

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
APRIL 4, 2022 6:00 P.M.**

AGENDA

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **APRIL 4, 2022 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

2. INVOCATION:

3. PLEDGE TO THE FLAG:

4. ROLL CALL:

5. VISITORS/CITIZENS COMMENTS: *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*

6. CONSENT AGENDA:

- a. Approve Minutes from the February 15, 2022 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the months of February and March 2022
- c. Accept the Financial Statement for February and March 2022
- d. Accept the Quarterly Investment Report for the 1st Quarter of 2022

7. OLD BUSINESS:

- a. Update on the sale of Old City Hall

8. NEW BUSINESS:

- a. Discussion and possible action on selecting an engineering service provider(s) to complete project implementation for the American Rescue Plan Act (ARP Act) funding administered by the U.S. Department of the Treasury, other Federal or State Agency.
- b. Discussion and possible action on authorizing the City Administrator to request proposals for solid waste collection and disposals, due to the upcoming August 31, 2022 contract end date.

Agenda April 4, 2022

Removed on _____ at _____ by _____

- c. Discussion and possible action on authorizing the City Administrator to request proposals for contract mowing services, due to the upcoming September 30, 2022 contract end date.
- d. Discussion and possible action on approving the revision to the Account Receivable Policy and Procedure's write off procedures.
- e. Discussion and possible action on approving Ordinance 2022-04-04, Amending Chapter 5, Fire Prevention and Protection, 5.500 Outdoor Burning.
- f. Discussion and possible action on approving Ordinance 2022-04-04-A, Amending Chapter 3, Building Regulations, 3.400 Building Permit Requirements.
- g. Discussion and possible action on the Outdoor Siren Warning System.

9. EXECUTIVE SESSION – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:

- a. § 551.087: Deliberation regarding economic development negotiations re: Project Feed
- b. §551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Re: Municipal Judge

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

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

12. ANNOUNCEMENTS:

13. ADJOURN:

CERTIFICATION

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

Witness my hand and seal of the City of Teague and posted on this 31st day of March 2022, at 5:00pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.



[Handwritten Signature]
 Theresa Bell, City Administrator/Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.

“The City of Teague is an equal opportunity provider and employer.”

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the February 15, 2022 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the months of February and March 2022
- c. Accept the Financial Statement for February and March 2022
- d. Accept the Quarterly Investment Report for the 1st Quarter of 2022

March financials, check registers and Quarterly reports will be provided prior to Monday night's meeting.

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
FEBRUARY 15, 2022 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **INVOCATION:** *Alderman Mathison*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** *Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the January 18, 2022 and January 26, 2022 Meetings of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of January 2022
 - c. Accept the Financial Statement for January 2022
 - d. Accept the Teague Police Department's 2021 Racial Profile Report*Alderman Jones made a motion to approve Consent Agenda Item 6 A., B., C., and D., seconded by Aldermen Michaud. Motion carried 5-0.*

At 6:04 P.M. Open Session convened into Executive Session

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

At 6:44 P.M. Executive Session convened into Open Session

8. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.
Alderman Ballew moved to schedule a series of meetings with all Project Feed affiliated parties for information updates, seconded by Alderman Mathison. Motion carried 5-0.

9. **PUBLIC HEARING:**
 - a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Lots 19-24 in Block 126 in the G Brewer Survey, Abstract, No. 5 in order to resubdivide Lot 19 from Parcel 23497 (Lots 17-19) and then combine it with Parcel 64576 (Lots 20-24).
 - *Public Hearing Opened at 6:45 P.M.*
 - *Public Hearing Closed at 6:45 P.M.*

- b. Conduct a Public Hearing regarding the submission of an application to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TxCDBG) grant.
 - *Public Hearing Opened at 6:46 P.M.*
 - *Public Hearing Closed at 6:46 P.M.*

10. NEW BUSINESS:

- a. Discussion and possible action on an application to Replat Lots 19-24 in Block 126 in the G Brewer Survey, Abstract, No. 5 in order to resubdivide Lot 19 from Parcel 23497 (Lots 17-19) and then combine it with Parcel 64576 (Lots 20-24).
Alderman Mathison moved to approve 8 A., seconded by Alderman Ballew. Motion carried 5-0.
- b. Discuss and possible action on approving Resolution No. R2022-02-15 to apply for 2021 Texas TxCDBG assistance under the TxCDBG Planning/Capacity Building Fund.
Alderman Ballew moved to approve 8 B. Resolution No. R2022-02-6, seconded by Alderman Jones. Motion carried 5-0.
- c. Discussion and possible action on approving the Procurement Policies and Procedures Addendum to the Adopted Purchasing Policy.
Alderman Ballew moved to approve 8 C., seconded by Alderman Jones. Motion carried 5-0.
- d. Discussion and possible action on approving the Joint Election Agreement and Contract for Election Services with Freestone County Elections Administrator.
Alderman Jones moved to approve 8 D., seconded by Alderman Ballew. Motion carried 5-0.
- e. Discussion and possible action on approving Resolution 2022-02-15B, approving a \$1,000 hiring incentive for Streets Crewman.
Alderman Ballew moved to approve 8 E., seconded by Alderman Mathison. Motion carried 4-1 (Alderman Michaud voting nay).
- f. Discussion and possible action on approving Ordinance No. 2022-02-15 Amending the 2021-2022 Fiscal Year Budget, Chart of Account 03-36-4982 NNO Donations, in the amount of \$1,100 and reappropriating the funds from the Fund Reserve.
Alderman Mathison moved to approve 8 F. as written, seconded by Alderman Michaud. Motion carried 5-0.
- g. Discussion and possible action on approving Ordinance 2022-02-15-A, an ordinance amending Code of Ordinance, Article 8.1100, Sex Offenders.
Alderman Mathison moved to approve 8 G., seconded by Alderman Jones. Motion carried 5-0.
- h. Discussion and possible action on approving Ordinance 2022-02-15-B, an ordinance amending the City's Fee Schedule.
Alderman Ballew moved to approve 8 H. with changing the Reconnect Fee to \$40.00, seconded by Alderman Jones. Motion carried 5-0.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

Board of Aldermen reviewed the reports.

12. **ANNOUNCEMENTS:** *Administrator Bell reminded everyone of the upcoming Bingo Night on February 18, 2022.*

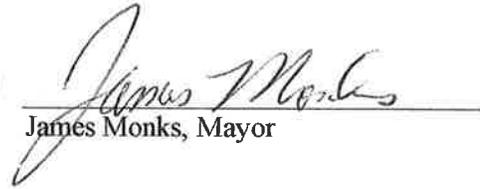
13. **ADJOURN:** *Mayor Monks adjourned the meeting at 7:34 P.M.*

The meeting adjourned.

The City of Teague,


Theresa Bell, CPM, TRMC
City Secretary / Administrator




James Monks, Mayor

City of Teague
 Payment Listing Report
 2/1/2022 to 2/28/2022

3/3/2022 9:10 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Vyve Broadband	02.02.22 CH	2/2/2022	City Hall Internet and VOIP	474.85	474.85	2/7/2022	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	02.02.22 FD	2/2/2022	Fire Dept Internet and VOIP	278.91	278.91	2/7/2022	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	02.02.22 LB	2/2/2022	Library Internet and VOIP	189.89	189.89	2/7/2022	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	02.02.22 PD	2/2/2022	Police Dept Internet and VO	409.21	409.21	2/7/2022	BankDraftECheck	03-49-5206/03-49-5920
	Pitney Bowes Inc.	1020028086	2/7/2022	Postage Machine Rental	357.43	357.43	2/15/2022	BankDraftECheck	03-45-5201/03-46-5201
	AT&T Mobility	287268301880X012	1/28/2022	Alderman iPads January 20	189.95	189.95	2/7/2022	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221	02.15.22	400 Cedar St Gas	175.67	175.67	2/23/2022	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	02.09.22	105 S 4th Avenue Gas	204.60	204.60	2/15/2022	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	02.10.22	400 Main St Gas	373.23	373.23	2/15/2022	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	02.10.22	518 Magnolia St Gas	59.97	59.97	2/15/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	02.15.22	509 Main St Gas	169.10	169.10	2/23/2022	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	02.11.22	808 N 8th Avenue Gas	153.84	153.84	2/15/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	02.15.22	315 Main St	197.80	197.80	2/23/2022	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766	02.09.22	400 Elm St PW Gas	173.60	173.60	2/15/2022	BankDraftECheck	05-42-5340
	Quadient, Inc	59038103	1/28/2022	Postage Equipment Rental	74.97	74.97	2/15/2022	BankDraftECheck	03-49-5401
	INTERNAL REVENUE SERV	PY2112022	2/11/2022	Medicare-Employer	526.65	526.65	2/15/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY2112022	2/11/2022	Medicare-Employee	526.65	526.65	2/15/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY2112022	2/11/2022	Social Security-Employer	2,251.85	2,251.85	2/15/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY2112022	2/11/2022	Federal Withholding Tax	2,788.37	2,788.37	2/15/2022	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV	PY2112022	2/11/2022	Social Security-Employee	2,251.85	2,251.85	2/15/2022	BankDraftECheck	03-2110/03-2150/05-2110
37637	Amazon Capital Services, I	13L7-1RM7-1PV7	2/3/2022	Replacement Filter for Wate	147.91	147.91	2/8/2022	Check	03-41-5403
37637	Amazon Capital Services, I	1DKY-HYQL-W4DJ	2/2/2022	Bingo Game Supplies and Pi	144.39	144.39	2/8/2022	Check	03-41-5253
37638	Bureau Veritas North Ame	22011746	1/31/2022	1405 Magnolia St SFR Solar	160.00	160.00	2/8/2022	Check	03-41-5255
37638	Bureau Veritas North Ame	22011747	1/31/2022	839 W Hwy 84 Commercial	318.04	318.04	2/8/2022	Check	03-41-5255
37638	Bureau Veritas North Ame	22011748	1/31/2022	801 Pecan St Plumbing Perr	76.92	76.92	2/8/2022	Check	03-41-5255
37638	Bureau Veritas North Ame	22011749	1/31/2022	513 Webb Ave SFR Electric	76.92	76.92	2/8/2022	Check	03-41-5255
37638	Bureau Veritas North Ame	22011750	1/31/2022	321 Maple St SFR Alter Ins	300.00	300.00	2/8/2022	Check	03-41-5255
37638	Bureau Veritas North Ame	22011751	1/31/2022	702 S 9th Avenue SFR Plurr	76.92	76.92	2/8/2022	Check	03-41-5255
37638	Bureau Veritas North Ame	22011752	1/31/2022	702 S 9th Avenue SFR Gas	76.92	76.92	2/8/2022	Check	03-41-5255
37638	Bureau Veritas North Ame	22013758	1/31/2022	214 Don Juan SFR Building-	117.15	117.15	2/8/2022	Check	03-41-5255
37639	Certified Laboratories	7650671	1/15/2022	BioAmp I Program	754.00	754.00	2/8/2022	Check	05-42-5415
37639	Certified Laboratories	7655624	1/19/2022	Certop 5GL & E-100 50LB	878.75	878.75	2/8/2022	Check	05-42-5415
37639	Certified Laboratories	7659977	1/25/2022	Oil-All Xtreme, Citra Flow	952.08	952.08	2/8/2022	Check	05-42-5725
37639	Certified Laboratories	7660224	1/25/2022	NP-1 Aerosol, Spectra Xtren	916.95	916.95	2/8/2022	Check	05-42-5705
37640	Complete Supply Inc	278063	1/13/2022	Sanicare Non-Acid Gallon, B	36.20	36.20	2/8/2022	Check	03-48-5419
37640	Complete Supply Inc	278794	1/24/2022	Toilet Bowl Cleaner	72.38	72.38	2/8/2022	Check	05-43-5403
37641	Custom Hose & Supply	F120079	2/1/2022	Hoses & Couplings	55.92	55.92	2/8/2022	Check	03-50-5911
37642	Dick Scott Ford	104516	1/31/2022	VIN: 3737 Alternator not ch	847.71	847.71	2/8/2022	Check	03-49-5601

