

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JUNE 20, 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 **JUNE 20, 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. EXECUTIVE SESSION –** In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.087: Deliberation regarding economic development negotiations re: Project 6-22
- 7. RECONVENE INTO OPEN SESSION -** In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.
- 8. CONSENT AGENDA:**
 - a. Approve Minutes from the May 16, 2022 and May 17, 2022 Meetings of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of May 2022
 - c. Accept the Financial Statement for May 2022

9. PUBLIC HEARINGS

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

10. OLD BUSINESS:

- a. Discussion and possible action on the City's Outdoor Warning Siren System.

11. NEW BUSINESS:

- a. Discussion and possible action on an application to Replat Parcel ID 2145, a 4.648-acre tract in the G Brewer Survey, Abstract, No. 5 in order to subdivide the plat into the following three tracts; Tract 1- 2.428-acres, Tract 2 (Memorial) - 0.358-acres, and Tract 3- 1.866-acres.
- b. Discussion and possible action on reorganizing the Board of Aldermen and appointing a Mayor Pro Tempore.
- c. Discussion and possible action on approving Resolution No. R2022-06-20, amending authorized representatives with TEXPOOL.
- d. Discussion and possible action on appointing the Teague Municipal Judge.
- e. Discussion and possible action on approving the Teague Economic Development Corporation's Local Business Grant from John Burleson CPA PLLC for signage.
- f. Discussion and possible action on approving the Hold Harmless Agreement with Freestone Family and Friends (F3) for the use of the Freestone County Reserve Training Facility.
- g. Discussion and possible action on approving Ordinance 2022-06-20, an ordinance amending Ordinance 2021-09-02 the City's Budget for Fiscal Year 2021-2022.
- h. Discussion and possible action on approving a Cost-of-Living Adjustment (COLA) and salaries for all City of Teague employees.
- i. Discussion and possible action on approving a health, dental and vision plan from TML Health Benefits Pool and authorizing the Mayor to execute the agreement.
- j. Discussion and possible action on approving additional employee benefits from TML Health Benefits Pool to be paid by the City of Teague.
- k. Discussion and possible action on establishing the part-time position of Community Liaison; and establishing rate of pay.
- l. Discussion and possible action on modifying current permitting and inspection requirements as prescribed by City of Teague Code of Ordinances.
- m. Discussion and possible action on amending the length of the solid waste contract with Ameri-Tex Services.
- n. Discussion and possible action on amending the fees for Garbage Services to be effective September 1, 2022.

- o. Discussion and possible action on approving procedures for the Collection Center beginning September 1, 2022
- p. Discussion and possible action on modifying the billings procedures and fees for commercial water, residential and commercial sewer.
- q. Discussion and possible action regarding the City of Teague Fee Schedule.
- r. Discussion and possible action on fiscal audit for Teague Economic Development Corporation for the last three years.
- s. Discussion and possible action on fiscal audit for the City of Teague for the last three years.

12. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

13. ANNOUNCEMENTS:

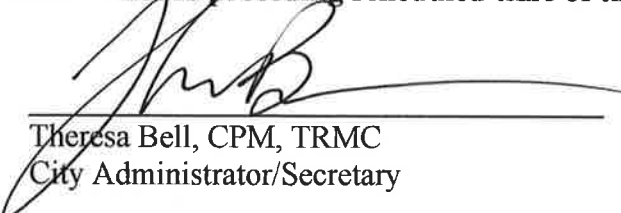
14. ADJOURN:

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 17th day of June 2022, at 11am and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.




 Theresa Bell, CPM, TRMC
 City Administrator/Secretary

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

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

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

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

Topic: June 20, 2022 Meeting of the Board of Aldermen

Time: Jun 20, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89590302686?pwd=RVTTeFc1aUIYRHZSTVBSKzRsUkF5QT09>

Meeting ID: 895 9030 2686

Passcode: 844185

One tap mobile

+13462487799,,89590302686#,,,,*844185# US (Houston)

+12532158782,,89590302686#,,,,*844185# US (Tacoma)

Dial by your location

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 669 900 9128 US (San Jose)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 895 9030 2686

Passcode: 844185

Find your local number: <https://us02web.zoom.us/j/keHj7YwvWb>

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

www.cityofteaguetx.com

Click on "GOVERNMENT"

Click on "Agendas"

Click on "2022"

Click on the Agenda for the current meeting date.

Agenda Item

6. EXECUTIVE SESSION

- a. §551.087: Deliberation regarding economic development negotiations re: Project 6-22

Agenda Item

8. CONSENT AGENDA

- a. Approve Minutes from the May 16, 2022 and May 17, 2022 Meetings of the Board of Aldermen



**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
SPECIAL CALLED MEETING
TO CANVASS ELECTION
MAY 17, 2022 12:30 P.M.**



1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 12:30 P.M. by Alderman Ryan Mathison and a Quorum for Canvassing the Election was announced.*
2. **INVOCATION:** *Brother Scott Matthew, First Baptist Church Pastor*
3. **PLEDGE TO THE FLAG:** *Alderman Jones*
4. **ROLL CALL:** *Present: Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, and Ryan Mathison, Alderman Place V Absent: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, and Chris Nickleberry, Alderman Place IV.*
5. **NEW BUSINESS:**
 - a. Discussion and possible action on approving Resolution No. 2022-05-18, declaring the results of the canvass for the election returns of the General Election of May 7, 2022 for the purpose of electing Mayor and two members of the Board of Aldermen, Alderman Place I, and Alderman Place III, for a term of two years.
Alderman Jones made a motion to accept Agenda Item 5 A. as written, seconded by Alderman Michaud. Motion carried 3-0.
 - b. Issuance of Certificates of Election to Elected Mayor, Alderman Place I, and Alderman Places III; and administer Oaths of Office.
City Administrator / Secretary Bell administered the Oaths of Office and issued the certificates of election to Mayor David Huffman, Alderman Place I Garlan Steed, and Alderman Place III Lois Mims.

Mayor Huffman welcomed and thanked everyone for attending the event, recognizing and thanking Brother Scott Matthew, Pastor of First Baptist Church and giving the meeting's invocation. He continued by thanking the workers and expressing his excitement and optimism of working together doing great things and services to the community.

Alderman Steed thanked everyone for their support.

Alderman Mims thanked the voters and expressed her excitement of having the privilege to help out and not throw anyone under the bus and to help Teague. She continued by stating she looks forwards to serving and doing a good job.

Mayor Huffman commented that he looks forward to getting guidance from the current sitting Aldermen, working with the employees and showing up and supporting them. He continued by saying he is looking forward to working with Theresa and Allyse. He then opened it up for questions to the audience to which no response was made.

Alderman Jones congratulated the newly elected officials.

Alderman Mathison commented that the looks forward to working with everyone.

Mayor Huffman asked that Brother Scott Matthews say a closing praying.

Brother Scott Matthews said a closing prayer.

