a certified law enforcement officer, the Applicant will not owe any amount of the salary or training expenses back to the City. If the Applicant does not complete three full years as indicated above, for any reason, the Applicant agrees to repay the City the pro-rata amount owed for any days remaining out of the three full years as previously described. If the Applicant does not complete the Phases above, the Applicant owes the full amount of salary back to the City and this offer is rescinded.

Nothing in this conditional offer of employment is meant to alter the at-will employment status between the City and the Applicant. If the Applicant accepts this conditional offer, the Applicant remains an at-will employee of the City. Nothing in this agreement guarantees the Applicant to continued employment with the City.

The Applicant here by Acknowledges and Agrees:

I have read the provisions of this conditional offer of employment, understand each of its conditions, and agree to each of its terms. I also understand that this conditional offer of employment is contingent upon meeting all terms of this offer and that failure to do so may result in its termination by the City, the rescinding of this offer, and/or potential repayment of tuition and fees.

The Conditional Offer of Employment expires six months from the date signed.

Applicant Signature

Chief of Police, City of Teague

Date: _____

Date: _____



HUDSON OAKS

POLICE CANDIDATE SPONSORSHIP PROGRAM

I, <Cadet Name>, recognize that I am not currently qualified for employment as a licensed Texas Peace officer, without first attending a Texas Commission on Law Enforcement's Basic Peace Officer Course.

The City of Hudson Oaks ("City") has agreed to sponsor my attendance at the Weatherford College Law Enforcement Academy, and to incur all costs for this training. Furthermore, the City agrees to compensate an hourly rate of \$20.00 per hour while I attend the basic academy.

I agree that during the time I am attending the law enforcement academy, I shall be a contract employee, receiving only an hourly wage, with no consideration for additional benefits or wages. Furthermore, I agree that neither this letter, nor any other oral or written representations, constitute a guarantee of continued employment with the City of Hudson Oaks, beyond the period I am attending the law enforcement academy.

In return for this consideration, I understand that upon completion of the basic academy, I am eligible for employment with the Hudson Oaks Police Department as a police officer.

I acknowledge that should I fail to satisfactorily complete the Basic Peace Officer Course I am subject to reimbursing the City for the costs of that course. Furthermore, I agree that should I leave the Hudson Oaks Police Department prior to the end of my first full year of full-time employment, I will reimburse the City the costs of that course, an amount not to exceed \$3500.

I recognize that the position of a police officer is one of public trust. I acknowledge and agree that while attending the Basic Peace Officer Course, I am representing the Hudson Oaks Police Department, and I shall abide by the Law Enforcement Code of Ethics. Specific therein, I recognize my honesty, in thought and deed in both my personal and official life, is of the utmost importance, and that I will be exemplary in obeying the laws of the land and the regulations of my department.

Tanner Pittman

Date

Michael R. Baldwin, Chief of Police

Date

STATE OF TEXAS §
 §
COUNTY OF PARKER §

Before me, a Notary Public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing Police Candidate Sponsorship Program and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____ 2023.

Notary Public Signature

Original to Human Resources
Copies to Employee and Police Administration

McLennan Community College



Law Enforcement Academy Enrollment Process

February 2023

Academy Enrollment Process

APPLY TO THE LAW ENFORCEMENT ACADEMY

Academy Contact Information

Matthew Wise
Academy Director
254-299-6528
mwise@mclennan.edu

Cheryl Brooks
Academy Administrative Assistant
254-299-6529
cbrooks@mclennan.edu

Costs and Fees

Course Tuition: \$1,695.00

Additional Expenses: \$800.00

Estimate includes:

Cadet Uniforms, physical training shoes, duty belt and components,
handgun and ammunition

All financial aid applications must be submitted to the Financial Aid office at least 90 days prior to the beginning of the academy

Classroom Hours:

Primarily 8:00 a.m. to 5:00 p.m.

"A" Academy January to June

"B" Academy July to November

Payment: Payment in full is due at registration. MCC accepts cash, checks, MasterCard, Visa, Discover, or approved MCC Financial Aid.

Acceptance into the Academy is a competitive process with a limited number of available spots. Officers hired by local law enforcement agencies and sent to the academy are always given first priority for acceptance. We encourage all applicants to seek employment with an agency to facilitate a more expeditious path for attendance. The academy has a maximum of 22 cadets and minimum of 12.