37643	DPC Industries Inc	767000047-22	1/6/2022	4 Chlorine and Hazardous M	649.90	649.90	2/8/2022	Check	05-43-5415
37643	DPC Industries Inc	767000048-22	1/6/2022	1 Chlorine and Hazardous M	162.48	162.48	2/8/2022	Check	05-43-5415
37643	DPC Industries Inc	DE76001945-21	12/31/2021	Chlorine	200.00	200.00	2/8/2022	Check	05-43-5415
37644	Fairfield Tractor	IV29023	1/27/2022	Case Backhoe Fan Belt	150.33	150.33	2/8/2022	Check	05-43-5705
37645	Guys Lumber and Hardwai	19249	1/18/2022	Tarp	113.64	113.64	2/8/2022	Check	03-50-5411
37645	Guys Lumber and Hardwai	19280	1/19/2022	White Spray Paint, Ant Kille	21.96	21.96	2/8/2022	Check	03-48-5419
37645	Guys Lumber and Hardwai	19299	1/19/2022	LED Daylights	9.58	9.58	2/8/2022	Check	03-48-5403
37645	Guys Lumber and Hardwai	19303	1/19/2022	Lampholder Light	2.59	2.59	2/8/2022	Check	03-48-5403
37645	Guys Lumber and Hardwai	19431	1/25/2022	Pipe Insulation	25.33	25.33	2/8/2022	Check	05-43-5713
37645	Guys Lumber and Hardwai	19438	1/25/2022	LED Lights	22.99	22.99	2/8/2022	Check	03-48-5403
37645	Guys Lumber and Hardwai	19450	1/26/2022	Rake	35.99	35.99	2/8/2022	Check	03-48-5403
37645	Guys Lumber and Hardwai	19485	1/27/2022	Toilet Seat	4.59	4.59	2/8/2022	Check	03-48-5403
37645	Guys Lumber and Hardwai	19486	1/27/2022	Extension Cord	19.99	19.99	2/8/2022	Check	03-48-5419
37645	Guys Lumber and Hardwai	19492	1/27/2022	Bulbs	13.99	13.99	2/8/2022	Check	05-42-5727
37646	Johnson Lab & Supply Inc.	247961-000	1/28/2022	PO#: 11544 Water and Sew	1,751.44	1,751.44	2/8/2022	Check	05-42-5711/05-43-5711
37646	Johnson Lab & Supply Inc.	248100-000	1/28/2022	Solenoid Valve	199.00	199.00	2/8/2022	Check	05-43-5720
37647	Metro Sanitation Inc	01.2022	2/1/2022	Garbage Contract January 2	16,457.52	16,457.52	2/8/2022	Check	05-41-5261
37648	Teague Auto Parts	20TN3317	1/11/2022	Heater Hose Charter and Hc	18.74	18.74	2/8/2022	Check	05-42-5601
37648	Teague Auto Parts	20TN9564	1/18/2022	Oil	22.99	22.99	2/8/2022	Check	03-50-5601
37648	Teague Auto Parts	20TO3596	1/21/2022	J-B Original Twin Tube	6.99	6.99	2/8/2022	Check	05-43-5601
37648	Teague Auto Parts	20TO4179	1/21/2022	Fuel Cleaner	23.88	23.88	2/8/2022	Check	03-50-5601
37648	Teague Auto Parts	20TO5486	1/24/2022	S8 DC IND 12.8/14.0V	5.86	5.86	2/8/2022	Check	03-50-5601
37648	Teague Auto Parts	20TO5912	1/24/2022	Wiper Blade	8.88	8.88	2/8/2022	Check	05-43-5601
37648	Teague Auto Parts	20TO6003	1/24/2022	Wiper Blades, and ANCO PR	13.58	13.58	2/8/2022	Check	03-50-5601
37648	Teague Auto Parts	20TP2149	1/28/2022	Valve Tool, 3/4IN X 60' Elec	5.58	5.58	2/8/2022	Check	05-43-5705
37648	Teague Auto Parts	20TP4028	1/31/2022	Primer Bulb, VP Fuel	34.71	34.71	2/8/2022	Check	03-50-5603
37648	Teague Auto Parts	20TP5308	2/1/2022	Fuel Tank Filter, Vinyl Fuel 1	3.75	3.75	2/8/2022	Check	03-50-5601
37649	USA Blue Book	854377	1/21/2022	PO#: 11541 Double Shot Tr	287.95	287.95	2/8/2022	Check	05-43-5711
37649	USA Blue Book	854568	1/21/2022	PO#: 11541 Milwaukee Cori	843.14	843.14	2/8/2022	Check	05-43-5705
37651	Amazon Capital Services,	173K-V17Q-NVLC	2/15/2022	1 Tote with Wheels	67.88	67.88	2/17/2022	Check	03-48-5404
37651	Amazon Capital Services,	1CMF-WGDH-HJCC	2/9/2022	Toilet Paper 96 rolls	39.67	39.67	2/17/2022	Check	03-41-5403
37651	Amazon Capital Services,	1N34-WFHL-9KCD	2/10/2022	Anker 4-Port USB with exte	242.91	242.91	2/17/2022	Check	03-49-5401
37652	American Tire Distributors	S1624404054	1/11/2022	Tahoe Tires X4	452.52	452.52	2/17/2022	Check	03-49-5605
37652	American Tire Distributors	S1624444655	1/11/2022	ACO Dodge Tires X4	642.72	642.72	2/17/2022	Check	03-49-5605
37653	Bi-Stone Pest Control	8278 MT	2/1/2022	Monthly Pest Control	60.00	60.00	2/17/2022	Check	03-43-5701
37654	Circle Hardware and Suppl	17743	1/18/2022	Keys and Tarp	12.48	12.48	2/17/2022	Check	03-49-5601/03-49-5403
37655	Datamax Inc.	1751286	2/7/2022	City Hall Contract Base Rate	124.19	124.19	2/17/2022	Check	03-41-5203
37656	Dick Scott Ford	104534	2/9/2022	Unit #09 VIN:3738 Vehicle	512.58	512.58	2/17/2022	Check	03-49-5601
37657	EDC	02112022	2/11/2022	25% Sales Tax January 202	17,767.39	17,767.39	2/17/2022	Check	03-41-5262
37658	Freestone Publishing	16124	2/3/2022	ARP Ad	54.00	54.00	2/17/2022	Check	22-55-5811
37659	Galls	020235484	1/18/2022	Name Tags	34.74	34.74	2/17/2022	Check	03-49-5109
37660	Guys Lumber and Hardwai	19644	2/2/2022	Redi Mix Concrete	31.74	31.74	2/17/2022	Check	03-49-5701
37660	Guys Lumber and Hardwai	19655	2/2/2022	Faucet Cover Outside	4.79	4.79	2/17/2022	Check	03-49-5701
37661	Metro Sanitation Inc	02072022	2/7/2022	2 Tires, and 1 extra rolloff	384.05	384.05	2/17/2022	Check	05-41-5262
37662	Mike Terry Auto Group, LL	CTCS215151	1/11/2022	VIN#:1934 Oil Change, Tire	333.17	333.17	2/17/2022	Check	03-49-5601

37662	Mike Terry Auto Group, LL	CTCS215622	2/11/2022	Unit #04 Rotate Tires, Oil C	108.81	108.81	2/17/2022	Check	03-49-5601
37663	MVBA	247785	2/6/2022	Court Collection Fees	61.50	61.50	2/17/2022	Check	03-46-5251
37664	MVBA LLC	247786	2/6/2022	Utility Bill Collection Fees	55.95	55.95	2/17/2022	Check	05-43-5724
37665	OverDrive, Inc.	H-0079888	10/1/2021	PO#: 11545 Library Particip	1,500.00	1,500.00	2/17/2022	Check	03-45-5284
37666	ProSource Specialties	39627CC	2/8/2022	PO#: 11546 Bracelet, Back	1,539.19	1,539.19	2/17/2022	Check	03-45-5800
37667	Teague Auto Parts	20TP7710	2/3/2022	Wiper Blades X2	30.58	30.58	2/17/2022	Check	03-49-5601
37668	Utilize IT Inc	52565	2/1/2022	Contract IT Services Februa	1,765.00	1,765.00	2/17/2022	Check	03-41-5708
37670	Alliance Electrical Group, L	1729	2/2/2022	PO#:11547 Retro Fit Lay in	1,850.00	1,850.00	2/24/2022	Check	03-43-5701
37671	Amazon Capital Services, I	1FXL-CGL9-4YJ1	2/15/2022	Pens	22.66	22.66	2/24/2022	Check	03-41-5401
37671	Amazon Capital Services, I	1HHF-J39C-1CKK	2/16/2022	Books	314.49	314.49	2/24/2022	Check	03-45-5800
37671	Amazon Capital Services, I	1WGM-XRH1-FK34	2/18/2022	Toilet Seat Covers	30.99	30.99	2/24/2022	Check	03-41-5403
37672	Bio Chem Lab Inc.	1834-0122	2/9/2022	January 2022 Analysis	827.00	827.00	2/24/2022	Check	05-42-5257/05-43-5257
37673	Certified Laboratories	7684016	2/15/2022	BioAmp I Program	754.00	754.00	2/24/2022	Check	05-42-5415
37673	Certified Laboratories	7689278	2/16/2022	2X Flow Tubes, Top Down A	921.00	921.00	2/24/2022	Check	05-43-5720
37674	Chadus Garage	596199	2/16/2022	1 Tire Patch	14.00	14.00	2/24/2022	Check	05-42-5605
37674	Chadus Garage	596210	2/17/2022	1 Tire Patch	14.00	14.00	2/24/2022	Check	03-48-5605
37675	Circle Hardware and Suppl	17730	1/5/2022	Utility Knife, Utility Kinife Bl	41.57	41.57	2/24/2022	Check	03-50-5411
37675	Circle Hardware and Suppl	17735	1/5/2022	Nuts and Bolts	12.33	12.33	2/24/2022	Check	05-42-5725
37675	Circle Hardware and Suppl	17738	1/12/2022	2X Duct Tape, Broom, Stop	59.38	59.38	2/24/2022	Check	03-48-5419
37676	Datamax Inc.	1956102	2/15/2022	Contract Base Charge 02/16	85.38	85.38	2/24/2022	Check	03-49-5401
37676	Datamax Inc.	LG00560019	2/15/2022	City Hall Canon Printer Leas	192.48	192.48	2/24/2022	Check	03-41-5203
37677	DPC Industries Inc	767000653-22	2/1/2022	2 Chlorine and Hazardous M	323.38	323.38	2/24/2022	Check	05-43-5415
37677	DPC Industries Inc	767000654-22	2/1/2022	2X Chlorine and Hazardous	323.38	323.38	2/24/2022	Check	05-43-5415
37677	DPC Industries Inc	DE76000121-22	1/31/2022	Chlorine	190.00	190.00	2/24/2022	Check	05-43-5415
37678	Econo Signs LLC	10-972787	1/20/2022	Webb Avenue Street Signs	243.32	243.32	2/24/2022	Check	03-50-5901
37679	Freestone Central Apprais	021522	2/15/2022	Q2 Payment for FCAD 2022	6,617.91	6,617.91	2/24/2022	Check	03-41-5239
37680	Freestone Publishing	16148	2/10/2022	Building Fund Planning Ad	108.00	108.00	2/24/2022	Check	03-41-5202
37681	GRAINGER	9202859808	2/7/2022	Alternating Relay 120VAC S	87.24	87.24	2/24/2022	Check	05-42-5725
37697	Guys Lumber and Hardwai	19741	2/7/2022	Key Hex Set, Nipple Offset,	86.22	86.22	2/24/2022	Check	05-42-5725
37697	Guys Lumber and Hardwai	19742	2/7/2022	5/16 X 1-1/2 Hex Lag SS	2.10	2.10	2/24/2022	Check	05-42-5725
37697	Guys Lumber and Hardwai	19744	2/7/2022	Exchange Socket Deep	0.20	0.20	2/24/2022	Check	05-42-5711
37697	Guys Lumber and Hardwai	19781	2/8/2022	Trashbags and Ant Killer	44.98	44.98	2/24/2022	Check	03-48-5403
37697	Guys Lumber and Hardwai	19817	2/9/2022	Wet Mop Head Heavy Duty	31.98	31.98	2/24/2022	Check	03-48-5403
37697	Guys Lumber and Hardwai	19856	2/10/2022	Adapter Male PVC, Coupling	12.90	12.90	2/24/2022	Check	05-43-5701
37697	Guys Lumber and Hardwai	19898	2/11/2022	Concrete, Trowel SQ Notch	22.28	22.28	2/24/2022	Check	03-50-5911
37697	Guys Lumber and Hardwai	19903	2/11/2022	Concrete	5.29	5.29	2/24/2022	Check	03-50-5911
37697	Guys Lumber and Hardwai	19912	2/11/2022	Trashbags	12.45	12.45	2/24/2022	Check	03-48-5403
37697	Guys Lumber and Hardwai	19922	2/11/2022	Spade Shovel	45.99	45.99	2/24/2022	Check	05-43-5711
37697	Guys Lumber and Hardwai	20032	2/16/2022	Ball Valve	9.99	9.99	2/24/2022	Check	03-48-5403
37697	Guys Lumber and Hardwai	20086	2/18/2022	Spray Paint Matte White	9.98	9.98	2/24/2022	Check	03-48-5419
37698	James Hart	1030301	2/18/2022	Utility Deposit Refund	35.12	35.12	2/24/2022	Check	05-2020
37699	Johnson Lab & Supply Inc.	248374-000	2/8/2022	Clamps	839.36	839.36	2/24/2022	Check	05-43-5711
37700	JZ Southern Boys Services	2179	2/2/2022	PO#:11550 8" InstaValve re	7,500.00	7,500.00	2/24/2022	Check	05-43-5922
37701	Knife River	859153	2/8/2022	Flex Base X2	432.59	432.59	2/24/2022	Check	03-50-5411
37701	Knife River	859442	2/9/2022	Flex Base X4	809.03	809.03	2/24/2022	Check	03-50-5411

37702	Messer Fort & McDonald P 16017	2/16/2022	1/3 of Legal Services for NS	123.67	123.67	2/24/2022	Check	03-41-5246
37702	Messer Fort & McDonald P 16018	2/16/2022	Legal Matters for December	621.00	621.00	2/24/2022	Check	03-41-5246
37703	MVBA 248128	2/13/2022	Court Collection Fees	82.50	82.50	2/24/2022	Check	03-46-5251
37704	Rehab and Maintenance 7557	2/7/2022	PO#:11549 Sewer System I	2,900.00	2,900.00	2/24/2022	Check	05-42-5711
37705	Teague Auto Parts 20TQ1417	2/9/2022	1/2IN DR 1-1/16 DW Impac	11.39	11.39	2/24/2022	Check	05-43-5711
37706	Texas Materials Group Inc 201036506	2/9/2022	PO#:11548 Cold Mix	2,467.82	2,467.82	2/24/2022	Check	03-50-5411
37707	UNITED STATES POSTAL S 02222022	2/22/2022	Utility Bills Postage for Febru	643.20	643.20	2/24/2022	Check	05-42-5201/05-43-5201
37708	USA Blue Book 874234	2/9/2022	Hip Boots	189.40	189.40	2/24/2022	Check	05-43-5711
37708	USA Blue Book 878725	2/14/2022	Hip Boots	189.95	189.95	2/24/2022	Check	05-42-5109
37708	USA Blue Book 883602	2/17/2022	PO#:11551 Check Valves 3'	1,311.56	1,311.56	2/24/2022	Check	05-42-5725
37709	VFIS of Texas 90314	1/13/2022	Renewal Installments	3,873.00	3,873.00	2/24/2022	Check	03-44-5103
37710	Williams, Chad 02152022	2/15/2022	February 2022 Contract Mo	7,448.33	7,448.33	2/24/2022	Check	03-48-5110
37711	Woodson Lumber & Hardw 1976775	2/7/2022	THHN Stranded Wire, Space	38.61	38.61	2/24/2022	Check	05-42-5725
37711	Woodson Lumber & Hardw 1978278	2/8/2022	Irwin Hanson Extractor	5.99	5.99	2/24/2022	Check	03-48-5403
	Prosperity Bank 012022	2/14/2022	City Credit Card Purchases	3,079.66	3,079.66	2/15/2022	BankDraftECheck	
	TXU Energy 54005988845	2/11/2022	City Electricity Bill February	12,170.89	12,170.89	2/15/2022	BankDraftECheck	
	Fuelman NP61500081	1/31/2022	City Fuel Purchases 12/27/2	4,236.92	4,236.92	2/7/2022	BankDraftECheck	
			Total	<u>127,107.64</u>	<u>127,107.64</u>			