6. **ADJOURN:** *Alderman Mathison adjourned the meeting at 12:42 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, CPM, TRMC
City Secretary / Administrator

Ryan Mathison
Alderman Place V



MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
MAY 16, 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. **CIVIC AWARDS AND PRESENTATIONS:**
 - Presentation of awards to the winners of the April 2022 Earth Day Recycle Art Project. *City Administrator Bell thanked BRI Museum Board Members for judging the contest, announced the below winners and participants and those present were presented with their awards.*
 - *Ages 5-8:*
 - *Entry by Haisley Kelley, Cat names Kovv made from Amazon box, toilet paper tubes, and cardboard*
 - *Honorable Mention Brynleigh Stewart, Unicorn String Puppet named Strings made of popsicle stick, yarn toilet paper rolls, beads, sponges, straw, pipe cleaner and googly eyes.*
 - *1st Place James McKay, Eiffel Tower made from water bottles, card board and Ziplock bag.*
 - *Ages 9-12*
 - *Entry by Trysten Wren, Fishing Pole made of straw, paper towel roles, tape and paperclips.*
 - *Entry by Anthony Rowland, Easter Basket made of milk jug, cardboard paper, sharpies, staples, cotton balls and plastic eggs.*
 - *1st Place Charliee Prasil, Garden Apron with pocket and bow made from a Purina I dog food bag and old bed sheet.*
 - *Ages 13+*
 - *1st Place Eileen Hertel, "PIGTAIL, The energy-sucking Pig" Don't be like PIGTAIL, don't waste energy. Protect our fragile Texas energy grid. Made from juice carton, empty air freshener container, cardboard tubes, old electric switch, old wire plugs, grill sheet.*
6. **VISITORS/CITIZENS COMMENTS:** *Curtis Burton, Reporter for Teague Chronicle introduced himself.*
7. **CONSENT AGENDA:**
 - a. *Approve Minutes from the April 4, 2022 Meeting of the Board of Aldermen*
 - b. *Approve the Accounts Payable and Payroll Check Registers for the month of April 2022*
 - c. *Accept the Financial Statement for April 2022**Alderman Jones made a motion to approve Agenda Item 7 A., B., and C., seconded by Alderman Michaud. Motion carried 5-0.*
8. **NEW BUSINESS:**
 - a. *Discussion and possible action on approving a proposal and solid waste collection and disposal contractor with an effective date of September 1, 2022.*
Aldermen were presented with the only proposal received, which was from Ameri-Tex Services. Arnold Bernardino with Ameri-Tex Services spoke about their proposals and addressed questions.

Alderman Ballew moved to approve Ameri-Tex Services as the solid waste contractor as presented in Agenda Item 8 A., seconded by Alderman Mathison. Motion carried 5-0

- b. Discussion and possible action on approving a proposal and a contractor for contract mowing services with an effective date of October 1, 2022.

Aldermen were presented with the three proposal received; CRW Contractors \$114,406.40, C3 Unlimited LLC \$160,288.00 and I Mow Texas \$227,851.00.

Alderman Nickleberry made a motion to approve CRW Contractors as the contractor and Agenda Item 8 B., as written, seconded by Alderman Ballew. Motion carried 4-0-1 (Alderman Mathison Abstaining)

- c. Discussion and possible action on approving Ordinance No. 2022-05-16, an ordinance approving the investment policy for funds for the City of Teague and providing an effective date.

City Administrator Bell presented the investment policy and explained that the governing body is required annually to approve the City's investment policy.

Alderman Ballew moved to approve Agenda Item 8 C. approving Ordinance No 2022-05-16, seconded by Alderman Jones. Motion carried 5-0.

- d. Discussion and possible action on approving Resolution No. R2022-05-16, Approving a contract with Texas State Library & Archives Commission for the Community Advancement Packages Grant Program and authorizing the City Administrator to execute the approved contract.

City Administrator Bell informed the Board that the Teague Public Library has been approved for a grant in the amount of \$9,920.00 for materials and supplies. She continued by explaining that this is a formality approving the application and authorizing her to sign it on behalf of the City.

Alderman Nickleberry made a motion to approve Agenda Item 8 D. as written, seconded by Alderman Mathison. Motion carried 5-0.

- e. Discussion and possible action on approving Ordinance 2022-05-16-A, an ordinance amending Ordinance 2021-09-02 the City's Budget for Fiscal Year 2021-2022.

Financial Bookkeeper Long presented the budget amendment request with assistance from City Administrator Bell.

Alderman Jones made a motion to approve Agenda Item 8 E. as written, seconded by Alderman Ballew. Motion carried 5-0.

Revised Agenda Item

- f. Discussion and possible action on appointing Matthew Brooke and Steve Massey to the Teague Economic Development Corporation's Board of Directors.

Alderman Ballew made a motion to approve Agenda Item 8 F. as amended, seconded by Alderman Michaud. Motion carried 5-0.

- g. Discussion and possible action on reviewing and accepting the Teague Economic Development Corporation's Semiannual Report.

Alderman Mathison made a motion to approve Agenda Item 8 G. as written, seconded by Alderman Ballew. Motion carried 5-0.

- h. Discussion and possible action on approving Ordinance No. 2022-05-16, an ordinance denying the proposed change in rates of Oncor Electric Delivery Company LLC.

City Administrator Bell informed the Board that on Friday May 13th, she met with representatives from Oncor, Brenda Walker and Matt Winchester, regarding Oncor's application to increase

rates. She continued by explaining that this happens every 4-5 years and that it is recommended that the Board of Aldermen deny this rate increase.

Nickleberry made a motion to approve Agenda Item 8 E. as written denying the rate increase, seconded by Alderman Jones. Motion carried 5-0.

Brenda Walker with Oncor announced her retirement effective June 1, 2022 and introduced her replacement, Matt Winchester. She thanked the Board of Aldermen for their service and thanked Theresa Bell, City Administrator / Secretary, for always being of great help, a joy to work with and readily accessible when needed.

At 6:54 P.M. Open Session convened into Executive Session

- 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. § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Re: Board of Aldermen and Department Heads

At 7:29 P.M. Executive Session convened into Open Session

- 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.

Alderman Ballew moved to take no action on Agenda Item 9 A., seconded by Alderman Mathison. 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

Board of Aldermen reviewed the reports.

12. ANNOUNCEMENTS & SPECIAL PRESENTATIONS:


Alderman Ballew encouraged the public to attend meetings via Zoom and in person to be able to obtain first hand knowledge of what is going on within the city.

City Management Team presented outgoing services appreciation plaques to Mayor James Monks, Alderman/Mayor Pro Tempore Jerry Ballew and Alderman Marilyn Michaud.


- 13. ADJOURN:** Mayor Monks adjourned the meeting at 7:35 P.M.

The meeting adjourned.