Independent Applicants

To apply as an independent candidate, you must:

- Complete MCC Application.
- Complete MCC Law Enforcement Academy Application
- Complete Personal History Statement www.mclennan.edu/law/
 - This document is used to determine if you meet minimum requirements for attendance, including requisites mandated by the Texas Commission on Law Enforcement.
- Fast Pass. Applicant must be fingerprinted for a criminal history check.
- Form L-2; Declaration of Medical Condition (physical and drug screen), completed by a licensed physician.
- Form L-3: Declaration of Psychological and Emotional Health. Complete after tentative acceptance into the Academy)
- Certified copy of birth certificate (you must be age 21 by completion of the BPOC)
- Copy of valid driver license and driver record
[Licensee Driver Records](#)
- DD form 214 (if applies)
- High school transcript or G.E.D. If you have a G.E.D., you must show proof of 12 college hours, or two years of military service.
- Sealed original certified copy of your college transcript.
- A-TSIA2 Reading score of 950 or higher.(Note: Applicants with an Associates or higher degree, need not meet this requirement)

Completion of these documents does not guarantee selection, as seats are limited and acceptance is competitive.

Documents submitted for attendance (including the personal history statement, criminal records checks, driver's license checks, physical, and psychological examination) are only valid for 6 months from the time of submission. If you are not accepted to a class within that time frame, it will be necessary to complete those documents again to continue in our process.

Admission Requirements

You **must**:

- Be 21 years of age before completion of the 779-hour academy. See [TCOLE Statutes and Rules Handbook](#) for more information.
- Must meet the standards from Texas Administrative Code Chapter 217, Enrollment, Licensing, Appointment, and Separation, subsection 217.1: Minimum Standards for Enrollment and Initial licensure. [TCOLE](#) link.

• **Texas Administrative Code**

TITLE 37	PUBLIC SAFETY AND CORRECTIONS
PART 7	TEXAS COMMISSION ON LAW ENFORCEMENT
CHAPTER 217	ENROLLMENT, LICENSING, APPOINTMENT, AND SEPARATION
RULE §217.1	Minimum Standards for Enrollment and Initial Licensure

(a) In order for an individual to enroll in any basic licensing course the provider must have on file documentation, acceptable to the Commission, that the individual meets eligibility for licensure.

(b) The commission shall issue a license to an applicant who meets the following standards:

(1) minimum age requirement:

(A) for peace officers and public security officers, is 21 years of age; or 18 years of age if the applicant has received:

- (i) an associate's degree; or 60 semester hours of credit from an accredited college or university; or
- (ii) has received an honorable discharge from the armed forces of the United States after at least two

years of active service;

(B) for jailers and telecommunicators is 18 years of age;

(2) minimum educational requirements:

- (A) has passed a general educational development (GED) test indicating high school graduation level;
- (B) holds a high school diploma; or

(C) for enrollment purposes in a basic peace officer academy only, has an honorable discharge from the armed forces of the United States after at least 24 months of active duty service.

(3) is fingerprinted and is subjected to a search of local, state and U.S. national records and fingerprint files to disclose any criminal record;

(4) has never been on court-ordered community supervision or probation for any criminal offense above the grade of Class B misdemeanor or a Class B misdemeanor within the last ten years from the date of the court order;

(5) is not currently charged with any criminal offense for which conviction would be a bar to licensure;

(6) has never been convicted of an offense above the grade of a Class B misdemeanor or a Class B misdemeanor within the last ten years;

(7) has never been convicted or placed on community supervision in any court of an offense involving family violence as defined under Chapter 71, Texas Family Code;

(8) for peace officers, is not prohibited by state³ or federal law from operating a motor vehicle;

(9) for peace officers, is not prohibited by state or federal law from possessing firearms or ammunition;

(10) has been subjected to a background investigation completed by the enrolling or appointing entity into the applicant's personal history. A background investigation shall include, at a minimum, the following:

(A) An enrolling entity shall:

(i) require completion of the Commission-approved personal history statement; and

(ii) verify that the applicant meets each individual requirement for licensure under this rule based on the personal history statement and any other information known to the enrolling entity; and

(iii) contact all previous enrolling entities.

(B) In addition to subparagraph (A) of this paragraph, a law enforcement agency or law enforcement agency academy shall:

(i) require completion of the Commission-approved personal history statement; and

(ii) meet all requirements enacted in Occupations Code 1701.451, including submission to the Commission of a form confirming all requirements have been met. An in-person review of personnel records is acceptable in lieu of making the personnel records available electronically if a hiring agency and a previous employing law enforcement agency mutually agree to the in-person review.