First	Last	Check #	Type	Check Date	Amount
Theresa	Bell	DD104382	Checking	02/11/2022	2713.14
Shakendra	Brewer	DD104383	Checking	02/11/2022	697.50
Hailey	Brown	DD104384	Checking	02/11/2022	874.08
John	Clifton II	DD104402	Checking	02/11/2022	1212.58
Christopher	Condren	DD104391	Checking	02/11/2022	945.36
Jacob	Cowling	DD104403	Checking	02/11/2022	1883.82
Waylen	Crossley	37650	Paper	02/11/2022	335.21
Colton	Edmonds	DD104399	Checking	02/11/2022	878.75
Jake	Fitch	DD104392	Checking	02/11/2022	1182.00
Robert	Garcia	DD104400	Checking	02/11/2022	1228.69
Miguel	Hutchison	DD104393	Checking	02/11/2022	1066.22
Beverly	Johnson	DD104387	Savings	02/11/2022	444.95
David	Keale	DD104394	Checking	02/11/2022	1281.63
Sydney	Long	DD104385	Checking	02/11/2022	1032.29
Helen	Marek	DD104388	Checking	02/11/2022	384.95
Darcy	Philpott	DD104395	Checking	02/11/2022	1355.89
Haden	Proulx	DD104401	Checking	02/11/2022	1438.51
Robert	Remaley	DD104396	Checking	02/11/2022	1199.50
Angela	Sargent	DD104397	Checking	02/11/2022	1125.18
Melissa	Satterwhite	DD104389	Checking	02/11/2022	1056.25
Nakisha	Scott	DD104386	Savings	02/11/2022	735.08
Donivian	Smith	DD104398	Checking	02/11/2022	951.44
Donovynn	Smith	DD104390	Savings	02/11/2022	709.42
Norris	Warren	DD104404	Checking	02/11/2022	1506.94

First	Last	Check #	Type	Check Date	Amount
Theresa	Bell	DD104451	Checking	02/25/2022	2713.14
Shakendra	Brewer	DD104452	Checking	02/25/2022	680.59
Hailey	Brown	DD104453	Checking	02/25/2022	879.83
John	Clifton II	DD104471	Checking	02/25/2022	1025.61
Christophe	Condren	DD104460	Checking	02/25/2022	1001.75
Jacob	Cowling	DD104472	Checking	02/25/2022	1883.82
Waylen	Crossley	37669	Paper	02/25/2022	399.41
Colton	Edmonds	DD104468	Checking	02/25/2022	949.97
Jake	Fitch	DD104461	Checking	02/25/2022	1395.67
Robert	Garcia	DD104469	Checking	02/25/2022	1945.02
Miguel	Hutchison	DD104462	Checking	02/25/2022	1173.05
Beverly	Johnson	DD104456	Savings	02/25/2022	444.95
David	Keale	DD104463	Checking	02/25/2022	1406.27
Sydney	Long	DD104454	Checking	02/25/2022	1049.38
Helen	Marek	DD104457	Checking	02/25/2022	384.95
Darcy	Philpott	DD104464	Checking	02/25/2022	1355.89
Haden	Proulx	DD104470	Checking	02/25/2022	1071.19
Robert	Remaley	DD104465	Checking	02/25/2022	1324.13
Angela	Sargent	DD104466	Checking	02/25/2022	1178.59
Melissa	Satterwhite	DD104458	Checking	02/25/2022	1099.62
Nakisha	Scott	DD104455	Savings	02/25/2022	735.08
Donivian	Smith	DD104467	Checking	02/25/2022	940.02
Donovynn	Smith	DD104459	Savings	02/25/2022	709.42
Norris	Warren	DD104473	Checking	02/25/2022	892.64

City of Teague

Current Ending Account Balances As of February 28, 2022

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$115,384.10
CD	Citizen's State Bank	CSB CD #03	260004703	\$102,984.13
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$444,674.38
Investment	TexPool	TexPool Enterprise	811200007	\$1,399.10
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$4,252,115.05
Checking	Xpress Bill Pay	Xpress Account	10550	\$306.57
			Total	\$4,916,963.90

City of Teague
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	643,621.85	
	03-1200	Transfers Receivable	8,880.27	
	03-1206	Allow for Doubtful Accts	145.65	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	381,805.07	
	Total Assets		<u>2,347,022.56</u>	<u>2,347,022.56</u>

City of Teague
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(27,013.94)	
	03-2020	Accrued Utility Deposits	430,721.84	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(403.80)	
	03-2107	Credit Card Fee Liability	60.02	
	03-2110	FICA Payable	(2,064.39)	
	03-2120	TMRS Payable	25,406.52	
	03-2135	Dependent Insurance	24,911.67	
	03-2136	Employee Insurance	169,511.94	
	03-2140	Supplemental Ins. Payable	39,000.62	
	03-2142	Voluntary Supplemental Ins.	(189,620.79)	
	03-2146	Pre-Paid Legal Services	316.62	
	03-2147	Texas Life Insurance Payable	504.83	
	03-2150	Federal P/R Taxes Payable	7,099.20	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>903,315.44</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>782,389.11</u>	
	Total Fund Balance		<u>782,389.11</u>	

City of Teague
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,333,351.41	
		Total Expenses	<u>752,697.20</u>	
		Current Year Increase (Decrease)	661,318.01	
		Fund Balance Total	782,389.11	
		Current Year Increase (Decrease)	<u>661,318.01</u>	
		Total Fund Balance/Equity	<u>1,443,707.12</u>	
		Total Liabilities & Fund Balance		<u><u>2,347,022.56</u></u>

City of Teague
 Financial Statement
 As of February 28, 2022

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03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-31-4010 Ad Valorem: Current	222,923.59	66,306.80	156,616.79	741,097.11	796,000.00	93.10%	54,902.89
03-31-4020 Ad Valorem: Delinquent	4,660.98	4,331.60	329.38	17,629.51	52,000.00	33.90%	34,370.49
03-31-4030 Ad Valorem: Penalty	3,386.88	1,666.67	1,720.21	9,572.40	20,000.00	47.86%	10,427.60
03-31-4110 Franchise Fee: Gas Utility	25,967.83	1,833.33	24,134.50	25,967.83	22,000.00	118.04%	(3,967.83)
03-31-4120 Franchise Fee: Electric Util	48,469.53	12,911.50	35,558.03	97,636.25	155,000.00	62.99%	57,363.75
03-31-4130 Franchise Fee: Telephone Util	1,538.43	549.78	988.65	3,376.79	6,600.00	51.16%	3,223.21
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	2,874.74	7,000.00	41.07%	4,125.26
03-31-4210 Tax: State Sales	71,069.57	47,481.00	23,588.57	305,844.05	570,000.00	53.66%	264,155.95
03-31-4220 Tax: Mixed Beverage	200.48	233.24	(32.76)	1,088.80	2,800.00	38.89%	1,711.20
03-31-4221 Tax: Vehicle IT	177.74	16.67	161.07	177.74	200.00	88.87%	22.26
Taxes Totals	378,395.03	135,913.92	242,481.11	1,205,265.22	1,631,600.00	73.87%	426,334.78

City of Teague
 Financial Statement
 As of February 28, 2022

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03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
03-32-4311 Permits: Business	0.00	16.66	(16.66)	350.00	200.00	175.00%	(150.00)
03-32-4312 Permits: Licensing	0.00	29.15	(29.15)	250.00	350.00	71.43%	100.00
03-32-4313 Permits: Other	50.00	41.67	8.33	185.00	500.00	37.00%	315.00
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	5,166.34	499.80	4,666.54	8,801.43	6,000.00	146.69%	(2,801.43)
03-32-4330 Permits: Manufactured Home	0.00	333.20	(333.20)	1,000.00	4,000.00	25.00%	3,000.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	16,000.00	26,000.00	61.54%	10,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	500.00	500.00	100.00%	0.00
Licenses & Permits Totals	5,216.34	3,245.49	1,970.85	27,086.43	38,950.00	69.54%	11,863.57

City of Teague
 Financial Statement
 As of February 28, 2022

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03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-34-4530 Rent/Dep: Community Center	175.00	499.80	(324.80)	4,800.00	6,000.00	80.00%	1,200.00
03-34-4540 Rent: Texas Workforce Center	3,000.00	1,500.00	1,500.00	9,000.00	18,000.00	50.00%	9,000.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	175.00	300.00	58.33%	125.00
03-34-4551 Rent: Park Pavilion	0.00	41.65	(41.65)	200.00	500.00	40.00%	300.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	1,200.00	683.33	516.67	6,660.00	8,200.00	81.22%	1,540.00
Charges for Services Totals	4,375.00	2,833.11	1,541.89	20,835.00	34,000.00	61.28%	13,165.00

City of Teague
 Financial Statement
 As of February 28, 2022

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03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-35-4410 Fines: Court 501	6,703.84	4,165.00	2,538.84	23,068.77	50,000.00	46.14%	26,931.23
03-35-4430 Fines: Library	0.00	83.30	(83.30)	348.00	1,000.00	34.80%	652.00
03-35-4440 Fines/Revenue: Police	12.00	16.67	(4.67)	52.48	200.00	26.24%	147.52
03-35-4450 Fines: Animal Control	130.00	83.33	46.67	130.00	1,000.00	13.00%	870.00
Fines & Forfeitures Totals	6,845.84	4,348.30	2,497.54	23,599.25	52,200.00	45.21%	28,600.75

City of Teague
 Financial Statement
 As of February 28, 2022

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03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	5,846.14	4,831.40	1,014.74	29,527.86	58,000.00	50.91%	28,472.14
03-36-4520 Oil & Gas Lease	132.51	125.00	7.51	2,048.32	1,500.00	136.55%	(548.32)
03-36-4896 Court Credit Card Fee	0.00	83.33	(83.33)	354.26	1,000.00	35.43%	645.74
03-36-4981 LEOSE Police Funds	854.25	83.33	770.92	854.25	1,000.00	85.43%	145.75
03-36-4982 NNO Donations	0.00	(137.50)	137.50	(986.30)	(1,100.00)	89.66%	(113.70)
03-36-4985 NSF Check Fees	(74.99)	83.30	(158.29)	174.01	1,000.00	17.40%	825.99
03-36-4990 Miscellaneous Revenue	15.00	41.67	(26.67)	5,406.42	500.00	1081.28%	(4,906.42)
Miscellaneous Revenue Totals	<u>6,772.91</u>	<u>5,110.53</u>	<u>1,662.38</u>	<u>37,378.82</u>	<u>61,900.00</u>	<u>60.39%</u>	<u>24,521.18</u>

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03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	11,971.69	5,000.00	239.43%	(6,971.69)
Grants Totals	0.00	500.00	(500.00)	11,971.69	6,000.00	199.53%	(5,971.69)

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03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,441.00	1,416.10	24.90	7,215.00	17,000.00	42.44%	9,785.00
03-39-4620 Franchise Fees from COT	0.00	25,606.42	(25,606.42)	0.00	307,400.00	0.00%	307,400.00
03-39-4800 Transfer From Reserve Fund	0.00	31,825.00	(31,825.00)	0.00	381,900.00	0.00%	381,900.00
Contributions & Transfers Totals	1,441.00	58,847.52	(57,406.52)	7,215.00	706,300.00	1.02%	699,085.00

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Revenue Totals	<u>403,046.12</u>	<u>210,798.87</u>	<u>192,247.25</u>	<u>1,333,351.41</u>	<u>2,530,950.00</u>	<u>52.68%</u>	<u>1,197,598.59</u>
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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,765.54	7,663.60	(898.06)	38,000.11	92,000.00	41.30%	53,999.89
03-41-5101 Salary & OT	30.97	166.67	(135.70)	395.46	2,000.00	19.77%	1,604.54
03-41-5102 Part-Time Salary	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5103 Retirement	926.02	999.60	(73.58)	4,648.12	12,000.00	38.73%	7,351.88
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	2,500.00	6,000.00	41.67%	3,500.00
03-41-5105 FICA	477.87	533.12	(55.25)	2,631.01	6,400.00	41.11%	3,768.99
03-41-5106 Group Insurance	1,806.17	1,224.51	581.66	7,132.90	14,700.00	48.52%	7,567.10
03-41-5107 Workers Compensation	0.00	49.98	(49.98)	440.00	600.00	73.33%	160.00
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	0.00	91.63	(91.63)	192.00	1,100.00	17.45%	908.00
03-41-5202 Ads & Public Notices	108.00	41.65	66.35	378.00	500.00	75.60%	122.00
03-41-5203 Printing	316.67	416.50	(99.83)	1,492.68	5,000.00	29.85%	3,507.32
03-41-5205 Mobile Communications	0.00	50.00	(50.00)	178.49	600.00	29.75%	421.51
03-41-5206 Telephone	361.46	349.86	11.60	1,782.10	4,200.00	42.43%	2,417.90
03-41-5220 Travel & Meals	32.00	166.67	(134.67)	214.85	2,000.00	10.74%	1,785.15
03-41-5221 Service Appreciation	0.00	416.67	(416.67)	2,455.28	5,000.00	49.11%	2,544.72
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	73.00	250.00	29.20%	177.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-41-5229 Membership/Dues & Fees	0.00	166.60	(166.60)	1,919.14	2,000.00	95.96%	80.86
03-41-5231 Insurance General Liabilities	0.00	24.99	(24.99)	275.00	300.00	91.67%	25.00
03-41-5232 Insurance Property	0.00	83.33	(83.33)	948.14	1,000.00	94.81%	51.86
03-41-5233 Insurance Errors & Omissions	0.00	474.81	(474.81)	4,776.52	5,700.00	83.80%	923.48
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	6,617.91	2,224.11	4,393.80	13,235.82	26,700.00	49.57%	13,464.18