The City of Teague,


Theresa Bell, CPM, TRMC
City Secretary / Administrator




James Monks, Mayor

Agenda Item

8. CONSENT AGENDA

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

City of Teague
 Payment Listing Report
 5/1/2022 to 5/31/2022

6/15/2022 1:20 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	04.2022	4/30/2022	Sales Tax Garbage April 202	1,611.79	1,611.79	5/10/2022	BankDraftECheck	05-41-5260
	Point Enterprise W.S.C.	04.25.22	4/25/2022	Airport Water Bill 03/16-04/	33.57	33.57	5/10/2022	BankDraftECheck	03-42-5365
	Purchase Power	05.12.22	5/12/2022	Refill Postage Machine 04/1	520.99	520.99	5/18/2022	BankDraftECheck	05-42-5201/05-43-5201
	Pitney Bowes Inc.	1020676526	5/10/2022	Postage Meter Rental 03/01	192.00	192.00	5/18/2022	BankDraftECheck	03-46-5201
	Caselle Inc	116824	5/1/2022	Contract Support and Maint	888.00	888.00	5/10/2022	BankDraftECheck	03-41-5919
	AT&T Mobility	287268301880X042	4/28/2022	Alderman IPads April 2022	189.95	189.95	5/10/2022	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221	05.13.22	400 Cedar St	66.11	66.11	5/18/2022	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	05.11.22	105 South 4th Avenue	61.07	61.07	5/18/2022	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	05.10.22	400 Main St	59.97	59.97	5/18/2022	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	05.10.22	518 Magnolia St	59.97	59.97	5/18/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	05.16.22	509 Main St Gas	104.36	104.36	5/18/2022	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	05.12.22	808 N 8th Ave Gas	59.97	59.97	5/18/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	05.13.22	315 Main St 05.13.22	64.92	64.92	5/18/2022	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766	05.11.22	400 Elm St	64.92	64.92	5/18/2022	BankDraftECheck	05-42-5340
	Vyve Broadband	503-076727	05.02.22	City Hall Internet and VOIP	484.30	484.30	5/10/2022	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	503-084954	05.02.22	Internet and VOIP Library 0	196.64	196.64	5/10/2022	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	503-087734	05.02.22	Fire Dept Internet and VOIF	285.66	285.66	5/10/2022	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	503-096324	05.02.22	Community Center Internet	227.29	227.29	5/10/2022	BankDraftECheck	03-43-5920
	Vyve Broadband	503-542826	05.02.22	Police Dept Internet and VC	419.81	419.81	5/10/2022	BankDraftECheck	03-49-5206
	Vyve Broadband	503-674105	05.02.22	PW Internet	79.95	79.95	5/10/2022	BankDraftECheck	05-42-5920
	Quadient, Inc	59241951	4/27/2022	Postage Meter rental 05/27	74.97	74.97	5/10/2022	BankDraftECheck	03-49-5201
	INTERNAL REVENUE SERV	PY5202022	5/20/2022	Medicare-Employer	497.50	497.50	5/18/2022	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY5202022	5/20/2022	Pre-Paid Legal Services	21.43	21.43	5/18/2022	BankDraftECheck	03-2146
	INTERNAL REVENUE SERV	PY5202022	5/20/2022	Social Security-Employer	2,127.15	2,127.15	5/18/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY5202022	5/20/2022	Federal Withholding Tax	2,558.76	2,558.76	5/18/2022	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV	PY5202022	5/20/2022	Medicare-Employee	497.50	497.50	5/18/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY5202022	5/20/2022	Social Security-Employee	2,127.15	2,127.15	5/18/2022	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuran	PY5202022	5/20/2022	Supplemental Insurance Pre-	387.01	387.01	5/18/2022	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY5202022	5/20/2022	Supplimental Ins. After Tax	651.96	651.96	5/18/2022	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Medicare-Employer	4.35	4.35	5/10/2022	BankDraftECheck	05-2110
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Social Security-Employee	2,115.37	2,115.37	5/10/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Federal Withholding Tax	2,612.82	2,612.82	5/10/2022	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Medicare-Employee	494.75	494.75	5/10/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Social Security-Employer	2,115.37	2,115.37	5/10/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Federal Withholding Tax	31.08	31.08	5/10/2022	BankDraftECheck	05-2105
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Social Security-Employee	18.60	18.60	5/10/2022	BankDraftECheck	05-2110
	American Fidelity Assuran	PY562022	5/6/2022	Supplemental Insurance Pre-	414.75	414.75	5/18/2022	BankDraftECheck	03-2140/05-2140