(11) examined by a physician, selected by the appointing or employing agency, who is licensed by the Texas Medical Board. The physician must be familiar with the duties appropriate to the type of license sought and appointment to be made. The appointee must be declared by that professional, on a form prescribed by the commission, within 180 days before the date of appointment by the agency to be:

(A) physically sound and free from any defect which may adversely affect the performance of duty appropriate to the type of license sought;

(B) show no trace of drug dependency or illegal drug use after a blood test or other medical test; and

(C) for the purpose of meeting the requirements for initial licensure, an individual's satisfactory medical exam that is conducted as a requirement of a basic licensing course may remain valid for 180 days from the individual's date of graduation from that academy, if accepted by the appointing agency;

(12) examined by a psychologist, selected by the appointing, employing agency, or the academy, who is licensed by the Texas State Board of Examiners of Psychologists. This examination may also be conducted by a psychiatrist licensed by the Texas Medical Board. The psychologist or psychiatrist must be familiar with the duties appropriate to the type of license sought. The individual must be declared by that professional, on a form prescribed by the commission, to be in satisfactory psychological and emotional health to serve as the type of officer for which the license is sought. The examination must be conducted pursuant to professionally recognized standards and methods. The examination process must consist of a review of a job description for the position sought; review of any personal history statements; review of any background documents; at least two instruments, one which measures personality traits and one which measures psychopathology; and a face to face interview conducted after the instruments have been scored. The appointee must be declared by that professional, on a form prescribed by the commission, within 180 days before the date of the appointment by the agency;

(A) the commission may allow for exceptional circumstances where a licensed physician performs the evaluation of psychological and emotional health. This requires the appointing agency to request in writing and receive approval from the commission, prior to the evaluation being completed; or

(B) the examination may be conducted by qualified persons identified by Texas Occupations Code § 501.004. This requires the appointing agency to request in writing and receive approval from the commission, prior to the evaluation being completed; and

(C) for the purpose of meeting the requirements for initial licensure, an individual's satisfactory psychological exam that is conducted as a requirement of a basic licensing course may remain valid for 180 days from the individual's date of graduation from that academy, if accepted by the appointing agency;

(13) has never received a dishonorable discharge from the armed forces of the United States;

(14) has not had a commission license denied by final order or revoked;

(15) is not currently on suspension, or does not have a surrender of license currently in effect;

(16) meets the minimum training standards and passes the commission licensing examination for each license sought;

(17) is a U.S. citizen.

(c) For the purposes of this section, the commission will construe any court-ordered community supervision, probation or conviction for a criminal offense to be its closest equivalent under the Texas Penal Code classification of offenses if the offense arose from:

- (1) another penal provision of Texas law; or
- (2) a penal provision of any other state, federal, military or foreign jurisdiction.

(d) A classification of an offense as a felony at the time of conviction will never be changed because Texas law has changed or because the offense would not be a felony under current Texas laws.

(e) A person must meet the training and examination requirements:

(1) training for the peace officer license consists of:

- (A) the current basic peace officer course(s);
- (B) a commission recognized, POST developed, basic law enforcement training course, to include:
 - (i) out of state licensure or certification; and
 - (ii) submission of the current eligibility application and fee; or
- (C) a commission approved academic alternative program, taken through a licensed academic alternative provider

and at least an associate's degree.

(2) training for the jailer license consists of the current basic county corrections course(s) or training recognized under Texas Occupations Code §1701.310;

(3) training for the public security officer license consists of the current basic peace officer course(s);

(4) training for telecommunicator license consists of telecommunicator course; and

(5) passing any examination required for the license sought while the exam approval remains valid.

(f) The commission may issue a provisional license, consistent with Texas Occupations Code §1701.311, to an agency for a person to be appointed by that agency. An agency must submit all required applications currently prescribed by the commission and all required fees before the individual is appointed. Upon the approval of the application, the commission will issue a provisional license. A provisional license is issued in the name of the applicant; however, it is issued to and shall remain in the possession of the agency. Such a license may neither be transferred by the applicant to another agency, nor transferred by the agency to another applicant. A provisional license may not be reissued and expires:

(1) 12 months from the original appointment date;

(2) on leaving the appointing agency; or

(3) on failure to comply with the terms stipulated in the provisional license approval.

(g) The commission may issue a temporary jailer license, consistent with Texas Occupations Code §1701.310. A jailer appointed on a temporary basis shall be enrolled in a basic jailer licensing course on or before the 90th day after their temporary appointment. An agency must submit all required applications currently prescribed by the commission and all required fees before the individual is appointed. Upon the approval of the application, the commission will issue a temporary jailer license. A temporary jailer license may not be renewed and expires:

(1) 12 months from the original appointment date; or

(2) on completion of training and passing of the jailer licensing examination.

(h) The commission may issue a temporary telecommunicator license, consistent with Texas Occupations Code §1701.405. An agency must submit all required applications currently prescribed by the commission and all required fees before the individual is appointed. Upon the approval of the application, the commission will issue a temporary telecommunicator license. A temporary telecommunicator license expires:

(1) 12 months from the original appointment date; or

(2) on completion of training and passing of the telecommunicator licensing examination. On expiration of a temporary license, a person is not eligible for a new temporary telecommunicator license for one year.