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5240 Tax Collector	0.00	608.33	(608.33)	6,276.75	7,300.00	85.98%	1,023.25
03-41-5242 Codification/ Record Retention	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	744.67	1,666.67	(922.00)	9,614.50	20,000.00	48.07%	10,385.50
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	141.00	10,000.00	1.41%	9,859.00
03-41-5251 Professional	0.00	41.65	(41.65)	132.00	500.00	26.40%	368.00
03-41-5252 Emergency Management	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5253 Community Events	207.99	208.33	(0.34)	320.41	2,500.00	12.82%	2,179.59
03-41-5255 Inspection Fees	1,202.87	208.33	994.54	1,202.87	2,500.00	48.11%	1,297.13
03-41-5262 Teague E.D.C.	17,767.39	11,870.25	5,897.14	76,461.01	142,500.00	53.66%	66,038.99
03-41-5267 Electronic File System	0.00	666.67	(666.67)	8,060.00	8,000.00	100.75%	(60.00)
03-41-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5298 Banking Charges	1,169.75	1,066.24	103.51	5,798.25	12,800.00	45.30%	7,001.75
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	284.75	416.67	(131.92)	1,741.49	5,000.00	34.83%	3,258.51
03-41-5340 Gas	204.60	74.97	129.63	560.10	900.00	62.23%	339.90
03-41-5360 Water: New City Hall	0.00	125.00	(125.00)	480.13	1,500.00	32.01%	1,019.87
03-41-5401 Supplies: Office	51.84	249.90	(198.06)	876.79	3,000.00	29.23%	2,123.21
03-41-5403 Supplies: Bldg & Maint	218.57	125.00	93.57	1,103.49	1,500.00	73.57%	396.51
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701 Repair & Maint: Bldg	0.00	916.30	(916.30)	440.59	11,000.00	4.01%	10,559.41
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5707 Repair & Maint: Computers	10.65	208.33	(197.68)	42.60	2,500.00	1.70%	2,457.40
03-41-5708 Contract Prof. IT Services	1,765.00	1,790.95	(25.95)	8,825.00	21,500.00	41.05%	12,675.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	167.40	500.00	33.48%	332.60
03-41-5909 Equipment: Office	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5919 Computer Software	421.51	2,182.46	(1,760.95)	6,489.51	26,200.00	24.77%	19,710.49
03-41-5920 Internet Service	113.39	116.67	(3.28)	579.55	1,400.00	41.40%	820.45
03-41-5921 Website Development - Administration Totals	0.00	1,082.90	(1,082.90)	9,090.00	13,000.00	69.92%	3,910.00
	<u>42,105.59</u>	<u>41,803.10</u>	<u>302.49</u>	<u>222,072.06</u>	<u>501,800.00</u>	<u>44.26%</u>	<u>279,727.94</u>

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	0.00	266.56	(266.56)	653.48	3,200.00	20.42%	2,546.52
03-42-5231 Insurance: General Liabilities	0.00	83.30	(83.30)	873.18	1,000.00	87.32%	126.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	1,790.00	1,800.00	99.44%	10.00
03-42-5299 Misc. Expense	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
03-42-5305 Electricity: Airport	99.75	120.78	(21.03)	562.54	1,450.00	38.80%	887.46
03-42-5365 Water: Airport	0.00	33.33	(33.33)	239.39	400.00	59.85%	160.61
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	418.88	124.95	293.93	418.88	1,500.00	27.93%	1,081.12
Airport Totals	518.63	833.08	(314.45)	4,537.47	10,000.00	45.37%	5,462.53

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	0.00	166.67	(166.67)	2,000.00	2,000.00	100.00%	0.00
03-43-5311 Electric: CCtr/ Over 55	487.58	666.40	(178.82)	2,837.24	8,000.00	35.47%	5,162.76
03-43-5345 Gas: CCtr/ Over 55	169.10	124.95	44.15	631.01	1,500.00	42.07%	868.99
03-43-5368 Water CC/O55/TWC	0.00	83.33	(83.33)	441.31	1,000.00	44.13%	558.69
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	288.80	1,000.00	28.88%	711.20
03-43-5406 Over 55 Expenses	0.00	1,832.60	(1,832.60)	0.00	22,000.00	0.00%	22,000.00
03-43-5407 TWC Expenses	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-43-5701 Repair & Maint: Bldg	1,910.00	624.75	1,285.25	2,150.00	7,500.00	28.67%	5,350.00
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5920 Internet	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	2,566.68	3,932.00	(1,365.32)	8,348.36	47,200.00	17.69%	38,851.64

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	3,873.00	1,000.00	2,873.00	3,873.00	12,000.00	32.28%	8,127.00
03-44-5107 Workers Compensation	0.00	141.61	(141.61)	1,650.00	1,700.00	97.06%	50.00
03-44-5206 Telephone	197.92	266.56	(68.64)	1,152.82	3,200.00	36.03%	2,047.18
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	301.29	(301.29)	0.00	3,617.00	0.00%	3,617.00
03-44-5315 Electric: Fire Station	244.66	258.23	(13.57)	1,228.17	3,100.00	39.62%	1,871.83
03-44-5316 Water: Fire Station	0.00	66.64	(66.64)	255.94	800.00	31.99%	544.06
03-44-5350 Gas: Fire Station	175.67	66.64	109.03	434.93	800.00	54.37%	365.07
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	137.92	166.60	(28.68)	365.13	2,000.00	18.26%	1,634.87
03-44-5607 Vehicle Ins/Liab.	0.00	541.45	(541.45)	5,837.96	6,500.00	89.81%	662.04
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5705 Repair & Maint: Equipment	0.00	499.80	(499.80)	1,210.00	6,000.00	20.17%	4,790.00
03-44-5905 Equipment: Small	0.00	124.95	(124.95)	164.00	1,500.00	10.93%	1,336.00
03-44-5907 Equipment: Safety	20.00	791.67	(771.67)	373.45	9,500.00	3.93%	9,126.55
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	0.00	56,483.00	0.00%	56,483.00
03-44-5920 Internet Service	80.99	83.33	(2.34)	413.95	1,000.00	41.40%	586.05
03-44-5929 Hoses/Fire Dept	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5930 SCBA	0.00	1,541.05	(1,541.05)	0.00	18,500.00	0.00%	18,500.00
Fire Department Totals	4,730.16	11,015.00	(6,284.84)	16,959.35	132,200.00	12.83%	115,240.65

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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	2,830.45	3,083.33	(252.88)	15,571.65	37,000.00	42.09%	21,428.35
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,080.00	2,416.67	(336.67)	11,440.00	29,000.00	39.45%	17,560.00
03-45-5103 Retirement	361.16	416.67	(55.51)	1,986.93	5,000.00	39.74%	3,013.07
03-45-5105 FICA	375.65	416.50	(40.85)	2,066.40	5,000.00	41.33%	2,933.60
03-45-5106 Group Insurance	599.34	608.33	(8.99)	2,951.10	7,300.00	40.43%	4,348.90
03-45-5107 Workers Compensation	0.00	33.32	(33.32)	390.00	400.00	97.50%	10.00
03-45-5201 Postage & Freight	100.00	8.33	91.67	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	108.90	108.33	0.57	639.59	1,300.00	49.20%	660.41
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	124.95	(124.95)	1,484.00	1,500.00	98.93%	16.00
03-45-5252 Professional Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-45-5284 Service Agreements	1,500.00	308.33	1,191.67	2,431.00	3,700.00	65.70%	1,269.00
03-45-5316 Electric: Library	354.50	349.86	4.64	1,540.23	4,200.00	36.67%	2,659.77
03-45-5351 Gas: Library	373.23	83.33	289.90	700.35	1,000.00	70.04%	299.65
03-45-5376 Water: Library	0.00	62.50	(62.50)	240.12	750.00	32.02%	509.88
03-45-5401 Office Supplies	0.00	83.33	(83.33)	574.37	1,000.00	57.44%	425.63
03-45-5402 Books / Magazines	0.00	250.00	(250.00)	2,728.46	3,000.00	90.95%	271.54
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	176.15	700.00	25.16%	523.85
03-45-5420 Public Activities-Library	0.00	83.30	(83.30)	197.42	1,000.00	19.74%	802.58
03-45-5703 Repair & Maint: Office Equip	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5707 Repair & Maint: Computer	0.00	208.25	(208.25)	270.00	2,500.00	10.80%	2,230.00
03-45-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	23.90	1,500.00	1.59%	1,476.10
03-45-5800 Library Grants	1,853.68	416.67	1,437.01	4,728.27	5,000.00	94.57%	271.73
03-45-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5920 Internet Services	80.99	83.33	(2.34)	485.94	1,000.00	48.59%	514.06

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	10,617.90	9,920.29	697.61	50,725.88	119,050.00	42.61%	68,324.12

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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	577.22	716.38	(139.16)	2,622.71	8,600.00	30.50%	5,977.29
03-46-5101 Salary & OT	30.97	41.67	(10.70)	174.51	500.00	34.90%	325.49
03-46-5102 Part-Time Salary	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-46-5103 Retirement	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
03-46-5105 FICA	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-46-5106 Group Insurance	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
03-46-5107 Workers Compensation	0.00	16.66	(16.66)	180.00	200.00	90.00%	20.00
03-46-5201 Postage & Freight	257.43	41.67	215.76	257.43	500.00	51.49%	242.57
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5246 Legal	0.00	416.67	(416.67)	2,590.00	5,000.00	51.80%	2,410.00
03-46-5247 Court Cost/Arrest	0.00	1,332.80	(1,332.80)	8,110.13	16,000.00	50.69%	7,889.87
03-46-5251 Services: Professional	144.00	416.67	(272.67)	691.76	5,000.00	13.84%	4,308.24
03-46-5298 Banking Charges	0.00	83.33	(83.33)	396.65	1,000.00	39.67%	603.35
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5960 Cash Over/Short	0.00	0.00	0.00	(100.00)	0.00	0.00%	100.00
Municipal Court Totals	1,009.62	3,740.76	(2,731.14)	14,923.19	44,900.00	33.24%	29,976.81

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	41.65	(41.65)	495.00	500.00	99.00%	5.00
03-47-5232 Insurance: Property	0.00	166.60	(166.60)	1,950.00	2,000.00	97.50%	50.00
03-47-5316 Water: Museum	0.00	62.50	(62.50)	240.03	750.00	32.00%	509.97
03-47-5317 Electricity: Museum	850.74	416.50	434.24	2,653.16	5,000.00	53.06%	2,346.84
03-47-5701 Bldg. Repair & Maint.	0.00	54.14	(54.14)	23.90	650.00	3.68%	626.10
Museum Totals	850.74	749.72	101.02	5,462.09	9,000.00	60.69%	3,537.91

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,440.16	2,916.67	(476.51)	13,339.82	35,000.00	38.11%	21,660.18
03-48-5101 Salary & OT	0.00	41.67	(41.67)	132.00	500.00	26.40%	368.00
03-48-5102 Part-Time Salary	0.00	166.67	(166.67)	300.00	2,000.00	15.00%	1,700.00
03-48-5103 Retirement	311.38	374.85	(63.47)	1,722.15	4,500.00	38.27%	2,777.85
03-48-5105 FICA	185.20	233.24	(48.04)	1,025.07	2,800.00	36.61%	1,774.93
03-48-5106 Group Insurance	663.60	666.40	(2.80)	3,267.84	8,000.00	40.85%	4,732.16
03-48-5107 Workers Compensation	0.00	83.30	(83.30)	980.00	1,000.00	98.00%	20.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	139.95	500.00	27.99%	360.05
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	37,241.65	90,000.00	41.38%	52,758.35
03-48-5205 Mobile Communications	0.00	45.81	(45.81)	161.40	550.00	29.35%	388.60
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	3,450.00	3,500.00	98.57%	50.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	320.77	3,000.00	10.69%	2,679.23
03-48-5277 Refunds	0.00	8.33	(8.33)	140.00	100.00	140.00%	(40.00)
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5316 Water: 8th Ave Park	0.00	166.60	(166.60)	334.22	2,000.00	16.71%	1,665.78
03-48-5317 Water: Ball Park	0.00	108.29	(108.29)	375.62	1,300.00	28.89%	924.38
03-48-5318 Water-BTW Park	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-48-5319 Park Renovations	0.00	3,032.12	(3,032.12)	0.00	36,400.00	0.00%	36,400.00
03-48-5320 Electric: 8th Ave City Park	281.54	624.75	(343.21)	1,792.00	7,500.00	23.89%	5,708.00
03-48-5324 Electric: Main St Park	49.40	66.67	(17.27)	248.17	800.00	31.02%	551.83
03-48-5325 Electric: Jefferson BTW Park	38.47	49.98	(11.51)	227.01	600.00	37.84%	372.99
03-48-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5403 Supplies/Maint: 8th Ave City	181.13	208.33	(27.20)	682.18	2,500.00	27.29%	1,817.82
03-48-5404 Christmas Decorations	305.68	166.67	139.01	1,233.87	2,000.00	61.69%	766.13
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	9.99	50.00	19.98%	40.01

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5415 Chemicals: Parks	0.00	16.66	(16.66)	207.44	200.00	103.72%	(7.44)
03-48-5417 Small Tools	0.00	4.16	(4.16)	22.28	50.00	44.56%	27.72
03-48-5419 Supply/Maintenance: Jeff BTW	147.51	124.95	22.56	477.19	1,500.00	31.81%	1,022.81
03-48-5501 Supply/Maintenance: Main St	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-48-5601 Vehicle Repair	0.00	125.00	(125.00)	191.14	1,500.00	12.74%	1,308.86
03-48-5603 Gas/Fuel	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-48-5605 Tire Replacemt/Repair	14.00	20.83	(6.83)	14.00	250.00	5.60%	236.00
03-48-5607 Insurance: Vehicle	0.00	141.67	(141.67)	1,385.00	1,700.00	81.47%	315.00
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	277.23	1,500.00	18.48%	1,222.77
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	13.78	1,500.00	0.92%	1,486.22
03-48-5905 Equipment: Small	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Parks Totals	12,066.40	18,239.19	(6,172.79)	69,711.77	218,900.00	31.85%	149,188.23