	LegalShield	PY562022	5/6/2022	Pre-Paid Legal Services	21.42	21.42	5/18/2022	BankDraftECheck	03-2146
	American Fidelity Assuran	PY562022	5/6/2022	Supplimental Ins. After Tax	664.03	664.03	5/18/2022	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY562022	5/6/2022	Supplimental Ins. After Tax	27.71	27.71	5/18/2022	BankDraftECheck	May-40
	American Fidelity Assuran	PY562022	5/6/2022	Supplemetal Insurance Pre-	12.07	12.07	5/18/2022	BankDraftECheck	May-40
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Medicare-Employee	4.35	4.35	5/10/2022	BankDraftECheck	05-2110
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Social Security-Employer	18.60	18.60	5/10/2022	BankDraftECheck	05-2110
	INTERNAL REVENUE SERV	PY562022	5/6/2022	Medicare-Employer	494.75	494.75	5/10/2022	BankDraftECheck	03-2110/05-2110
37854	3W Ranch Service Center	294329	4/28/2022	flat fix	16.00	16.00	5/11/2022	Check	03-49-5605
37855	Adkins Veterinary Service	90623 04.30.22	4/30/2022	(Oak St & S 6th Avenue) Mi	150.00	150.00	5/11/2022	Check	03-52-5251
37856	Amanda Ashley	04.23.22	4/23/2022	Community Center Refund	250.00	250.00	5/11/2022	Check	03-43-5277
37857	Amazon Capital Services,	13QY-TM34-4QCT	5/8/2022	High Bay Lights	229.96	229.96	5/11/2022	Check	03-41-5252
37857	Amazon Capital Services,	13XV-FQ7T-937Y	5/5/2022	Envelopes	29.16	29.16	5/11/2022	Check	03-49-5401
37857	Amazon Capital Services,	17NJ-Y33H-CD7J	5/4/2022	Bingo Game Supplies	15.98	15.98	5/11/2022	Check	03-45-5420
37857	Amazon Capital Services,	1CYV-9FR6-4FMV	5/2/2022	Bingo Paper	55.93	55.93	5/11/2022	Check	03-45-5420
37857	Amazon Capital Services,	1H34-MLKT-3HTP	5/8/2022	Rechargeable LED Spotlight	377.70	377.70	5/11/2022	Check	03-41-5252
37857	Amazon Capital Services,	1HLT-9KVH-7443	4/28/2022	Extended Cable, Battery Ba	177.96	177.96	5/11/2022	Check	03-49-5707
37857	Amazon Capital Services,	1JCT-VXLC-J3WK	4/23/2022	Key Chains, Bingo Paper, St	99.02	99.02	5/11/2022	Check	03-45-5800
37857	Amazon Capital Services,	1NCY-GWQJ-QCPD	3/17/2022	Books	37.89	37.89	5/11/2022	Check	03-45-5800
37857	Amazon Capital Services,	1PVM-69DQ-YW3G	5/1/2022	Keyless Door Knob	61.18	61.18	5/11/2022	Check	03-49-5701
37857	Amazon Capital Services,	1W3X-WLJ3-KHRV	4/25/2022	Wireless Keyboard and Mou	19.99	19.99	5/11/2022	Check	03-41-5403
37860	Bi-Stone Pest Control	8607 MT	5/2/2022	Monthly Pest Control for Coi	60.00	60.00	5/11/2022	Check	03-43-5701
37861	Brandy P. Miller, Ph.D, PC	TGPD-300	4/18/2022	PO#:11574 Annual Wellnes:	1,400.00	1,400.00	5/11/2022	Check	03-49-5111
37862	Bureau Veritas North Ame	RI22030022	4/26/2022	620 Walnut St FBC New Bui	4,966.34	4,966.34	5/11/2022	Check	03-41-5255
37862	Bureau Veritas North Ame	RI22030023	4/26/2022	835 W Hwy 84 Electrical Wc	76.92	76.92	5/11/2022	Check	03-41-5255
37862	Bureau Veritas North Ame	RI22030024	4/26/2022	1310 Main St SFR Gas	76.92	76.92	5/11/2022	Check	03-41-5255
37862	Bureau Veritas North Ame	RI22030025	4/26/2022	209 N 6th Avenue New Plun	76.92	76.92	5/11/2022	Check	03-41-5255
37863	Colonial Homes Constructi	2092	4/19/2022	PO#: 11578 HVAC Mini Spli	5,200.00	5,200.00	5/11/2022	Check	03-47-5701
37863	Colonial Homes Constructi	2093	4/19/2022	PO#: 11563 Construction W	10,245.00	10,245.00	5/11/2022	Check	03-47-5701
37864	Donald L Allman CPA PC	4442	5/1/2022	Financial Audit FY 2021 Pro	6,000.00	6,000.00	5/11/2022	Check	05-42-5245
37865	Douglas S Brown	456261	5/8/2022	PO#:11573 Neil Walker Fiel	17,500.00	17,500.00	5/11/2022	Check	03-48-5319
37866	First Check	20851	4/30/2022	Chester James & Litton Schl	142.00	142.00	5/11/2022	Check	03-41-5251
37867	Freestone Publishing	16360	4/21/2022	Proposal Solid Waste Collect	108.00	108.00	5/11/2022	Check	03-41-5202
37868	Guys Lumber and Hardwar	21863	4/28/2022	Fire Ant Killer	5.99	5.99	5/11/2022	Check	03-48-5254
37869	J & H Electric	1045	4/19/2022	Water Heater not working	228.00	228.00	5/11/2022	Check	03-45-5715
37870	Jacinto Capuchin	61604	4/25/2022	Utility Deposit Refund	7.07	7.07	5/11/2022	Check	05-2020
37871	Jeanne Ellestad	126905	5/4/2022	Utility Deposit Refund	35.05	35.05	5/11/2022	Check	05-2020
37872	Kologik	7021510	1/15/2022	PO#: 11576 CopSync Annui	3,072.00	3,072.00	5/11/2022	Check	03-49-5991
37873	Marco Monreal	1017610	4/5/2022	Utility Deposit Refund	84.03	84.03	5/11/2022	Check	05-2020
37874	Messer Fort & McDonald P	16515	4/22/2022	1/3 NSE Lonestar Drilling Pe	243.17	243.17	5/11/2022	Check	03-41-5246
37874	Messer Fort & McDonald P	16516	4/22/2022	Court and Other Legal Matte	1,852.00	1,852.00	5/11/2022	Check	03-41-5246/03-46-5246
37875	Metro Sanitation Inc	04.22	4/30/2022	Garbage Contract April 202:	16,469.52	16,469.52	5/11/2022	Check	05-41-5261
37875	Metro Sanitation Inc	05022022	5/2/2022	Additional Rolloffs April 202:	1,436.69	1,436.69	5/11/2022	Check	05-41-5262
37876	Michael O'Neal	1121.18	4/27/2022	Utility Deposit Refund	40.07	40.07	5/11/2022	Check	05-2020
37877	Municipal Emergency Svcs	IN1695824	4/30/2022	PO#:11577 SCBA Flow Test	2,368.12	2,368.12	5/11/2022	Check	03-44-5705
37878	MVBA	251641	4/18/2022	Court Collection Fees	52.50	52.50	5/11/2022	Check	03-46-5251