(i) A person who fails to comply with the standards set forth in this section shall not accept the issuance of a license and shall not accept any appointment. If an application for licensure is found to be false or untrue, it is subject to cancellation or recall.

(j) The effective date of this section is June 1, 2022.

- **Required notification:**

Notification to program enrollees and applicants must include:

- (h) The potential ineligibility of an individual who has been convicted of an offense for issuance of an occupational license on completion of the educational program;
- (i) The current guidelines issued by the applicable licensing authority (See, Texas Occupations Code, Sec. 53.025). In particular, the licensing authority's guidelines must state the reasons a particular crime is considered to relate to a particular license and any other criterion that affects the decisions of the licensing authority.

A "licensing authority" is a state agency or political subdivision that issues an occupational license;

3. Any other state or local restriction or guideline used by the licensing authority to determine the eligibility of an individual who has been convicted of an offense for an occupational license issued by the licensing authority; and

4. The right of an individual to request a criminal history evaluation letter (See, Texas Occupations Code, Sec. 53.102).

An individual may request a licensing authority to issue a criminal history evaluation letter regarding the person's eligibility for a license issued by that authority if the person:

- (1) is enrolled or planning to enroll in an educational program that prepares a person for an initial license or is planning to take an examination for an initial license; and
- (2) has reason to believe that the person is ineligible for the license due to a conviction or deferred adjudication for a felony or misdemeanor offense.

The request must state the basis for the person's potential ineligibility.

- Complete the application packet from the Law Enforcement Academy.(Packets for employed cadets are sent to agencies only.)
- Pass a complete medical and psychological exam.
- Be able to perform strenuous physical activities
- Show proof of Bacterial Meningitis vaccination if under the age of 22

Interview process for Independent Applicants

Process:

- Your application packet must be complete.
- The Academy Director will conduct a comprehensive background investigation from the information you provide.
- Those who have successfully completed the documents and received an acceptable review from the background investigation will be invited to an ORAL INTERVIEW with a panel of law enforcement officials and public members from the community. The interview process examines the applicant's background for employment purposes. Success is granted to those who meet or exceed the expectations of the review board.

PROCESS FOR THOSE HIRED BY A LAW ENFORCEMENT AGENCY

On department letter head, a letter indicating that the agency has met the requirements of the Texas Administrative Code Chapter 217, Enrollment, Licensing, Appointment, and Separation, subsection 217.1: Minimum Standards for Enrollment and Initial licensure.

INDEPENDENT CADET JOB DESCRIPTION

A person who has been accepted to attend the MCCLEA has successfully completed the same process of any person who applies for any law enforcement agency in Texas. During the academy, cadets are expected to complete all of the requirements of the academy as set forth by Texas Commission on Law Enforcement (TCOLE) and to pass the state licensing examination. Training covers a variety of academic and investigative subjects lasting approximately 21 weeks. Written and practical exercise exams are regularly administered during the training process. Cadets must be able to pass the exams and maintain a required grade point average. Failure to do so can result in separation from the academy. A cadet is a person in the initial training phase of becoming a Texas Peace Officer. Graduates should be immediately ready to begin a field training program.

L-2 and L-3 MEDICAL PROVIDER SELECTION PROCESS.

The McLennan Community College Law Enforcement Academy shall select medical professionals who meet the rules from the Texas Administrative Code Chapter 217.1 (b) (11) and (12).

L-2: The physician will be provided with the L-2 document and copy of the job description for each applicant.

The L-2 physician shall be selected from the Waco McLennan County area and one that is used by the local law enforcement agencies.

L-3: The psychologist will be provided with the L-3 document, copy of the job description for each applicant, and a copy of the applicant's personal history statement document.

The L-3 psychologist shall be selected from the Waco McLennan County area and one that is used by the local law enforcement agencies.



The Fairfield Police Department-Texas

May 14 at 8:58 PM

ATTENTION: We are hiring! Come join our team and become apart of a great department. Currently we have three openings and are accepting applications for certified and non-certified recruits.

Our hiring package:

*Certified Recruit \$3,000 sign on bonus, starting pay is \$21.00/hr, after completing 6 month probation- pay increases to \$21.36/hr.

*Non-certified recruits: \$3,000 sign on bonus. Recruits will be employed by The City of Fairfield, while attending the Navarro College Police Academy. Starting pay \$15.00/hr. Upon graduation from the academy and passing the state exam pay increases to \$21.00/hr. After completing 6 months of probation pay increases to \$21.36/hr.