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	25,028.94	29,155.00	(4,126.06)	137,681.87	350,000.00	39.34%	212,318.13
03-49-5101 Salary & OT	108.00	500.00	(392.00)	1,368.50	6,000.00	22.81%	4,631.50
03-49-5102 Part-Time Salary	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
03-49-5103 Retirement	3,207.47	3,790.15	(582.68)	17,742.82	45,500.00	39.00%	27,757.18
03-49-5105 FICA	1,893.85	2,249.10	(355.25)	10,491.74	27,000.00	38.86%	16,508.26
03-49-5106 Group Insurance	4,219.35	4,914.70	(695.35)	19,621.56	59,000.00	33.26%	39,378.44
03-49-5107 Workers Compensation	0.00	874.65	(874.65)	10,174.90	10,500.00	96.90%	325.10
03-49-5109 Clothing Allowance	34.74	250.00	(215.26)	242.88	3,000.00	8.10%	2,757.12
03-49-5111 Pysch Wellness	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5201 Postage & Freight	74.97	124.95	(49.98)	374.97	1,500.00	25.00%	1,125.03
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5205 Mobile Communications	0.00	374.85	(374.85)	1,298.69	4,500.00	28.86%	3,201.31
03-49-5206 Telephone	295.82	387.34	(91.52)	1,652.34	4,650.00	35.53%	2,997.66
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	134.27	250.00	(115.73)	815.27	3,000.00	27.18%	2,184.73
03-49-5228 Manuals/Subscription	0.00	4.16	(4.16)	330.00	50.00	660.00%	(280.00)
03-49-5229 Membership/Dues & Fees	190.00	50.00	140.00	190.00	600.00	31.67%	410.00
03-49-5232 Insurance: Property	0.00	258.23	(258.23)	3,150.00	3,100.00	101.61%	(50.00)
03-49-5235 Insurance: Police Liability	0.00	524.79	(524.79)	6,934.48	6,300.00	110.07%	(634.48)
03-49-5251 Services: Code Enf/Animal	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
03-49-5252 Professional Services	0.00	266.56	(266.56)	0.00	3,200.00	0.00%	3,200.00
03-49-5253 NNO	0.00	83.33	(83.33)	1,103.53	1,000.00	110.35%	(103.53)
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	210.77	500.00	42.15%	289.23
03-49-5301 Electricity: New PD	181.22	249.90	(68.68)	1,047.82	3,000.00	34.93%	1,952.18
03-49-5320 Gas:Office	197.80	70.83	126.97	495.39	850.00	58.28%	354.61

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5360 Water: New PD	0.00	62.47	(62.47)	240.14	750.00	32.02%	509.86
03-49-5401 Supplies: Office	330.78	416.67	(85.89)	2,210.67	5,000.00	44.21%	2,789.33
03-49-5403 Bldg/Maint Supplies	9.99	125.00	(115.01)	9.99	1,500.00	0.67%	1,490.01
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	1,832.85	666.40	1,166.45	3,729.28	8,000.00	46.62%	4,270.72
03-49-5603 Gas/Fuel	1,826.20	1,416.67	409.53	7,779.66	17,000.00	45.76%	9,220.34
03-49-5605 Tire Replacemt/Repair	1,095.24	166.67	928.57	1,095.24	2,000.00	54.76%	904.76
03-49-5607 Insurance: Vehicle	0.00	641.41	(641.41)	7,286.00	7,700.00	94.62%	414.00
03-49-5701 Repair & Maint: Bldg.	36.53	416.67	(380.14)	275.68	5,000.00	5.51%	4,724.32
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	10.65	333.33	(322.68)	306.47	4,000.00	7.66%	3,693.53
03-49-5905 Equipment: Small	130.00	125.00	5.00	846.10	1,500.00	56.41%	653.90
03-49-5916 Vehicle Loan	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
03-49-5919 Computer	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
03-49-5920 Internet Service	113.19	116.67	(3.48)	566.75	1,400.00	40.48%	833.25
03-49-5925 CID Equipment	75.00	41.67	33.33	300.00	500.00	60.00%	200.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-49-5992 Vehicle WIFI- COPsync	0.00	266.67	(266.67)	697.29	3,200.00	21.79%	2,502.71
03-49-5993 Tasers	0.00	276.08	(276.08)	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	690.00	1,000.00	69.00%	310.00
Police Totals	41,026.86	56,510.44	(15,483.58)	246,212.80	678,363.00	36.30%	432,150.20

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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	3,918.92	9,412.90	(5,493.98)	31,000.16	113,000.00	27.43%	81,999.84
03-50-5101 Salary & OT	0.00	166.67	(166.67)	196.32	2,000.00	9.82%	1,803.68
03-50-5103 Retirement	384.74	1,266.16	(881.42)	3,351.70	15,200.00	22.05%	11,848.30
03-50-5105 FICA	295.72	683.06	(387.34)	2,349.28	8,200.00	28.65%	5,850.72
03-50-5106 Group Insurance	663.60	2,499.00	(1,835.40)	5,633.64	30,000.00	18.78%	24,366.36
03-50-5107 Workers Compensation	0.00	416.50	(416.50)	4,825.00	5,000.00	96.50%	175.00
03-50-5109 Clothing Allowance	0.00	133.28	(133.28)	0.00	1,600.00	0.00%	1,600.00
03-50-5205 Mobile Communications	0.00	91.67	(91.67)	322.80	1,100.00	29.35%	777.20
03-50-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	1,790.00	1,000.00	179.00%	(790.00)
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	510.10	500.00	102.02%	(10.10)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	101.01	100.00	101.01%	(1.01)
03-50-5328 Electric: Street Lights	5,283.22	5,331.20	(47.98)	26,397.64	64,000.00	41.25%	37,602.36
03-50-5340 Gas: Office	213.81	124.95	88.86	783.07	1,500.00	52.20%	716.93
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5405 Safety Supplies	0.00	4.16	(4.16)	27.99	50.00	55.98%	22.01
03-50-5411 Gravel/Asphalt	3,864.65	6,346.37	(2,481.72)	19,718.84	76,187.00	25.88%	56,468.16
03-50-5415 Chemicals	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5417 Small Tools	0.00	4.16	(4.16)	69.99	50.00	139.98%	(19.99)
03-50-5601 Repair & Maint: Vehicle	70.06	124.95	(54.89)	1,070.84	1,500.00	71.39%	429.16
03-50-5603 Gas/Fuel	311.39	583.33	(271.94)	3,672.27	7,000.00	52.46%	3,327.73

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	419.20	1,500.00	27.95%	1,080.80
03-50-5607 Insurance: Vehicle	0.00	133.28	(133.28)	1,420.60	1,600.00	88.79%	179.40
03-50-5705 Repair & Maint: Equipment	0.00	333.20	(333.20)	6,931.12	4,000.00	173.28%	(2,931.12)
03-50-5901 Signs	243.32	66.67	176.65	243.32	800.00	30.42%	556.68
03-50-5911 Street Improvements	83.49	20,825.00	(20,741.51)	221.03	250,000.00	0.09%	249,778.97
Streets Totals	15,332.92	60,575.67	(45,242.75)	111,128.92	727,137.00	15.28%	616,008.08

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5227 Education & Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5229 Membership/Dues & Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-51-5236 Council Room Improvements	0.00	166.60	(166.60)	223.96	2,000.00	11.20%	1,776.04
03-51-5298 Computers and Supplies	189.95	416.50	(226.55)	1,128.19	5,000.00	22.56%	3,871.81
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5409 Supplies: Election	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Mayor & Alderman Totals	189.95	2,057.56	(1,867.61)	1,352.15	25,200.00	5.37%	23,847.85

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	440.00	500.00	88.00%	60.00
03-52-5202 Ads & Public Notices	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-52-5250 Animal Control Svcs	0.00	1,249.50	(1,249.50)	250.00	15,000.00	1.67%	14,750.00
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5601 Vehicle Repair	386.70	41.67	345.03	386.70	500.00	77.34%	113.30
03-52-5603 Oil/Gas/Fuel	0.00	41.67	(41.67)	186.46	500.00	37.29%	313.54
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-52-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Animal Control Totals	386.70	1,441.17	(1,054.47)	1,263.16	17,300.00	7.30%	16,036.84
Expense Totals	131,402.15	210,817.98	(79,415.83)	752,697.20	2,531,050.00	29.74%	1,778,352.80

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	1,591,318.72	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(129,744.73)	
	05-1206	Allow for Doubtful Accts	36,798.76	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silverado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(9,040.57)	
	Total Assets		<u>6,144,240.94</u>	<u>6,144,240.94</u>

City of Teague
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(14,467.64)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	79,752.19	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(1,431.54)	
	05-2110	FICA Payable	3,204.04	
	05-2120	TMRS Payable	11,372.77	
	05-2136	Employee Insurance	110,575.01	
	05-2140	Supplemental Ins. Payable	25,573.53	
	05-2142	Voluntary Supplemental Ins.	(124,735.65)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	457.35	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,412,394.57</u>	
Fund Balance				
	05-2900	Retained Earnings	4,059,267.28	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,449,898.47</u>	

City of Teague
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	719,090.83	
		Total Expenses	<u>494,440.28</u>	
		Current Year Increase (Decrease)	281,947.90	
		Fund Balance Total	4,449,898.47	
		Current Year Increase (Decrease)	<u>281,947.90</u>	
		Total Fund Balance/Equity	<u>4,731,846.37</u>	
		Total Liabilities & Fund Balance		<u><u>6,144,240.94</u></u>

City of Teague
 Financial Statement
 As of February 28, 2022

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	19,904.50	19,492.20	412.30	99,985.84	234,000.00	42.73%	134,014.16
05-41-4711 Sales Tax: Sanitation	1,594.00	1,541.67	52.33	8,008.29	18,500.00	43.29%	10,491.71
05-41-4991 Collection Center Pass	85.00	166.67	(81.67)	705.00	2,000.00	35.25%	1,295.00
General Totals	21,583.50	21,200.54	382.96	108,699.13	254,500.00	42.71%	145,800.87

City of Teague
 Financial Statement
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4750 Sewer Charges	52,391.66	51,321.13	1,070.53	252,837.18	616,100.00	41.04%	363,262.82
05-42-4770 Sewer Taps/Cleanouts	0.00	583.10	(583.10)	2,075.00	7,000.00	29.64%	4,925.00
05-42-4987 Elm Street CIP Loan	0.00	(6,305.55)	6,305.55	0.00	0.00	0.00%	0.00
Sewer Totals	52,391.66	45,598.68	6,792.98	254,912.18	623,100.00	40.91%	368,187.82

City of Teague
 Financial Statement
 As of February 28, 2022

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4800 Transfer From Reserve Fund	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
05-43-4810 Water Charges	68,803.94	68,139.40	664.54	330,796.43	818,000.00	40.44%	487,203.57
05-43-4815 Water Production Fee	282.60	249.90	32.70	1,297.94	3,000.00	43.26%	1,702.06
05-43-4820 Water Connections	975.00	750.00	225.00	3,700.00	9,000.00	41.11%	5,300.00
05-43-4830 Water Taps	1,000.00	416.50	583.50	2,500.00	5,000.00	50.00%	2,500.00
05-43-4840 Bulk Water Sales	3,122.92	249.90	2,873.02	3,583.40	3,000.00	119.45%	(583.40)
05-43-4850 Water Penalties	2,508.56	2,915.50	(406.94)	13,186.99	35,000.00	37.68%	21,813.01
05-43-4990 Misc Revenue	0.00	0.00	0.00	414.76	0.00	0.00%	(414.76)
Water Totals	76,693.02	76,137.87	555.15	355,479.52	914,000.00	38.89%	558,520.48
Revenue Totals	150,668.18	142,937.09	7,731.09	719,090.83	1,791,600.00	40.14%	1,072,509.17

City of Teague
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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,603.01	1,541.05	61.96	8,052.87	18,500.00	43.53%	10,447.13
05-41-5261 Contract: Metro Sanitation	16,457.52	16,160.20	297.32	82,205.76	194,000.00	42.37%	111,794.24
05-41-5262 Extra Roll Off's / Landfield	384.05	416.67	(32.62)	414.05	5,000.00	8.28%	4,585.95
05-41-5296 Franchise Fee: Sanitation	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
General Totals	18,444.58	21,200.02	(2,755.44)	90,672.68	254,500.00	35.63%	163,827.32

City of Teague
 Financial Statement
 As of February 28, 2022

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	13,305.49	14,577.50	(1,272.01)	73,238.85	175,000.00	41.85%	101,761.15
05-42-5101 Salary & OT	1,304.49	1,249.50	54.99	4,869.75	15,000.00	32.47%	10,130.25
05-42-5102 Part-time salary	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
05-42-5103 City Retirement	1,905.55	2,040.85	(135.30)	10,442.50	24,500.00	42.62%	14,057.50
05-42-5105 FICA	1,164.63	1,166.20	(1.57)	6,267.50	14,000.00	44.77%	7,732.50
05-42-5106 Group Insurance	2,348.96	2,665.60	(316.64)	11,566.96	32,000.00	36.15%	20,433.04
05-42-5107 Workers Comp	0.00	249.90	(249.90)	2,725.00	3,000.00	90.83%	275.00
05-42-5109 Clothing Allowance	189.95	83.33	106.62	189.95	1,000.00	19.00%	810.05
05-42-5201 Postage & Freight	321.60	375.00	(53.40)	1,585.36	4,500.00	35.23%	2,914.64
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	0.00	183.26	(183.26)	662.69	2,200.00	30.12%	1,537.31
05-42-5206 Telephone	0.00	187.42	(187.42)	171.08	2,250.00	7.60%	2,078.92
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5227 Education/Training	0.00	208.33	(208.33)	111.00	2,500.00	4.44%	2,389.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	674.00	600.00	112.33%	(74.00)
05-42-5232 Insurance: Property	0.00	371.51	(371.51)	4,505.00	4,460.00	101.01%	(45.00)
05-42-5236 Electric: Sewer Plants	2,122.71	2,499.00	(376.29)	10,297.64	30,000.00	34.33%	19,702.36
05-42-5237 Electric: Lift Stations	352.66	375.00	(22.34)	2,319.06	4,500.00	51.53%	2,180.94
05-42-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5251 Fees: Penalties / Fines	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	0.00	1,082.90	(1,082.90)	17,026.15	13,000.00	130.97%	(4,026.15)
05-42-5257 Fees: Laboratory	687.00	916.67	(229.67)	3,346.00	11,000.00	30.42%	7,654.00
05-42-5261 2009A USDA Loan Interest	0.00	1,168.69	(1,168.69)	6,451.25	14,030.00	45.98%	7,578.75