37878	MVBA	252477	5/1/2022	Court Collection Fees	63.00	63.00	5/11/2022	Check	03-46-5251
37879	Penworthy Co	0581477-IN	5/5/2022	Books	237.00	237.00	5/11/2022	Check	03-45-5800
37880	Positive Concepts Inc	0235233-IN	4/20/2022	Receipt Paper	165.56	165.56	5/11/2022	Check	03-49-5401
37881	Serna Services	13522	4/7/2022	Replaced bad gas valve on r	375.00	375.00	5/11/2022	Check	03-41-5701
37882	Tammy D Cooper	142506	4/20/2022	Utility Deposit Refund and M	77.67	77.67	5/11/2022	Check	05-2020
37883	Texas Life Insurance Co	PY4222022	4/22/2022	Texas Life Insurance	123.47	123.47	5/11/2022	Check	03-2147/05-2147
37883	Texas Life Insurance Co	PY482022	4/8/2022	Texas Life Insurance	123.47	123.47	5/11/2022	Check	03-2147/05-2147
37884	TML Health	PY4222022	4/22/2022	Health Ins Single-Employer	11,956.31	11,956.31	5/11/2022	Check	03-2136/05-2136
37884	TML Health	PY4222022	4/22/2022	TML Vol Ins Pre-Tax	634.93	634.93	5/11/2022	Check	03-2142/05-2142
37884	TML Health	PY4222022	4/22/2022	AD&D	58.47	58.47	5/11/2022	Check	03-2136/05-2136
37884	TML Health	PY4222022	4/22/2022	Health Ins + Spouse-Emplo	536.39	536.39	5/11/2022	Check	03-2135
37884	TML Health	PY482022	4/8/2022	TML Vol Ins Pre-Tax	634.93	634.93	5/11/2022	Check	03-2142/05-2142
37884	TML Health	PY482022	4/8/2022	Health Ins + Spouse-Emplo	536.39	536.39	5/11/2022	Check	03-2135
37885	Tonnie Langston	204508	4/19/2022	Utility	31.00	31.00	5/11/2022	Check	05-2020
37886	Utilize IT Inc	52600	4/29/2022	Utility Phone/Computer Rep	100.00	100.00	5/11/2022	Check	03-41-5707
37886	Utilize IT Inc	52603	5/1/2022	IT Contract May 2022	1,550.00	1,550.00	5/11/2022	Check	03-41-5708
37888	3W Ranch Service Center	294061	3/18/2022	Oil change VIN#:8363	72.99	72.99	5/18/2022	Check	05-43-4710
37889	TMRS	PY5202022	5/20/2022	TMRS-Employer	4,172.73	4,172.73	5/18/2022	Check	03-2120/05-2120
37889	TMRS	PY5202022	5/20/2022	TMRS-Employee	2,289.11	2,289.11	5/18/2022	Check	03-2120/05-2120
37889	TMRS	PY562022	5/6/2022	TMRS-Employee	2,258.85	2,258.85	5/18/2022	Check	03-2120/05-2120
37889	TMRS	PY562022	5/6/2022	TMRS-Employer	39.81	39.81	5/18/2022	Check	05-2120
37889	TMRS	PY562022	5/6/2022	TMRS-Employer	4,117.56	4,117.56	5/18/2022	Check	03-2120/05-2120
37889	TMRS	PY562022	5/6/2022	TMRS-Employee	21.84	21.84	5/18/2022	Check	05-2120
37890	Alan Bunce	27201.2	5/16/2022	Utility Overpayment Refund	45.00	45.00	5/18/2022	Check	05-2020
37891	Amazon Capital Services,	13JC-PWDF-YTDD	5/14/2022	Laptop	415.00	415.00	5/18/2022	Check	03-51-5236
37891	Amazon Capital Services,	1KNT-CMTW-HWL1	5/10/2022	Broom	39.99	39.99	5/18/2022	Check	03-41-5403
37891	Amazon Capital Services,	1RV1-4FMQ-MMRT	5/12/2022	Gun Sonic Cleaner, Apple P	818.46	818.46	5/18/2022	Check	03-49-5401/03-49-5403
37892	Bi-Stone Pest Control	8610	5/2/2022	Pest Control Police Departm	75.00	75.00	5/18/2022	Check	03-43-5701
37893	Busby's Plumbing	22-00035-01	4/11/2022	Refund Permit amount. Amc	100.00	100.00	5/18/2022	Check	03-41-5255
37894	Chadus Garage	868983	5/4/2022	1 tire and tire disposal fee	183.95	183.95	5/18/2022	Check	05-42-5705
37895	Complete Supply Inc	282250	3/8/2022	Trash Bags and Soap	204.68	204.68	5/18/2022	Check	03-48-5403
37896	Custom Hose & Supply	F122984	5/3/2022	Backhoe Parts	156.79	156.79	5/18/2022	Check	05-42-5705
37897	Datamax Inc.	2008491	5/9/2022	Contract Base Charge 05/1	136.01	136.01	5/18/2022	Check	03-41-5203
37898	Destanee Roblow	05.13.22	5/13/2022	Park Pavilion Refund	50.00	50.00	5/18/2022	Check	03-48-5277
37899	DPC Industries Inc	767002336-22	5/3/2022	Chlorine X4 and Hazardous	695.83	695.83	5/18/2022	Check	05-43-5415
37899	DPC Industries Inc	DE76000595-22	4/30/2022	Chlorine X1	190.00	190.00	5/18/2022	Check	05-43-5415
37900	EDC	05.13.22	5/13/2022	25% Sales Tax for April 20	16,405.97	16,405.97	5/18/2022	Check	03-41-5262
37901	Force Logistics, LLC	18877	4/23/2022	Flex Base Hauler	1,124.20	1,124.20	5/18/2022	Check	03-50-5411
37902	Galls	020989346	4/22/2022	Kim's Work Polos	62.00	62.00	5/18/2022	Check	03-49-5109
37903	Guys Lumber and Hardwai	21729	4/22/2022	Digger Post Hole	67.99	67.99	5/18/2022	Check	03-48-5403
37903	Guys Lumber and Hardwai	21733	4/22/2022	Wrench Combo, Ratchet, Sc	123.82	123.82	5/18/2022	Check	05-42-5417
37903	Guys Lumber and Hardwai	21948	5/2/2022	Cotter Pin Zinc, Pin Clips	2.47	2.47	5/18/2022	Check	05-43-5711
37903	Guys Lumber and Hardwai	21995	5/3/2022	Spade Drain, Magnet Displa	47.48	47.48	5/18/2022	Check	05-43-5711
37903	Guys Lumber and Hardwai	21998	5/3/2022	Concrete Mix, Drill Bit	24.57	24.57	5/18/2022	Check	05-43-5711
37903	Guys Lumber and Hardwai	22126	5/9/2022	Diablo Steel Demon X2, Pre	22.92	22.92	5/18/2022	Check	05-43-5711

37903	Guys Lumber and Hardware	22176	5/10/2022	Hacksaw	18.99	18.99	5/18/2022	Check	05-42-5711
37903	Guys Lumber and Hardware	22213	5/11/2022	Bolt and But	0.34	0.34	5/18/2022	Check	03-51-5236
37904	Kierra Streefkerk	226817	5/8/2022	Utility Deposit Refund	85.10	85.10	5/18/2022	Check	05-2020
37905	Knife River	870223	4/20/2022	PO#:11579 Flex Base	1,614.82	1,614.82	5/18/2022	Check	03-50-5411
37906	L&M Trophies	927778	5/12/2022	3 7X9 Plaques, and Letters	104.25	104.25	5/18/2022	Check	03-41-5221
37907	Lott Physical Therapy & Fil	2520342	5/6/2022	Pre-employment Drug Testi	146.00	146.00	5/18/2022	Check	03-48-5225/03-50-5223
37908	Matheson Tri-Gas Inc	0025525129	4/28/2022	McKay Hardalloy and Haz M	78.60	78.60	5/18/2022	Check	05-42-5705
37909	RVS Software	178183	5/9/2022	Water Bills, Printing on back	1,003.41	1,003.41	5/18/2022	Check	05-42-5203/05-43-5203
37910	Teague Auto Parts	20TY1130	4/22/2022	Washer Fluid	4.03	4.03	5/18/2022	Check	05-43-5601
37910	Teague Auto Parts	20TY7128	4/28/2022	Chevy Key	3.99	3.99	5/18/2022	Check	03-50-5601
37910	Teague Auto Parts	20TZ0977	5/2/2022	Carb and Choke Spray	17.60	17.60	5/18/2022	Check	03-48-5603
37910	Teague Auto Parts	20TZ1682	5/3/2022	VP Fuel Pre Mix	29.14	29.14	5/18/2022	Check	03-48-5603
37910	Teague Auto Parts	20TZ5167	5/5/2022	ANCO Profile	24.97	24.97	5/18/2022	Check	03-50-5601
37910	Teague Auto Parts	20UA1077	5/11/2022	Scott Shop Towels	16.99	16.99	5/18/2022	Check	03-50-5401
37911	Texas Department of Motc	05.11.22	5/11/2022	Application for Authority to	4.00	4.00	5/18/2022	Check	03-49-5299
37912	Texas Materials Group Inc	201066816	4/25/2022	PO#: 11580 Cold Mix	2,572.95	2,572.95	5/18/2022	Check	03-50-5411
37913	United Rentals	205238755-001	4/26/2022	PO#: 11582 Light Rental fo	1,490.35	1,490.35	5/18/2022	Check	05-42-5711
37914	Williams, Chad	05172022	5/17/2022	Contract Mowing May 2022	7,448.33	7,448.33	5/18/2022	Check	03-48-5110
37915	UNITED STATES POSTAL S	043022	5/20/2022	Postage for April 2022 Wate	646.00	646.00	5/20/2022	Check	05-42-5201/05-43-5201
	Prosperity Bank	04.2022	4/30/2022	City Credit Card Purchases	3,623.64	3,623.64	5/18/2022	BankDraftECheck	
	City of Teague - WATER	04.30.22	4/30/2022	City Water Bills 03/16/22-0	830.02	830.02	5/10/2022	BankDraftECheck	
	AT&T Mobility	287295959901X042	4/27/2022	PD, Mayor and Administrato	549.99	549.99	5/10/2022	BankDraftECheck	
	TXU Energy	54053150049	5/6/2022	City Electricity Bills April 20	13,286.09	13,286.09	5/10/2022	BankDraftECheck	
	Fuelman	NP62015759	4/25/2022	City Fuel Purchases for April	5,242.96	5,242.96	5/18/2022	BankDraftECheck	
37858	AT&T	04.30.2022	4/30/2022	Airport, SCADA and EAS Ph	337.96	337.96	5/11/2022	Check	
37859	AT&T Mobility	287295954026X042	4/27/2022	PW Cell Phone Bill April 202	424.93	424.93	5/11/2022	Check	
				Total	<u>187,705.83</u>	<u>187,705.83</u>			