****All applicants will have to pass a thorough TCOLE background check. For more information contact the Fairfield Police Department at (903) 389-3901

**We Are
HIRING
Join Our Team**



Agenda Item

9. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT
- LIBRARY
- EDC



ADMINISTRATION REPORT TO THE BOARD OF ALDERMEN

June 1, 2023

Update/Information from the Administration Desk:

- The May Sales Tax Deposit was \$88,095.41 which was a %32.23 increase from the same time the prior year.
- Interim Secretary Judy Keally spoke with Sue Lesly concerning her property dispute.
- There will be two replats presented for Public Hearing and discussion by the board.

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – July 4th, 2023
- City Offices will be closed June 20th in observance of the Juneteenth Holiday
- Next Council Meeting is Monday, July 10th, 2023
- Please follow the City's Facebook page and website for information on future events

Report

6/9/2023 2:47:39 PM

Council Report
 Billing Period 4/16/2023 - 5/15/2023

Utility Bills Disbursed

	Count	Amount
Active	1493	\$141,661.66
Pending Disconnect	1	\$81.28
First Bill	20	\$591.49
Pending Disconnect, Final Bill	2	\$183.36
Pending Disconnect, Future Move Out	2	\$142.76
Backdated Move In Date	25	\$1,172.99
Exclude From Bill Print	16	\$3,372.33
Pending Cutoff Nonpayment	2	\$227.93
Pending Cutoff Service Order	5	\$367.21
Pending Cutoff Service Order, Pending Pickup Service Order	5	\$404.78
Bill To Service Address	8	\$782.56
Exclude From Bill Print, Bill To Service Address	1	\$71.30
Total	1580	\$149,059.65

Payments Received

	Count	Amount
CreditCard	550	\$51,242.32
Cash	211	\$21,145.61
Change	158	(\$1,828.74)
Check	487	\$57,057.95
MoneyOrder	19	\$2,029.73
AchFile	248	\$24,577.73
Other	1	\$78.32
Total	1674	\$154,302.92

Service Orders Completed

	Count
Reread	165
General	59
Connect	19
Disconnect - Move Out	14
Cutoff - Nonpayment	2
Change Occupant	3

Delivery	9
Meter Exchange	4
Total	275

Service Categories	Count	Amount
Water	1570	\$64,233.35
Sewer	1349	\$44,850.51
Garbage	1631	\$35,594.48
Donations	1474	\$1,474.00
Water Production Fee	1566	\$235.52
Total	0	\$146,387.86

Past Due Summary Accounts to Penalize Excluded Accounts Subject to Penalty Total Penalized

Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$1,600.00	\$1,600.00	\$0.00	\$0.00

**City of Teague
Municipal Court Council Report
From 5/1/2023 to 5/31/2023**

6/7/2023 10:04 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
22	0	8	0	0	30

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,016.65	\$424.84	\$917.05	\$50.03	\$61.30	\$2,469.87

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/NPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
12	0	13	2	1	28

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
50	0	50	100

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

DATE: 06/07/2023

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 10,253,000 gallons of water in May with a daily average of 330,741 gallons. Multiple leaks have been repaired since our last meeting. The water line on Washington street has been installed and now the services taps are being completed as per the ARPA project. The consumer confidence report (CCR) is now posted on the city website and located at city hall.

Wastewater: The North 1st lift station ARPA project has had most of the materials delivered but we're still waiting for some of the controls to come in. Once they come in, work should begin on that project. We have responded to multiple sewer backups since our last meeting and have multiple sewer taps / cleanouts on the schedule to be completed.

Streets: The street operators have been out with the emulsion trailer as well as cold mix around town doing their best to keep all the potholes filled. They have also started again with the trimming of trees around town.

Facilities/Parks: I'm still waiting on Oncor to get power to the three new locations for the new storm sirens and I have been contacting almost daily now. The storm siren alternative antennas have come in.

Police Department

May 2023

CRIMINAL ACTIVITY

*Disclaimer: For the purposes of this report, effective January 2021, crime reporting changed to be in compliance with the FBI'S National Incident Based Reporting System. Prior to this change, crimes were being reported as Group I and Group II offenses. Offenses are now broken down as Group A and Group B crimes.

Group A Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Animal Cruelty				
Arson				
Assault (Agg, Simple, Intimidation)	2	2	14	13
Bribery				
Burglary/Breaking & Entering	2		8	1
Counterfeiting/Forgery			1	1
Destruction/Damage/Vandalism of Property	2		4	1
Drug/ Narcotics (Drug and Equipment)			3	4
Embezzlement				
Extortion/Blackmail				
Fraud			4	2
Gambling				
Homicide				
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	1	1	7	3
Motor Vehicle Theft	1	1	3	3
Pornography/Obscene Material				
Prostitution				
Robbery				
Sex Offenses (Forcible)				
Sex Offenses (Non-Forcible)				
Stolen Property			1	1
Weapons Law Violation				
TOTAL:	8	4	45	29
Clearance Rate:	50.00%		64.44%	