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,011.67	(1,011.67)	5,080.37	12,145.00	41.83%	7,064.63
05-42-5263 2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	16,000.00	16,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	14,000.00	14,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	0.00	0.00	15,368.04	0.00	0.00%	(15,368.04)
05-42-5275 Fees: Engineering/ Contractor	0.00	1,416.10	(1,416.10)	0.00	17,000.00	0.00%	17,000.00
05-42-5296 Franchise Fee: Sewer	0.00	8,991.67	(8,991.67)	0.00	107,900.00	0.00%	107,900.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5301 Electric: Office	153.22	333.33	(180.11)	566.75	4,000.00	14.17%	3,433.25
05-42-5340 Gas: Office	173.60	75.00	98.60	507.92	900.00	56.44%	392.08
05-42-5360 Water: Office	0.00	83.33	(83.33)	240.04	1,000.00	24.00%	759.96
05-42-5361 Bulk Water	0.00	41.65	(41.65)	31.67	500.00	6.33%	468.33
05-42-5401 Supplies: Office	0.00	8.33	(8.33)	21.20	100.00	21.20%	78.80
05-42-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5405 Supplies: Safety	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
05-42-5415 Chemicals	2,386.75	1,250.00	1,136.75	9,843.43	15,000.00	65.62%	5,156.57
05-42-5417 Small Tools	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	18.74	208.25	(189.51)	18.74	2,500.00	0.75%	2,481.26
05-42-5603 Gas/Fuel	1,003.40	416.67	586.73	4,479.23	5,000.00	89.58%	520.77
05-42-5605 Tires/Repair	14.00	41.67	(27.67)	302.43	500.00	60.49%	197.57
05-42-5607 Insurance: Vehicle	0.00	208.25	(208.25)	2,083.00	2,500.00	83.32%	417.00
05-42-5701 Repair & Maint: Bldg	741.46	416.50	324.96	944.21	5,000.00	18.88%	4,055.79
05-42-5705 Repair & Maint: Equipment	916.95	250.00	666.95	1,531.38	3,000.00	51.05%	1,468.62
05-42-5707 Computer Repr	0.00	250.00	(250.00)	825.79	3,000.00	27.53%	2,174.21
05-42-5711 Repair: Line	3,306.08	833.00	2,473.08	3,306.08	10,000.00	33.06%	6,693.92
05-42-5713 Repair & Maint: Plant	271.96	2,517.74	(2,245.78)	962.46	30,225.00	3.18%	29,262.54

City of Teague
 Financial Statement
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5725 Lift Stations	2,490.14	2,915.50	(425.36)	4,855.57	35,000.00	13.87%	30,144.43
05-42-5727 Sewer Jets	13.99	208.25	(194.26)	13.99	2,500.00	0.56%	2,486.01
05-42-5905 Small Equipment	0.00	41.67	(41.67)	27.99	500.00	5.60%	472.01
05-42-5906 Equipment: Security	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5920 Internet	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5922 New Sewer Lines	0.00	1,216.18	(1,216.18)	0.00	14,600.00	0.00%	14,600.00
05-42-5943 Generators	0.00	208.25	(208.25)	1,794.44	2,500.00	71.78%	705.56
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	35,193.33	62,290.63	(27,097.30)	239,404.47	747,710.00	32.02%	508,305.53

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	13,494.49	14,577.50	(1,083.01)	76,941.92	175,000.00	43.97%	98,058.08
05-43-5101 Salaries & OT	1,643.47	1,249.50	393.97	6,506.97	15,000.00	43.38%	8,493.03
05-43-5102 Part-time salary	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
05-43-5103 City Retirement	1,972.91	2,040.85	(67.94)	11,093.22	24,500.00	45.28%	13,406.78
05-43-5105 FICA	1,209.11	1,166.20	42.91	6,678.20	14,000.00	47.70%	7,321.80
05-43-5106 Group Insurance	2,350.14	2,665.60	(315.46)	11,572.86	32,000.00	36.17%	20,427.14
05-43-5107 Workers Comp	0.00	291.55	(291.55)	2,700.00	3,500.00	77.14%	800.00
05-43-5109 Clothing Allowance	0.00	54.14	(54.14)	50.00	650.00	7.69%	600.00
05-43-5201 Postage & Freight	321.60	416.67	(95.07)	1,585.35	5,000.00	31.71%	3,414.65
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)	102.20	1,000.00	10.22%	897.80
05-43-5205 Mobile comm	0.00	166.60	(166.60)	620.20	2,000.00	31.01%	1,379.80
05-43-5206 Telephone	0.00	74.97	(74.97)	171.10	900.00	19.01%	728.90
05-43-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5227 Education/Training	0.00	166.67	(166.67)	75.00	2,000.00	3.75%	1,925.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	626.74	600.00	104.46%	(26.74)
05-43-5232 Ins/Property	0.00	258.33	(258.33)	4,250.00	3,100.00	137.10%	(1,150.00)
05-43-5235 Electricity, Wtr Pump Stations	14.07	25.00	(10.93)	87.45	300.00	29.15%	212.55
05-43-5236 Electricity, Water Wells	1,372.40	1,499.40	(127.00)	6,560.70	18,000.00	36.45%	11,439.30
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	1,200.84	0.00	0.00%	(1,200.84)
05-43-5253 Permit Fees	0.00	416.50	(416.50)	277.48	5,000.00	5.55%	4,722.52
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	140.00	2,000.00	7.00%	1,860.00
05-43-5256 Laboratory Supplies	0.00	149.94	(149.94)	563.95	1,800.00	31.33%	1,236.05

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	140.00	291.55	(151.55)	560.00	3,500.00	16.00%	2,940.00
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	0.00	5,300.00	0.00%	5,300.00
05-43-5275 Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5296 Franchise Fee - Water	0.00	13,402.97	(13,402.97)	0.00	160,900.00	0.00%	160,900.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5299 Miscellaneous	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
05-43-5301 Office Electricity	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
05-43-5401 Office Supplies	0.00	41.65	(41.65)	46.19	500.00	9.24%	453.81
05-43-5403 Bldg/Maint Supplies	72.38	83.33	(10.95)	75.20	1,000.00	7.52%	924.80
05-43-5405 Safety Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5411 Gravel/Asphalt	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
05-43-5415 Chemicals	1,849.14	833.33	1,015.81	5,547.11	10,000.00	55.47%	4,452.89
05-43-5417 Small Tools	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5419 Misc Supplies	0.00	20.82	(20.82)	13.29	250.00	5.32%	236.71
05-43-5601 Vehicle Repr & Maint	15.87	250.00	(234.13)	900.81	3,000.00	30.03%	2,099.19
05-43-5603 Gas/Fuel	992.72	416.67	576.05	3,598.47	5,000.00	71.97%	1,401.53
05-43-5605 Tires/Repair	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5607 Vehicle Ins	0.00	199.92	(199.92)	2,001.00	2,400.00	83.38%	399.00
05-43-5701 Bldg/Facility Repair & Maint	12.90	208.25	(195.35)	12.90	2,500.00	0.52%	2,487.10
05-43-5705 Equip/Repair	999.05	291.55	707.50	1,115.11	3,500.00	31.86%	2,384.89
05-43-5707 Computer Repr	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5711 Line Repair/Materials	2,719.65	3,332.00	(612.35)	4,748.54	40,000.00	11.87%	35,251.46
05-43-5713 Plant Repr	25.33	2,082.50	(2,057.17)	3,558.51	25,000.00	14.23%	21,441.49
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	687.25	2,500.00	27.49%	1,812.75
05-43-5720 Well Maintenance	1,120.00	2,082.50	(962.50)	1,120.00	25,000.00	4.48%	23,880.00
05-43-5722 Materials - Meter/Installation	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5723 Fire Hydrants	0.00	749.70	(749.70)	10.58	9,000.00	0.12%	8,989.42
05-43-5724 Utility Collection Fees	55.95	25.00	30.95	116.15	300.00	38.72%	183.85
05-43-5905 Small Equipment	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5922 Lines / Contractors	7,500.00	2,082.50	5,417.50	7,500.00	25,000.00	30.00%	17,500.00
05-43-5931 Meter Boxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5942 Mobile Equipment	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
05-43-5943 Large Equipment-Mini	0.00	0.00	0.00	747.84	0.00	0.00%	(747.84)
05-43-5945 Truck	0.00	3,856.00	(3,856.00)	0.00	46,272.00	0.00%	46,272.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	0.00	51,168.00	0.00%	51,168.00
Water Totals	37,881.18	64,095.34	(26,214.16)	164,363.13	769,390.00	21.36%	605,026.87
Expense Totals	91,519.09	147,585.99	(56,066.90)	494,440.28	1,771,600.00	27.91%	1,277,159.72

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(778.84)	
	07-1999	Old Cash in Combined Fund	(131.56)	
	Total Assets		<u>(910.40)</u>	<u>(910.40)</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(4,090.25)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(1,403.17)</u>	
		Total Revenue	927.57	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	492.77	
		Fund Balance Total	(1,403.17)	
		Current Year Increase (Decrease)	<u>492.77</u>	
		Total Fund Balance/Equity	<u>(910.40)</u>	
	Total Liabilities & Fund Balance			<u><u>(910.40)</u></u>

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-35-4416 Court Technology Fund 502	116.43	83.30	33.13	411.80	1,000.00	41.18%	588.20
07-35-4418 Court Bldg Security Fund 503	138.78	83.30	55.48	492.07	1,000.00	49.21%	507.93
07-35-4420 Court Time Payment Fee (TPF	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals	255.21	174.93	80.28	903.87	2,100.00	43.04%	1,196.13

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07 - COURT'S SPECIAL FUNDS	Current	Current	Budget	YTD	Annual	% Budget	Budget
Court Tech/Bldg Fund	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
07-46-4421 LTP&D	4.13	4.17	(0.04)	14.13	50.00	28.26%	35.87
07-46-4422 Municipal Jury Fund	2.70	4.17	(1.47)	9.57	50.00	19.14%	40.43
Court Tech/Bldg Fund Totals	<u>6.83</u>	<u>8.34</u>	<u>(1.51)</u>	<u>23.70</u>	<u>100.00</u>	<u>23.70%</u>	<u>76.30</u>
Revenue Totals	<u>262.04</u>	<u>183.27</u>	<u>78.77</u>	<u>927.57</u>	<u>2,200.00</u>	<u>42.16%</u>	<u>1,272.43</u>

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

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

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

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

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Revenue Totals

<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
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City of Teague
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	<u>632.45</u>	
	Total Assets		<u>632.45</u>	<u>632.45</u>

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

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

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Revenue Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>208.00</u>	<u>5,500.00</u>	<u>3.78%</u>	<u>5,292.00</u>
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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	284.40	2,000.00	14.22%	1,715.60
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	200.86	500.00	40.17%	299.14
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	369.88	1,000.00	36.99%	630.12
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	855.14	5,500.00	15.55%	4,644.86
Expense Totals	0.00	458.34	(458.34)	855.14	5,500.00	15.55%	4,644.86

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	876.82	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>903.26</u>	<u>903.26</u>

City of Teague
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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	539.29	
		Total Fund Balance	539.29	
		Total Revenue	363.97	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	363.97	
		Fund Balance Total	539.29	
		Current Year Increase (Decrease)	363.97	
		Total Fund Balance/Equity	903.26	
		Total Liabilities & Fund Balance		903.26

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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	25.00	(25.00)	363.97	300.00	121.32%	(63.97)
Taxes Totals	0.00	25.00	(25.00)	363.97	300.00	121.32%	(63.97)

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Revenue Totals

<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>363.97</u>	<u>300.00</u>	<u>121.32%</u>	<u>(63.97)</u>
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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	25.00	(25.00)	0.00	300.00	0.00%	300.00
Administration Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(102,059.73)	
	19-1999	Cash in Combined Fund	129,862.00	
	Total Assets		<u>27,802.27</u>	<u>27,802.27</u>

City of Teague
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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance	45,060.00	
		Total Fund Balance	45,060.00	
		Total Revenue	27,802.27	
		Total Expenses	43,610.00	
		Current Year Increase (Decrease)	(17,257.73)	
		Fund Balance Total	45,060.00	
		Current Year Increase (Decrease)	(17,257.73)	
		Total Fund Balance/Equity	27,802.27	
		Total Liabilities & Fund Balance		27,802.27

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19 - TX CDBG Grant 2020 TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-37-4988 TX CDB Grant 2020 Funds	27,802.27	0.00	27,802.27	27,802.27	0.00	0.00%	(27,802.27)
19-37-4989 TX CDBG Grant 2020 Revenue	0.00	5,661.40	(5,661.40)	0.00	67,964.00	0.00%	67,964.00
TX CDBG Grant 2020 Totals	27,802.27	5,661.40	22,140.87	27,802.27	67,964.00	40.91%	40,161.73

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Revenue Totals	<u>27,802.27</u>	<u>5,661.40</u>	<u>22,140.87</u>	<u>27,802.27</u>	<u>67,964.00</u>	<u>40.91%</u>	<u>40,161.73</u>
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19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	0.00	9,535.60	(9,535.60)	43,610.00	114,473.00	38.10%	70,863.00
TX CDBG Grant 2020 Expenditures Tota	0.00	9,535.60	(9,535.60)	43,610.00	114,473.00	38.10%	70,863.00
Expense Totals	0.00	9,535.60	(9,535.60)	43,610.00	114,473.00	38.10%	70,863.00

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

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

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

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

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22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5811 ARP Administrative Fees	54.00	0.00	54.00	54.00	0.00	0.00%	(54.00)
Rescue Plan Fund Totals	54.00	0.00	54.00	54.00	0.00	0.00%	(54.00)
Expense Totals	54.00	0.00	54.00	54.00	0.00	0.00%	(54.00)

7. OLD BUSINESS

- a. Update on the sale of Old City Hall

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on selecting an engineering service provider(s) to complete project implementation for the American Rescue Plan Act (ARP Act) funding administered by the U.S. Department of the Treasury, other Federal or State Agency.

2 proposals were received, and the Scoring Committee scored TRC Engineering with a higher rating.

To review the proposals prior to the meeting please contact Public Works Director Jacob Cowling.

Agenda Item

8. NEW BUSINESS

- b. Discussion and possible action on authorizing the City Administrator to request proposals for solid waste collection and disposals, due to the upcoming August 31, 2022 contract end date.

The current contract with Metro Sanitation expires August 30, 2022 and it is important that we begin the RFP process ASAP. Specifics that will be included in the RFP are as follows:

- *1-2 Annual curbside large item pickup events*
- *Additional pick up of bagged leaves from curbside*

Agenda Item

8. NEW BUSINESS

- c. Discussion and possible action on authorizing the City Administrator to request proposals for contract mowing services, due to the upcoming September 30, 2022 contract end date.

The current mowing service contract with CRW expires September 30, 2022 and will require the RFP process to be completed. In preparations for the 2022-2023 Fiscal Year Budget, we are requesting that the Board of Aldermen authorize that we begin the preparation and completion of the RFP process for mowing services.

Agenda Item

8. NEW BUSINESS

- d. Discussion and possible action on approving the revision to the Account Receivable Policy and Procedure's write off procedures.

As requested by Mayor Monks and Alderman Michaud, the proposed changes will allow for write offs under \$500 to be completed without Board Approval.