First	Last	Check #	Type	Check Date	Memo	Amount	clear
Theresa	Bell	DD104898	Checking	05/06/2022		2713.14	
Shakendra	Brewer	DD104899	Checking	05/06/2022		75.08	
Hailey	Brown	DD104900	Checking	05/06/2022		948.72	
John	Clifton II	DD104918	Checking	05/06/2022		1096.84	
Christopher	Condren	DD104906	Checking	05/06/2022		973.56	
Jacob	Cowling	DD104919	Checking	05/06/2022		1964.93	
Waylen	Crossley	37852	Paper	05/06/2022		399.41	
Colton	Edmonds	37853	Paper	05/06/2022	Payroll	173.82	
Jake	Fitch	DD104907	Checking	05/06/2022		1168.65	
Robert	Garcia	DD104916	Checking	05/06/2022		1363.35	
Miguel	Hutchison	DD104908	Checking	05/06/2022		1216.09	
Beverly	Johnson	DD104903	Savings	05/06/2022		444.95	
Chester	Jones	DD104914	Checking	05/06/2022		184.36	
David	Keale	DD104909	Checking	05/06/2022		1390.68	
Sydney	Long	DD104901	Checking	05/06/2022		1196.56	
Helen	Marek	DD104904	Checking	05/06/2022		384.95	
Darcy	Philpott	DD104910	Checking	05/06/2022		1355.88	
Haden	Proulx	DD104917	Checking	05/06/2022		1233.93	
Robert	Remaley	DD104911	Checking	05/06/2022		1542.26	
Angela	Sargent	DD104912	Checking	05/06/2022		1165.24	
Melissa	Satterwhite	DD104905	Checking	05/06/2022		1056.25	
Nakisha	Scott	DD104902	Savings	05/06/2022		25.41	
Donivian	Smith	DD104915	Checking	05/06/2022		940.02	
Kimberly	Thompson	DD104913	Checking	05/06/2022		585.08	
Norris	Warren	DD104920	Checking	05/06/2022		1288.82	

First	Last	Check #	Type	Check Date	Memo	Amount
Theresa	Bell	DD104965	Checking	05/20/2022		2713.14
Shakendra	Brewer	DD104966	Checking	05/20/2022		521.93
Hailey	Brown	DD104967	Checking	05/20/2022		958.09
John	Clifton II	DD104984	Checking	05/20/2022		1375.05
Christophe	Condren	DD104972	Checking	05/20/2022		931.26
Jacob	Cowling	DD104985	Checking	05/20/2022		1964.93
Waylen	Crossley	37887	Paper	05/20/2022		351.26
Jake	Fitch	DD104973	Checking	05/20/2022		1128.59
Robert	Garcia	DD104982	Checking	05/20/2022		1058.43
Miguel	Hutchison	DD104974	Checking	05/20/2022		1122.61
Beverly	Johnson	DD104969	Savings	05/20/2022		444.95
Chester	Jones	DD104980	Checking	05/20/2022		631.94
David	Keale	DD104975	Checking	05/20/2022		1281.63
Sydney	Long	DD104968	Checking	05/20/2022		1165.76
Helen	Marek	DD104970	Checking	05/20/2022		384.95
Darcy	Philpott	DD104976	Checking	05/20/2022		1355.88
Haden	Proulx	DD104983	Checking	05/20/2022		1071.19
Robert	Remaley	DD104977	Checking	05/20/2022		1261.81
Angela	Sargent	DD104978	Checking	05/20/2022		1071.76
Melissa	Satterwhite	DD104971	Checking	05/20/2022		1056.25
Donivian	Smith	DD104981	Checking	05/20/2022		1031.28
Kimberly	Thompson	DD104979	Checking	05/20/2022		478.03
Norris	Warren	DD104986	Checking	05/20/2022		1190.15

Agenda Item

8. CONSENT AGENDA

c. Accept the Financial Statement for May 2022

City of Teague

Current Ending Account Balances As of May 31, 2022

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$115,697.47
CD	Citizen's State Bank	CSB CD #03	260004703	\$0.00
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$445,084.30
Investment	TexPool	TexPool Enterprise	811200007	\$1,400.33
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$4,255,416.80
Checking	Xpress Bill Pay	Xpress Account	10550	\$620.84
			Total	\$4,818,320.31

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

City of Teague
 Balance Sheet
 As of May 31, 2022

6/15/2022 4:08 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	362,649.59	
	03-1200	Transfers Receivable	8,934.01	
	03-1206	Allow for Doubtful Accts	153.20	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	387,582.26	
	Total Assets		<u>2,071,888.78</u>	<u>2,071,888.78</u>

City of Teague
 Balance Sheet
 As of May 31, 2022

6/15/2022 4:08 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(27,013.94)	
	03-2020	Accrued Utility Deposits	430,650.14	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(2,134.00)	
	03-2110	FICA Payable	(4,732.40)	
	03-2120	TMRS Payable	17,368.35	
	03-2135	Dependent Insurance	25,220.31	
	03-2136	Employee Insurance	171,869.19	
	03-2140	Supplemental Ins. Payable	37,492.92	
	03-2142	Voluntary Supplemental Ins.	(189,611.89)	
	03-2146	Pre-Paid Legal Services	273.80	
	03-2147	Texas Life Insurance Payable	504.83	
	03-2150	Federal P/R Taxes Payable	6,460.10	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>891,232.51</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 May 31, 2022