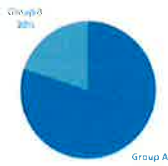
Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Litering				
Disorderly Conduct				
Driving under the Influence			1	1
Drunkenness				
Family Offenses, Non-Violent				
Liquor Law Violations			1	1
Trespassing of Real Property	1	1	2	2
All Other Offenses	1	1	8	8
TOTAL:	2	2	12	12
Clearance Rate:	100.00%		100.00%	

TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	10	6	57	41
Clearance Rate:	60.00%		71.93%	

Total Offenses Trends by Month (Group A and B)	2021	2022	YTD 2023
JANUARY	29	20	12
FEBRUARY	18	19	9
MARCH	21	15	16
APRIL	10	29	10
MAY	24	23	10
JUNE	22	17	
JULY	18	18	
AUGUST	17	15	
SEPTEMBER	14	13	
OCTOBER	16	14	
NOVEMBER	25	11	
DECEMBER	29	13	
TOTAL:	237	207	57

Total Crimes Per Year	2021	2022	YTD 2023
Total Yearly Crimes	237	207	57
Total Yearly Clearances	149	152	41
	63%	73%	72%

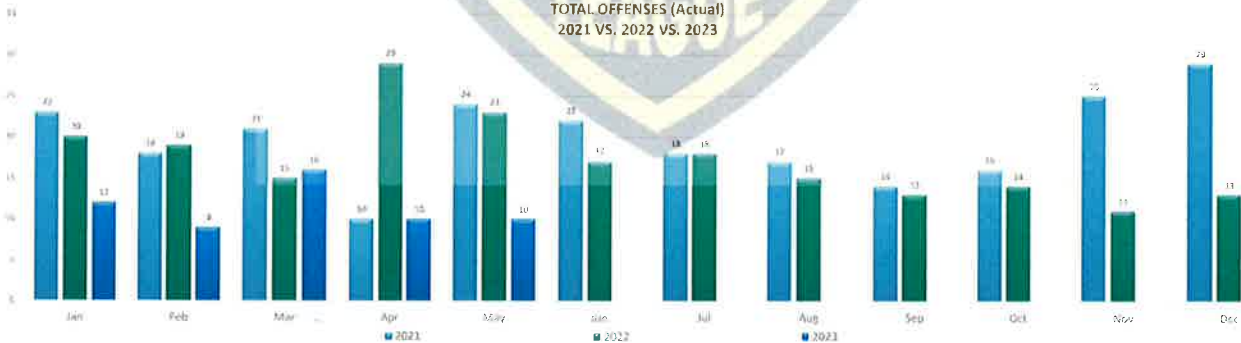
CRIMINAL ACTIVITY CURRENT MONTH



CRIMINAL ACTIVITY YTD



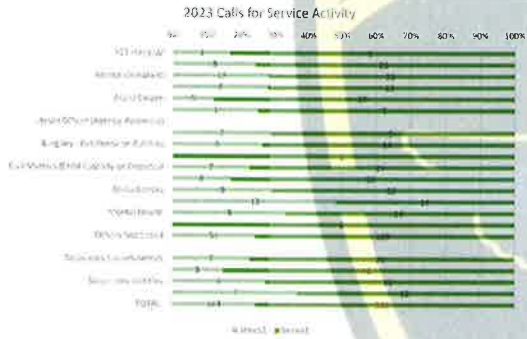
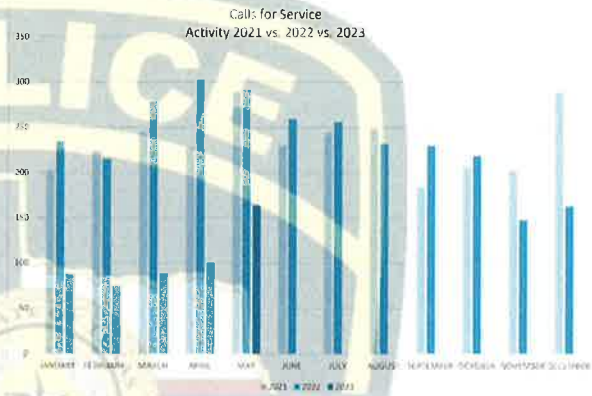
TOTAL OFFENSES (Actual) 2021 VS. 2022 VS. 2023