ACCOUNTS RECEIVABLE AND COLLECTIONS POLICY

REVISED APRIL 4, 2022

I. ACCOUNTS RECEIVABLE AND COLLECTIONS POLICY PURPOSE

To provide policies and procedure for effective management and oversight of accounts receivable and activities associated with account receivable collection. To ensure that all billings for services and other billable activities are recorded and tracked for financial reporting purposes including:

- Distributions of City resources or services to customers in exchange for promises of future payments; and
- Receipts of payments from customers for resources and services rendered.

To ensure that all billings for services and other billable activities include:

- Proper authorization to provide and bill for the service;
- Proper approval for fee charges or rate structures for the billable service or activity;
- A process to monitor and review the collection status of delinquent accounts;
- A process to create an allowance for doubtful accounts and to write off from the financial statements uncollectible or waived accounts (Note: This does not remove any legal responsibility to keep track of all outstanding receivables indefinitely nor does it release the debtor's obligation); and
- A process to calculate and record deferred revenue, if applicable;

To ensure that all City receivable accounts are properly recorded and presented in accordance with generally accepted accounting principles and reported in accordance with the Governmental Accounting Standards Board (GASB), including the utilization of the modified accrual system for governmental funds.

To establish a system of internal controls which provide reasonable, but not absolute, assurance for:

- Safeguarding of receivable assets against loss from fraud or theft;
- Maintaining the reliability of financial records for preparing financial statements; and
- Segregating duties for those processing billing, cash receipts, and account reconciliation.

To recommend methods to enhance the collection of all accounts receivables.

To ensure that all receivables are recorded in the accounting records, supported by detailed records by debtor, aged appropriately, and reported at net amounts that City anticipates it can collect in a reasonable time period.

To provide adequate disclosure of the City's accounts receivable in its reported financial statements.

II. SCOPE

This Administrative Procedure applies to all City departments and includes general, special revenue and enterprise funds.

Component units may use their own separately audited financial statements insofar as information required by this Administrative Procedure is contained therein.

III. DEFINITIONS

Roll Forward – The systematic establishment of a new accounting period balance through use of prior accounting period data.

Write-off – Write off of an account receivable is an accounting action that results in reporting the debt/account receivable as having no value on the department's financial and management reports. An account receivable cannot be written off until the estimated collection amount becomes immaterial (Note: This does not remove the legal responsibility to keep track of all outstanding receivables indefinitely nor does it release the debtor's obligation).

IV. POLICY

The City accounts receivable and collections policy includes the following:

- Collection of monies owed the City is a core responsibility of each department. The department whose billable services or functions result in a fee, charge or other cash recovery comprising an account receivable shall use its best efforts to service such accounts and collect such accounts receivable. Basic servicing activities include billing the debtor, processing and crediting payments, monitoring the account, documenting servicing action, timely responding to account related inquires, providing regular aggregate reports on receivables and providing receivables collection reports;
- All billable services provided by the City where a fee, charge or other cash recovery has been duly authorized shall be billed within thirty (30) calendar days of the date of service unless an alternate schedule has been defined by ordinance or approved by Finance;
- All amounts billed must be recorded in an accounts receivable sub-ledger. The sub-ledger shall fully identify the person and/or entity responsible for payment. For individuals, the first, last and middle name, if any, shall be provided, for legal entities the entities' complete name. Required information shall also include the complete address of the service recipient, amount billed, service provided, service period, date billed, payments received, and payment received date. The sub-ledger shall be able to calculate an outstanding balance;
- All amounts collected for outstanding receivables must be posted to the sub- ledger used for billings. The sub-ledger must be reconciled to the appropriate general ledger control accounts monthly;
- Separate general ledger accounts shall be maintained for cash accounts receivable sub-ledger or activity;
- Unpaid receivable balances shall be reported to the Bookkeeper and City Administrator/ City Secretary at least monthly and promptly upon request;
- All amounts owed to the City must be accounted for on the City financial accounting system. Receivables must also be recorded on a detailed sub-ledger system that captures and maintains all information necessary to collect the outstanding account receivable; and
- A ledger account reflecting currently non-collectible accounts receivable shall be maintained. Once an account receivable is paid, the account receivable is closed out, all collections actions are legally precluded or, when authorized, the account receivable is sold, the corresponding account receivable entry may be removed from the ledger.

V. PROCEDURES

Collections – Acting on a delinquency quickly enhances the probability that the delinquency can be “cured”, or the account receivable fully collected. Collection efforts utilized should be undertaken in accordance with applicable federal, state, and local laws.

- Collection techniques may include but are not limited to assessment of late charges, penalties and/or administrative fees, license or permit revocation, credit bureau reporting and referral to private collection agencies and litigation. When determining the appropriate collection technique or tool to use, staff shall consider whether the city is required by law to use the account receivable collection tool, the size and age of the account receivable, the type of account receivable, the availability of the account receivable collection tool, whether one tool can be used concurrently with another tool, the time and resources required to use the collection tool, the feasibility of using each tool, including any legal or contractual constraints and the cost of each tool relative to the size of the account receivable. Use of specific collection techniques for categories of accounts receivable is contingent upon approval of Finance and the Legal Department.
- All contact with the debtor is to be documented in account files. Automated systems may be used to document contacts with the debtor and other account receivable collection activities.
- Notices concerning a delinquent account must include the amount and type of account receivable owed, and, where applicable, advise of authorized interest, fees, penalties and/or late charges.
- Within 20 days after the payment due date or at the end of any permissible grace period, or as otherwise mandated by ordinance or approved in writing by Finance, departments shall send a notification of account status showing the account to be past due. Until such time as Finance has excused the issuance of further notices concerning payment status, the account has been submitted to an outside vendor for collection or referred to litigation, subsequent statements of account showing the account to be past due are to be mailed at 30 day intervals.
- At least 30 days before submission of delinquent debtor data to a credit bureau, the debtor must be notified in writing of the following: (1) that payment of the claim is overdue; (2) that, not less than 30 days after sending the notice, the City intends to disclose to a credit bureau that the person is responsible for the claim; (3) the specific information to be disclosed to the credit bureau; and (4) of the rights the person has to a complete explanation of the claim and to dispute information about the claim.
- Account holders are to be provided with notice of the intent to initiate litigation at least 30 days prior to suit being filed.
- Once a claim has been referred to the Legal Department, unless the Legal Department authorizes otherwise, departments shall stop the use of any collection activities and refrain from further contact with the debtor concerning the delinquent account. Departments shall promptly notify the Legal Department of any payments received on a debtor’s account after referral of the claim for litigation.

- Termination and suspension of collection activities are legal procedures which are separate and distinct from the accounting procedure of write off. Departments shall consult with the Legal Department for requirements which must be met prior to terminating or suspending collection efforts.

When it appears that no person liable on a claim has the present or prospective ability to pay a significant amount of the claim, or the cost of collecting the claim is likely to be more than the amount recovered, a request may be made to discontinue collection efforts. Requests for write-offs or requests to discontinue collection efforts for balances due \$500 or below shall be subject to City Administrator approval, balances \$501 or greater shall be subject to Aldermen approval. Write-offs will be handled in accordance with City procedure.

Agenda Item

8. NEW BUSINESS

- e. Discussion and possible action on approving Ordinance 2022-04-04, Amending Chapter 5, Fire Prevention and Protection, 5.500 Outdoor Burning.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-04-04

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 5, FIRE PREVENTION AND PROTECTION, 5.500 OUTDOOR BURNING OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 5 (Fire Prevention and Protection), Article 5.500 (Outdoor Burning), by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

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

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

shall remain in full force and effect.

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

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

James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, City Administrator/ Secretary

ATTACHMENT "A"

CITY OF TEAGUE CODE OF ORDINANCES ARTICLE 5.500 OUTDOOR BURNING

(a) Except as otherwise provided in this article, it shall be unlawful for any person to ignite, burn, or cause to be burned any trash, leaves, limbs, debris, clippings, or other combustible material upon any premises within the city limits of the City of Teague, Texas, or to ignite, burn or cause to be burned any building, structure, or building materials within the city limits of the City of Teague, Texas. (Ordinance adopted 1/4/99)

(b) Outdoor burning may be conducted, as follows:

(1) As provided in Title 30, Texas Administrative Code, Chapter 111, Subchapter B, Section 111.207 entitled "Exception for Fire Used for Recreation, Ceremony, Cooking and Warmth." Refuse burning shall not be permitted because collection of domestic waste is provided within the city. Refuse is defined as garbage, rubbish, paper, and other decayable or nondecayable waste.

(2) Where written application is made to the board of aldermen, who may grant permission to a recognized fire department or public agency conducting a fire training exercise, provided that:

(A) The premises, the extent of the proposed fire, the type of training to be conducted and the surrounding residences, structures or buildings and distances thereto are identified in the request.

(B) The requesting agency identifies in the request all measures that it will implement to avoid fire or smoke damage to the surrounding area, and to avoid injury to the health and welfare of the residents of the surrounding area.

(C) The requesting agency complies with Title 30, Texas Administrative Code, Chapter 111, Subchapter B, Section 111.205, as revised or amended.

(3) A written plan and permit shall be required for outdoor burning where necessary to remove debris, or to perform on-site burning of trees and brush from land clearing operations, crop residue burning for agricultural purposes, or prescribed burning for forest, range and wildlife management, provided that all of the requirements, terms, conditions and definitions provided in Title 30 Texas Administrative Code, Chapter 111, Subchapter B shall be complied with and shall be applicable.

(c) Except as provided by subsections (b)(1) and (b)(2), above, any person who causes, suffers, allows or permits any outdoor burning shall, prior to igniting the burn, provide a written plan and a completed open burning permit, together with a permit fee of \$100.00 to the city administrator manager, and shall give notice to the city police department, fire marshal, and county sheriff's department of the intent to burn. All plans and permits require approval by the fire chief, fire marshal, and/or a fireman of the department and is appointed by the fire chief and the ~~fire-marshal's~~ approval, disapproval or modification of the plan, including fire site necessity for fire department presence, materials to be burned, length and direction of burn shall be final. Where it is determined by the fire chief and/or fire marshal that the fire department's presence is required at the scene, additional fees will apply.

Agenda Item

8. NEW BUSINESS

- f. Discussion and possible action on approving Ordinance 2022-04-04-A, Amending Chapter 3, Building Regulations, 3.400 Building Permit Requirements.

The proposed amendment will correct a 1970's conflicting ordinance.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2022-04-04-A

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 3, BUILDING REGULATIONS, 3.400 BUILDING PERMIT REQUIREMENTS OF THE CODE OF ORDINANCES OF THE CITY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 3 (Building Regulations), Article 3.400 (Building Permit Requirements), by adding the underlined text to the Code and rescinding the struck-thru text from the Code as indicated on Attachment "A"

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

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

shall remain in full force and effect.

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

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

James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, City Administrator/ Secretary

ATTACHMENT "A"

**CITY OF TEAGUE CODE OF ORDINANCES
ARTICLE 5.500 OUTDOOR BURNING**

- (a) A contractor or any person building new structure in the City of Teague, shall obtain a building permit from the City of Teague before actual construction is started.
- (b) The owner of the planned new structure may obtain the building permit but the responsibility of obtaining a building permit rests with the contractor or person doing the actual building.
- (c) ~~There is no cost to the contractor or owner in obtaining a building permit or mobile home permit.~~ The purpose and intent of this article is for the public necessity for orderly growth ~~and to prevent unsightly and unwanted structures being built or placed in the City of Teague.~~

Agenda Item

8. NEW BUSINESS

g. Discussion and possible action on the Outdoor Siren Warning System

Agenda Item

9. EXECUTIVE SESSION

- a. § 551.087: Deliberation regarding economic development negotiations re: Project Feed
- b. §551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Re: Municipal Judge

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

April 4, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021-2022 Projects:
 - American Rescue Plan Project: Engineering proposals will be presented at this meeting for approval.
 - The 3 Street Projects are in the planning stages with engineers. To help lower the cost these projects will be bid as 1 project.
 - Public works will be beginning sewer line projects on Nicholas and North 8th Avenue as approved in the current budget.
 - Fire Hydrant Project- The Public Works Department will begin in April with repairing and/or replacing necessary fire hydrants.
 - New Website- We are working with Civic Plus to get out new website designed and is expected to go live soon.
- The February Sales Tax Deposit was up 0.70%, and March Sales Tax Deposit was up 2.10% from the prior year.
- The 2022 General Election will be held on May 7, 2022 with the following positions on the ballot, Mayor and Aldermen Places I and III.
- The City is working with the Teague Baseball and Softball Association in efforts to resolve problems to the parks and fields caused from the natural spring.

Permits

2-Open Outdoor Burning	0-New Business	0-New Under \$10K Building
2-Pending Building	28+-Open Building	3-Open Electrical
0-Garage Sale	0-New Licensing	2-Manufactured Home
4-Open Plumbing	1-Open Mechanical	0-Offsite Accessory
4-Open Demolition	3-Pending Solar Panel	0-New/Renewal Vendor

Current Employment Opportunities:

- 1 Patrol Police Officers
- 3 Street Technicians
- 1 Parks Technician
- Contract Animal Control

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – April 5th
- Next Council Meeting is Monday, May 16th
- Please follow the City's Facebook page and website for information on future events.



Police Department Report To the Board of Aldermen March 21, 2022

Update/Information from the Chief's Desk:

- We are working to improve and streamline the code enforcement process.
- Planning is in progress to begin a Citizen's Police Academy in the coming months.

Employment Opportunities

- 1 Police Officer Positions
 - 1 New Applicant - Still Pending TCOLE action. – no other applicants.
- Admin Assistant
 - No New Applicants. (Previous applicant accepted a position elsewhere)

Departmental Activity

- Citations/Warnings – February 2022
 - 28 Citations Issued in Total
 - 26 for Traffic Offenses
 - 1 for Ordinance Violations
 - 1 for Criminal Offense (TABC and PC violations)
 - 41 Warning Citations/Verbal Warnings Issued in Total
 - 37 for Traffic Offenses
 - 2 for Ordinance Violations
 - 2 for Criminal Offense (TABC and PC Violations)
- 216 Calls for Service for the month of February 2022
 - 2022 YTD totals: 450.
- 38 Reports Generated – February 2022
 - 4 Criminal Trespass Warnings Issued
 - 2 Incident Reports
 - 18 Offense Reports
 - 13 Supplemental Reports
 - 1 Warrant Arrest Reports
- 9 Total Arrests – February 2022
 - 5 Misdemeanor
 - 4 Felony

City of Teague
Municipal Court Council Report
From 2/1/2022 to 2/28/2022

3/3/2022 3:11 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
24	1	1	1	1	28

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$2,069.52	\$1,061.12	\$3,580.03	\$116.43	\$138.78	\$6,965.88

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
29	0	13	0	1	43

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
19	0	19	38

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

DATE: 03/16/2022

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 11,621,000 gallons for the month of February with a daily average of 374,870 gallons. I have completed the Water Use Survey for the TWDB as well as the Tier II Chemical Report for the TCEQ. I have started working on the Water Audit Report and the Consumer Confidence Report. There have been several water leaks and taps completed since our last meeting.