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,652,055.11	
		Total Expenses	<u>1,334,451.75</u>	
		Current Year Increase (Decrease)	398,267.16	
		Fund Balance Total	782,389.11	
		Current Year Increase (Decrease)	<u>398,267.16</u>	
		Total Fund Balance/Equity	<u>1,180,656.27</u>	
		Total Liabilities & Fund Balance		<u><u>2,071,888.78</u></u>

City of Teague
 Financial Statement
 As of May 31, 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	7,289.37	66,306.80	(59,017.43)	797,782.25	796,000.00	100.22%	(1,782.25)
03-31-4020 Ad Valorem: Delinquent	4,786.99	4,331.60	455.39	25,311.28	52,000.00	48.68%	26,688.72
03-31-4030 Ad Valorem: Penalty	3,662.21	1,666.67	1,995.54	19,112.23	20,000.00	95.56%	887.77
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	25,967.83	22,000.00	118.04%	(3,967.83)
03-31-4120 Franchise Fee: Electric Util	22,879.56	12,911.50	9,968.06	121,011.99	155,000.00	78.07%	33,988.01
03-31-4130 Franchise Fee: Telephone Util	1,694.43	549.78	1,144.65	5,248.52	6,600.00	79.52%	1,351.48
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	4,256.76	7,000.00	60.81%	2,743.24
03-31-4210 Tax: State Sales	65,623.86	47,481.00	18,142.86	460,814.46	570,000.00	80.84%	109,185.54
03-31-4220 Tax: Mixed Beverage	286.31	233.24	53.07	1,804.26	2,800.00	64.44%	995.74
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	177.74	200.00	88.87%	22.26
Taxes Totals	106,222.73	135,913.92	(29,691.19)	1,461,487.32	1,631,600.00	89.57%	170,112.68

City of Teague
 Financial Statement
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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)	300.00	700.00	42.86%	400.00
03-32-4311 Permits: Business	0.00	16.66	(16.66)	400.00	200.00	200.00%	(200.00)
03-32-4312 Permits: Licensing	200.00	29.15	170.85	650.00	350.00	185.71%	(300.00)
03-32-4313 Permits: Other	0.00	41.67	(41.67)	210.00	500.00	42.00%	290.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	1,099.59	1,299.80	(200.21)	10,711.02	10,000.00	107.11%	(711.02)
03-32-4330 Permits: Manufactured Home	0.00	333.20	(333.20)	1,500.00	4,000.00	37.50%	2,500.00
03-32-4360 Permit: Burn	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00
03-32-4371 Zoning Commission	250.00	41.67	208.33	750.00	500.00	150.00%	(250.00)
Licenses & Permits Totals	1,649.59	4,045.49	(2,395.90)	40,621.02	42,950.00	94.58%	2,328.98

City of Teague
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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	525.00	1,099.80	(574.80)	8,175.00	9,000.00	90.83%	825.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	12,000.00	18,000.00	66.67%	6,000.00
03-34-4550 Rent: RV Site	70.00	25.00	45.00	665.00	300.00	221.67%	(365.00)
03-34-4551 Rent: Park Pavilion	225.00	41.65	183.35	520.00	500.00	104.00%	(20.00)
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	0.00	683.33	(683.33)	6,840.00	8,200.00	83.41%	1,360.00
Charges for Services Totals	2,320.00	3,433.11	(1,113.11)	28,200.00	37,000.00	76.22%	8,800.00

City of Teague
 Financial Statement
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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	5,305.29	4,165.00	1,140.29	36,302.47	50,000.00	72.60%	13,697.53
03-35-4430 Fines: Library	0.00	83.30	(83.30)	514.00	1,000.00	51.40%	486.00
03-35-4440 Fines/Revenue: Police	0.00	16.67	(16.67)	82.48	200.00	41.24%	117.52
03-35-4450 Fines: Animal Control	65.00	83.33	(18.33)	390.00	1,000.00	39.00%	610.00
Fines & Forfeitures Totals	5,370.29	4,348.30	1,021.99	37,288.95	52,200.00	71.43%	14,911.05

City of Teague
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03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	6,602.79	4,831.40	1,771.39	50,691.47	58,000.00	87.40%	7,308.53
03-36-4520 Oil & Gas Lease	295.80	125.00	170.80	3,333.20	1,500.00	222.21%	(1,833.20)
03-36-4896 Court Credit Card Fee	41.40	83.33	(41.93)	348.43	1,000.00	34.84%	651.57
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	854.25	1,000.00	85.43%	145.75
03-36-4982 NNO Donations	0.00	(137.50)	137.50	(986.30)	(1,100.00)	89.66%	(113.70)
03-36-4985 NSF Check Fees	70.00	83.30	(13.30)	419.01	1,000.00	41.90%	580.99
03-36-4990 Miscellaneous Revenue	15.00	3,974.87	(3,959.87)	6,292.07	20,166.00	31.20%	13,873.93
Miscellaneous Revenue Totals	7,024.99	9,043.73	(2,018.74)	60,952.13	81,566.00	74.73%	20,613.87

City of Teague
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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	1,811.00	(1,811.00)	11,971.69	11,971.69	100.00%	0.00
Grants Totals	<u>0.00</u>	<u>1,894.33</u>	<u>(1,894.33)</u>	<u>11,971.69</u>	<u>12,971.69</u>	<u>92.29%</u>	<u>1,000.00</u>

City of Teague
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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	1,442.00	1,416.10	25.90	11,534.00	17,000.00	67.85%	5,466.00
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	1,442.00	58,847.52	(57,405.52)	11,534.00	706,300.00	1.63%	694,766.00