CALLS FOR SERVICE

Call for Service Activity	Current	YTD
911 Hang Up	1	5
Alarms	8	25
Animal Complaint	13	33
Assaultive	5	13
Assist Citizen	5	37
Assist Motorist	1	3
Assist Officer (Agency Response)		
Assist Other Agency	2	5
Burglary - Residence or Building	5	14
Burglary - Vehicle		1
Civil Matters (Child Custody or Disputes)	7	24
Code Enforcement Cases	8	39
Disturbances	9	22
Follow Up Investigations	13	14
Mental Health	8	16
Narcotic Related Offenses		1
Others Not Listed	51	159
Sexual Offenses		7
Suspicious Circumstances	7	24
Suspicious Persons/Activity	8	46
Suspicious Vehicles	6	16
Theft	7	12
TOTAL:	184	508

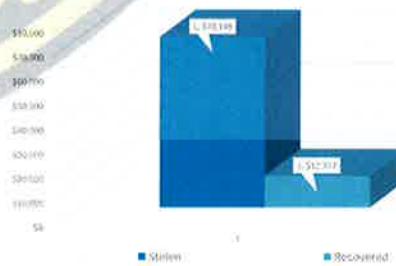
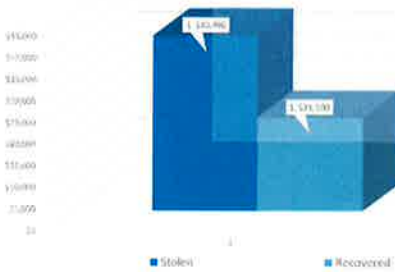
Total Calls for Service Per Year	2021	2022	2023
JANUARY	202	234	88
FEBRUARY	224	215	75
MARCH	245	278	89
APRIL	228	302	101
MAY	289	291	164
JUNE	230	259	
JULY	245	256	
AUGUST	249	232	
SEPTEMBER	184	230	
OCTOBER	207	219	
NOVEMBER	203	148	
DECEMBER	289	163	
TOTAL:	2,795	2,827	517



Arrest Activity	Current	YTD
Felony	3	7
Misdemeanor	2	12
TOTAL:	5	19

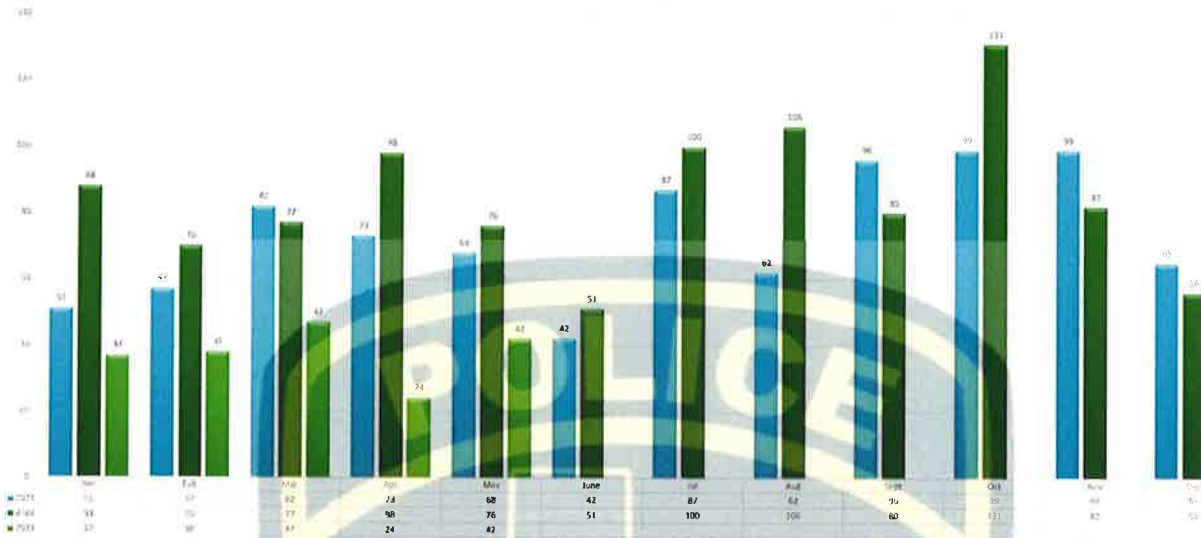
Juvenile Activity	Current	YTD
Runaways (Under 17)		
Runaways (17 but occurred when they were 16)	1	1
Curfew Violations	4	4

Accidents Investigated	Current	YTD
Injury		4
Non-Injury	5	11
Fatality		
TOTAL:	5	15