Wastewater: Several sewer taps/cleanouts have been completed since our last meeting. The operators have also been dealing with multiple sewer backups which were caused by the colder weather.

Streets: Due to being short staffed the street department has been doing its best to keep the roads and ROW maintained. We will be saving a lot of money now that a new emulsion plant has opened in Fairfield that we can use for our patching trailer.

Parks: We are currently down an employee for the Park Technician position, but we are looking for new applicants. We will be having other departments help fill the void for the mean time.

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
210302-00375A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021				516 Washington St.	Chief DeWayne Philpott
210303-00385A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/3/2021	3/3/2021				513 Walnut	Chief DeWayne Philpott
210303-00385B	Prohibition Against Unsecured Vacant Buildings	Opened	3/3/2021	3/3/2021				513 Walnut	Chief DeWayne Philpott
200309-00415	STREET AND SIDEWALK OBSTRUCTION	Opened	5/22/2020	6/5/2020				401 Cypress	Officer Angela Sargent
200309-00425	Accumulation of Rubbish or Brush Prohibited	Opened	3/9/2020	5/22/2020				401 Cypress	Officer Angela Sargent
200525-00842	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020				121 N. 9th Avenue	Officer Angela Sargent
200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/25/2020	5/26/2020				109 N. 9th Avenue	Officer Angela Sargent
200525-00844	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020				416 N. 8th Avenue	Officer Angela Sargent
200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Opened	5/14/2020	6/4/2020				200 Spruce Street, Teague, TX 75860	Officer Angela Sargent
210624-01147	Weeds And Excess Growth	Opened	6/24/2021	7/4/2021				1309 Elm Street	Officer Angela Sargent
211107-01915	Accumulation of Rubbish or Brush Prohibited	Opened	11/7/2021	11/7/2021				620 S. 10th Avenue	Officer Angela Sargent

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
211124-02011	Accumulation of Rubbish or Brush Prohibited	Opened	6/29/2021	1/29/2022				700 Block North 1st Avenue	Officer Jake Fitch
210731-01371	Weeds And Excess Growth	Opened	7/31/2021	7/31/2021				620 Poplar Street	Officer Jake Fitch
210801-01381(B)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	8/1/2021	8/1/2021				701 E. Chestnut Street	Officer Jake Fitch
210801-01381(A)	Prohibition Against Unsecured Vacant Buildings	Opened	8/1/2021	8/1/2021				701 E. Chestnut Street	Officer Jake Fitch
210827-01537(B)	Weeds And Excess Growth	Opened	8/27/2021	8/27/2021				818 E. Corsicana Street	Officer Jake Fitch
210827-01537(A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	8/27/2021	8/27/2021				818 E. Corsicana Street	Officer Jake Fitch
211110-01936(B)	Junked Vehicles	Opened	11/10/2021	11/10/2021				517 S. 5TH Avenue	Officer Jake Fitch
211207-02087(A)	Junked Vehicles	Opened	12/7/2021	12/7/2021				212 S. Martin Luther King Boulevard	Officer Jake Fitch
211208-02095(A)	Junked Vehicles	Opened	12/9/2021	12/8/2021				957 W. HWY 84	Officer Jake Fitch
211208-02095(B)	Accumulation of Rubbish or Brush Prohibited	Opened	12/9/2021	12/8/2021				957 W. HWY 84	Officer Jake Fitch
201120-01981	Junked Vehicles	Opened	12/9/2021	12/8/2021					Officer Jake Fitch
211223-02191	CONNECTION TO CITY SYSTEM	Opened	12/23/2021	12/23/2021				846 W. US HWY 84	Officer Jake Fitch
220102-00007	Accumulation of Rubbish or Brush Prohibited	Opened	1/2/2022	1/2/2022				951 W. US Highway 84 West Highway	Officer Jake Fitch
220111-00057	Art. 14.100 Zoning Regulations	Opened	1/10/2022	1/11/2022				216 S. 10th Avenue	Officer Jake Fitch
210630-01185	CONNECTION TO CITY SYSTEM	Suspended	6/28/2021	6/28/2021		8/22/2021		321 N. 2nd Avenue	Officer Jake Fitch
211028-01871	Accumulation of Rubbish or Brush Prohibited	Closed	11/10/2021	10/28/2021	2/12/2022			602 S. 5th Avenue	Officer Jake Fitch
201210-02088	No Permit Obtained (New)	Closed	12/9/2020	12/9/2020	2/3/2021			1015 Heights Street	Officer Jake Fitch

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
200428-00678	Accumulation of Rubbish or Brush Prohibited	Opened	4/28/2020	4/28/2020				325 Jackson Street	Officer Miguel Hutchison
210118-00092 (1)	Accumulation of Rubbish or Brush Prohibited	Opened	1/19/2021	1/18/2021				321 Jackson Street	Officer Miguel Hutchison
200305-00395	Prohibition Against Dilapidated and/or Substandard Buildings	Closed	5/4/2020	5/4/2020	2/1/2022		5/4/2020	704 S. 7th Avenue	Officer Miguel Hutchison
200604-00950 (A)	Art. 14.100 Zoning Regulations	Closed	6/4/2020	6/4/2020	2/4/2022			517 Cherry Street	Officer Miguel Hutchison
210118-00092 (2)	Prohibition Against Unsecured Vacant Buildings	Closed	1/19/2021	1/18/2021	2/5/2022			321 Jackson Street	Officer Miguel Hutchison
210326-00527	zJUNKED VEHICLESz	Opened	3/26/2021	3/26/2021				D C CANNON A-130, Freestone CAD	Sgt. David Keale
210506-00813	Weeds And Excess Growth	Opened	5/6/2021	5/6/2021				1000 N. 1st Avenue	Sgt. David Keale
210530-00980	Accumulation of Rubbish or Brush Prohibited	Opened	5/30/2021	5/30/2021				1104 Wayne Drive	Sgt. David Keale
220228-00297	Display of Address Number; Size of Numbers	Opened	2/28/2022	2/28/2022				217 Pecan Street	Sgt. David Keale
220131-00176	Display of Address Number; Size of Numbers	Closed	1/31/2022	1/31/2022	2/19/2022			521 Elm Street	Sgt. David Keale

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
201010-01740	Weeds And Excess Growth	Opened	10/10/2020	10/10/2020				1410 Mulberry Street	Sgt. Robert Remaley
201104-01886 A	Weeds And Excess Growth	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 2	Sgt. Robert Remaley
201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 2	Sgt. Robert Remaley
201104-01886 C	Prohibition Against Unsecured Vacant Buildings	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 2	Sgt. Robert Remaley
201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 2	Sgt. Robert Remaley
210406-00614 (B)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021				OTS TEAGUE LOT 2 BLK 214 CAD ID	Sgt. Robert Remaley
210406-00614 (C)	Accumulation of Rubbish or Brush Prohibited	Opened	4/6/2021	4/6/2021				916 W. Main Street	Sgt. Robert Remaley
210406-00615 (C)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021				1004 W. Main Street	Sgt. Robert Remaley
210501-00769	zJUNKED VEHICLESz	Opened	5/1/2021	5/1/2021				305 Ash Street	Sgt. Robert Remaley
210515-00871 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/15/2021	5/15/2021				113 S. 9th Avenue	Sgt. Robert Remaley
210515-00871 (B)	Weeds And Excess Growth	Opened	5/15/2021	5/15/2021				113 S. 9th Avenue	Sgt. Robert Remaley
210627-01168-A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/27/2021	6/27/2021				316 Cypress Street	Sgt. Robert Remaley
210808-01423	Junked Vehicles	Opened	8/8/2021	8/8/2021				205 S. 11TH Avenue	Sgt. Robert Remaley
210808-01424	Junked Vehicles	Opened	8/8/2021	8/8/2021				1121 Poplar Street	Sgt. Robert Remaley
210808-01425(A)	Junked Vehicles	Opened	8/8/2021	8/8/2021				420 Crestview Avenue	Sgt. Robert Remaley
210812-01449(A)	Weeds And Excess Growth	Opened	8/12/2021	8/12/2021				302 N. 4th Avenue	Sgt. Robert Remaley
210812-01449(B)	Accumulation of Rubbish or Brush Prohibited	Opened	8/12/2021	8/12/2021				302 N. 4th Avenue	Sgt. Robert Remaley
211011-01771(A)	Junked Vehicles	Opened	10/11/2021	10/11/2021				813 Pine Street	Sgt. Robert Remaley
211011-01771(B)	Accumulation of Rubbish or Brush Prohibited	Opened	10/11/2021	10/11/2021				813 Pine Street	Sgt. Robert Remaley

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
200825-01475-A	zJUNKED VEHICLESz	Suspended	8/25/2020	8/25/2020		10/10/2020		320 Spruce Street	Sgt. Robert Remaley
200825-01475-B	zJUNKED VEHICLESz	Suspended	8/25/2020	8/25/2020		10/10/2020		320 Spruce Street	Sgt. Robert Remaley
200805-01338	Accumulation of Rubbish or Brush Prohibited	Suspended	8/5/2020	8/5/2020		10/10/2020		617 Spruce Street	Sgt. Robert Remaley
210324-00521(B)(1)	Weeds And Excess Growth	Suspended	3/19/2021	3/24/2021		10/31/2021			Sgt. Robert Remaley
210324-00521(B)(2)	Accumulation of Rubbish or Brush Prohibited	Suspended	3/19/2021	3/24/2021		10/31/2021			Sgt. Robert Remaley

Teague Public Library

February 2022 Report

Total Patrons	613	Average 38/day
Computer & WI/FI Patrons	102	Average 6/day
Computer & WI/FI Hours	168	Average 11/day
Total Books Checked Out	521	Average 33/day

The Library was closed for some "Ice" days in February. We worked with City Hall for the Bingo Night at the Community Center—fun time! Bingo is scheduled at the Library March 25. Thursday morning Storytime is a favorite. A book signing with local author Nichelle Williams Isiah is scheduled for March 5.

Fun programs are scheduled for each day of Spring Break including a local artist, kid's bingo and a movie day. The Summer Reading Program is shaping up nicely! Hopefully, it will be as amazing as it was last year!

In February, 20 books were donated; 98 new and used books were entered into the system; 15 CTLS books, 9 EBooks, and 7 periodicals were checked out. We are again providing IRS forms.

Diane sent out one Inter-library Loan book. Melissa plans some online interaction with the Penworthy representative.

"Thank you" to the Teague City Council and Mayor for your continued support of the Library

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

Approved Budget vs Expenses 2020-2021
Teague EDC

				Interest
<u>Financial Accounts</u>				<u>January</u>
	Prosperity Bank	1/31/2022	\$334,967.14	\$13.87
	Freestone Credit Union	12/31/2021	\$14,529.36	
	Citizens State Bank	1/31/2022	\$203,048.15	\$51.73
	Wells Fargo	1/31/2022	\$104,627.45	
	TOTAL		\$657,172.10	\$65.60
		Budget	Actual YTD	Diff
Revenue	<u>Revenues</u>			January
	Tax Revenue	\$142,500.00	\$41,344.54	(\$101,155.46)
	Interest	\$1,000.00	\$259.77	(\$740.23)
	Rental Income	\$7,200.00	\$2,400.00	(\$4,800.00)
	Miscellaneous		\$97.00	
Expenses	<u>Expenditures</u>			
	Operating			
	Web Site	\$1,500.00	\$0.00	\$0.00
	Phone/Internet	\$2,000.00	\$363.22	(\$1,636.78)
	Computer/Printer	\$3,000.00	\$0.00	\$0.00
	Memberships/Dues	\$100.00	\$100.00	\$100.00
	Office Supplies	\$2,000.00	\$616.46	(\$1,383.54)
	Insurance Expense	\$5,000.00	\$0.00	\$0.00
	Postage/Box Rent	\$300.00	\$73.60	(\$226.40)
	Travel/Hotel	\$4,000.00	\$55.20	(\$3,944.80)
	Workshops/Seminars	\$3,000.00	\$975.00	(\$2,025.00)
	Meals/Entertainment	\$4,000.00	\$12.86	(\$3,987.14)
	Office Furniture/Décor	\$10,000.00	\$151.01	(\$9,848.99)
	Building Maintenance	\$15,000.00	\$487.32	(\$14,512.68)
	Water/Electricity	\$5,000.00	\$583.99	(\$4,416.01)
	Bank Charges			\$0.00
Administra	Administrative			
	Salary	\$50,000.00	\$13,584.63	(\$36,415.37)
	Insurance/Retirement	\$7,500.00	\$0.00	
	Payroll Expenses	\$12,000.00	\$526.73	(\$11,473.27)
Legal	Legal/Professional			
	Legal Fees	\$15,000.00	\$1,750.50	(\$13,249.50)
	CPA	\$12,000.00	\$0.00	\$0.00
General	General			
	Advertising	\$2,000.00	\$0.00	\$0.00
	Planning/Development	\$10,000.00	\$17.32	(\$9,982.68)
	Land Development	\$170,000.00	\$0.00	\$0.00
Specific/ Projects Cc	Specific			
	Unnamed Projects	\$250,000.00	\$4,358.31	(\$245,641.69)
Expenditures		\$583,400.00	\$23,656.15	\$559,743.85
				\$4,533.78
				Total

CITY COUNCIL MONTHLY REPORT

March 2022

The Economic Development Corporation of Teague had its monthly meeting on March 1st, 2022.

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

The Regular Session minutes from the February 1st, 2022 meeting was approved as well as the minutes for a special called meeting held on February 21st, 2022. All bills were approved to pay.

The board discussed and approved the President to execute a lease agreement with Mr. John Bureson for office D located in the EDC building.

The board discussed and took action on finding out more information with changes regarding the EDC account with Wells Fargo.

The board discussed and tabled possible advertising with Freestone County Area Go Texan BBQ cook off.

The board discussed ideas on development with the EDC land on Hwy 84 and will reapproach Grant Works on submitting for an EDA grant.

The Executive Director discussed his report on EDC business.

Respectfully

Kyle Steen

Executive Director Teague EDC