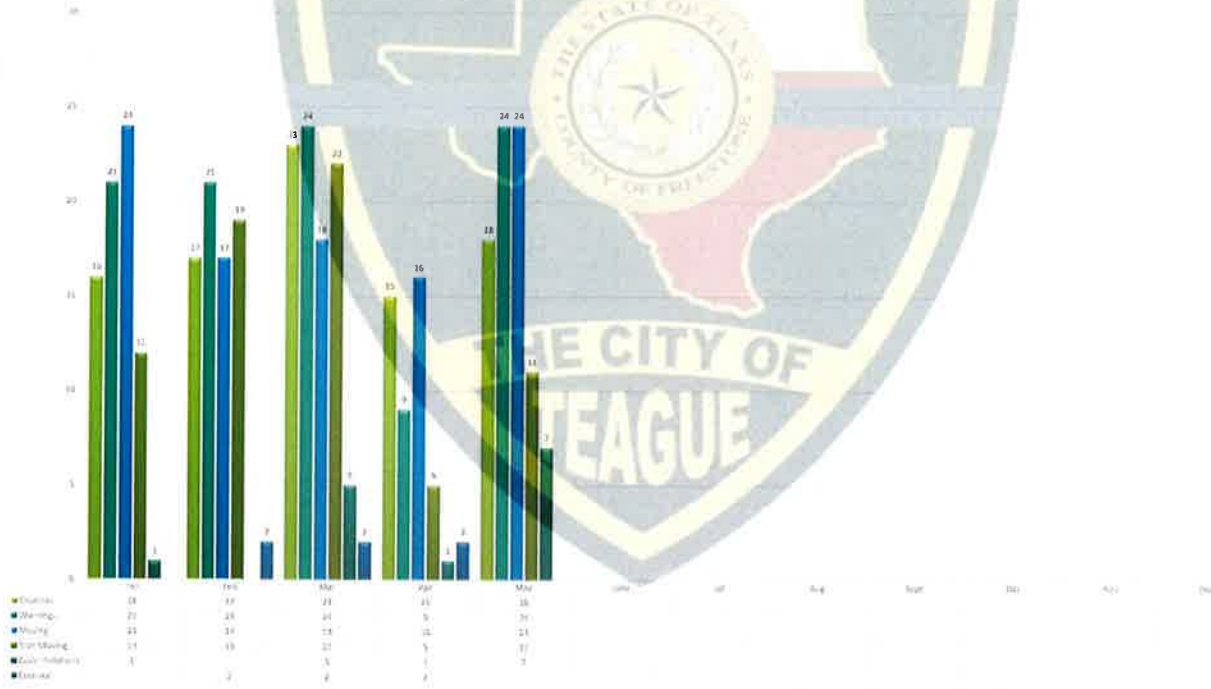


TRAFFIC ENFORCEMENT REPORT

Total Citations & Warnings Issued (Department) -
2021 vs. 2022 vs. 2023



Total Citations & Warnings
Breakdown 2023



Teague Public Library

May 2023 Report

Total Patrons	1033	Average 43/day
Total Computer Patrons	141	Average 6/day
Total Computer Hours	182	Average 08/day
Total Books/DVD's Checked Out	592	Average 25/day

Our Book Sale was a great success! The "Friends of the Library" sold a lot of books and made enough money to buy MORE books!! Bingo, again, was a great success!

Summer Reading Program runs June 8 through July 27; there will be six programs including a singing Zoologist, a magician, balloon art, "Wild Things Zoofari", "Real Mad Hatter Bubble Show, and Ms. Maria!! The program will conclude with a Movie/Pizza Party! Bags filled with wonderful items will be given to each participant.

Melissa is preparing a special display for Juneteenth. Diane loaned 3 books in May through the Interlibrary Loan Program. We especially enjoyed her birthday dinner! Helen is continuing work on the Genealogy/History Room. Sorting through and organizing all the items from the Railroad Museum and the County genealogy group is a monumental task. She is doing an outstanding job!

Patrons checked out eight PLAN large print books, 7 publications, and 29 EBooks. Patrons donated 134 books and 31 DVDs; 121 new and used books and DVDs were added to the system. There were 39 volunteer hours.

Thank you Mayor and City Council for your continued support!

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

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Circulation Statistics - June 2, 2023 at 9:35:11 AM CDT

- **5/1/2023 through 5/31/2023**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	5/2023	Totals
Normal	484	484
Self-Check	0	0
Renewal (staff)	99	99
Renewal (member)	0	0
In-Library	9	9
	592	592

Monthly Report to Teague Board of Aldermen

Economic Development Corporation of Teague, Inc.

June 12, 2023

The Economic Development Corporation of Teague had its monthly meeting on May 2, 2023. Four of six Board members were present.

The Board approved the minutes from the April 4, 2023 regular called meeting.

The Board approved updating the Quick Books subscription to an online version.

The Board approved requesting a combined workshop with the Board of Aldermen during the month of June.

The Board approved to begin the process of developing a structure at the Highway 84 Business Park.

The Board approved the creation of a part-time secretary position.

The Board discussed the Basic Economic Development training that was held April 11-14 and attended by Burns and Ballew.

Respectfully,

Stephanie Burns

President, Teague EDC