City of Teague
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Revenue Totals	<u>124,029.60</u>	<u>217,526.40</u>	<u>(93,496.80)</u>	<u>1,652,055.11</u>	<u>2,564,587.69</u>	<u>64.42%</u>	<u>912,532.58</u>
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City of Teague
 Financial Statement
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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	6,226.12	7,663.60	(1,437.48)	57,466.23	92,000.00	62.46%	34,533.77
03-41-5101 Salary & OT	287.20	166.67	120.53	836.09	2,000.00	41.80%	1,163.91
03-41-5102 Part-Time Salary	0.00	250.00	(250.00)	300.00	3,000.00	10.00%	2,700.00
03-41-5103 Retirement	817.38	999.60	(182.22)	7,266.25	12,000.00	60.55%	4,733.75
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	4,000.00	6,000.00	66.67%	2,000.00
03-41-5105 FICA	452.36	533.12	(80.76)	4,026.84	6,400.00	62.92%	2,373.16
03-41-5106 Group Insurance	1,203.32	1,224.51	(21.19)	11,948.56	14,700.00	81.28%	2,751.44
03-41-5107 Workers Compensation	0.00	49.98	(49.98)	440.00	600.00	73.33%	160.00
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	0.00	91.63	(91.63)	192.00	1,100.00	17.45%	908.00
03-41-5202 Ads & Public Notices	108.00	41.65	66.35	486.00	500.00	97.20%	14.00
03-41-5203 Printing	136.01	416.50	(280.49)	2,218.05	5,000.00	44.36%	2,781.95
03-41-5205 Mobile Communications	41.77	50.00	(8.23)	303.82	600.00	50.64%	296.18
03-41-5206 Telephone	(1,570.72)	349.86	(1,920.58)	956.63	4,200.00	22.78%	3,243.37
03-41-5220 Travel & Meals	37.35	166.67	(129.32)	375.25	2,000.00	18.76%	1,624.75
03-41-5221 Service Appreciation	104.25	416.67	(312.42)	2,559.53	5,000.00	51.19%	2,440.47
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	93.90	291.67	(197.77)	190.80	3,500.00	5.45%	3,309.20
03-41-5228 Manuals/Subscription	194.00	25.00	169.00	194.00	300.00	64.67%	106.00
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)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	0.00	2,224.11	(2,224.11)	13,235.82	26,700.00	49.57%	13,464.18

City of Teague
 Financial Statement
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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	966.67	1,666.67	(700.00)	11,957.00	20,000.00	59.79%	8,043.00
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	142.00	241.65	(99.65)	744.88	1,500.00	49.66%	755.12
03-41-5252 Emergency Management	607.66	208.33	399.33	614.46	2,500.00	24.58%	1,885.54
03-41-5253 Community Events	1,031.32	208.33	822.99	1,351.73	2,500.00	54.07%	1,148.27
03-41-5255 Inspection Fees	5,297.10	1,708.33	3,588.77	8,219.42	10,000.00	82.19%	1,780.58
03-41-5262 Teague E.D.C.	16,405.97	11,870.25	4,535.72	115,203.62	142,500.00	80.84%	27,296.38
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	1,207.03	1,066.24	140.79	9,604.51	12,800.00	75.04%	3,195.49
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	352.00	416.67	(64.67)	2,850.06	5,000.00	57.00%	2,149.94
03-41-5340 Gas	61.07	74.97	(13.90)	880.51	900.00	97.83%	19.49
03-41-5360 Water: New City Hall	120.05	125.00	(4.95)	840.25	1,500.00	56.02%	659.75
03-41-5401 Supplies: Office	0.00	249.90	(249.90)	1,327.82	3,000.00	44.26%	1,672.18
03-41-5403 Supplies: Bldg & Maint	59.98	125.00	(65.02)	1,497.02	1,500.00	99.80%	2.98
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	80.00	200.00	40.00%	120.00
03-41-5701 Repair & Maint: Bldg	375.00	5,160.37	(4,785.37)	1,095.59	57,684.73	1.90%	56,589.14
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	115.97	208.33	(92.36)	179.87	2,500.00	7.19%	2,320.13
03-41-5708 Contract Prof. IT Services	1,550.00	1,790.95	(240.95)	13,690.00	21,500.00	63.67%	7,810.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	167.40	500.00	33.48%	332.60
03-41-5909 Equipment: Office	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00

City of Teague
 Financial Statement
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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	1,181.72	2,182.46	(1,000.74)	13,533.23	26,200.00	51.65%	12,666.77
03-41-5920 Internet Service	141.74	116.67	25.07	948.07	1,400.00	67.72%	451.93
03-41-5921 Website Development - Administration Totals	0.00	1,282.90	(1,282.90)	13,454.88	14,000.00	96.11%	545.12
	<u>38,246.22</u>	<u>47,947.17</u>	<u>(9,700.95)</u>	<u>328,055.74</u>	<u>557,984.73</u>	<u>58.79%</u>	<u>229,928.99</u>

City of Teague
 Financial Statement
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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	162.59	266.56	(103.97)	1,142.07	3,200.00	35.69%	2,057.93
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	101.69	120.78	(19.09)	863.43	1,450.00	59.55%	586.57
03-42-5365 Water: Airport	33.57	153.33	(119.76)	807.90	1,000.00	80.79%	192.10
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	418.88	1,500.00	27.93%	1,081.12
Airport Totals	297.85	953.08	(655.23)	5,895.46	10,600.00	55.62%	4,704.54

City of Teague
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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	250.00	766.67	(516.67)	3,500.00	5,000.00	70.00%	1,500.00
03-43-5311 Electric: CCtr/ Over 55	283.17	666.40	(383.23)	4,091.09	8,000.00	51.14%	3,908.91
03-43-5345 Gas: CCtr/ Over 55	104.36	124.95	(20.59)	1,062.87	1,500.00	70.86%	437.13
03-43-5368 Water CC/O55/TWC	173.48	83.33	90.15	953.47	1,000.00	95.35%	46.53
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)	1,180.00	22,000.00	5.36%	20,820.00
03-43-5407 TWC Expenses	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-43-5701 Repair & Maint: Bldg	60.00	624.75	(564.75)	2,330.00	7,500.00	31.07%	5,170.00
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	227.29	166.67	60.62	767.03	2,000.00	38.35%	1,232.97
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	1,098.30	4,532.00	(3,433.70)	14,173.26	50,200.00	28.23%	36,026.74

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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	(4,873.00)	3,888.00	12,000.00	32.40%	8,112.00
03-44-5107 Workers Compensation	0.00	141.61	(141.61)	1,650.00	1,700.00	97.06%	50.00
03-44-5206 Telephone	249.78	266.56	(16.78)	1,902.36	3,200.00	59.45%	1,297.64
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	3,873.00	301.29	3,571.71	3,873.00	3,617.00	107.08%	(256.00)
03-44-5315 Electric: Fire Station	219.88	258.23	(38.35)	2,005.05	3,100.00	64.68%	1,094.95
03-44-5316 Water: Fire Station	76.67	66.64	10.03	474.90	800.00	59.36%	325.10
03-44-5350 Gas: Fire Station	66.11	66.64	(0.53)	835.49	800.00	104.44%	(35.49)
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	148.88	83.33	65.55	148.88	1,000.00	14.89%	851.12
03-44-5603 Oil/Gas/Fuel	367.00	166.60	200.40	1,106.97	2,000.00	55.35%	893.03
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	3,646.80	499.80	3,147.00	6,000.00	6,000.00	100.00%	0.00
03-44-5905 Equipment: Small	0.00	124.95	(124.95)	164.00	1,500.00	10.93%	1,336.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	2,316.05	9,500.00	24.38%	7,183.95
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	56,545.60	56,483.00	100.11%	(62.60)
03-44-5920 Internet Service	80.99	83.33	(2.34)	656.92	1,000.00	65.69%	343.08
03-44-5929 Hoses/Fire Dept	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5930 SCBA	0.00	1,541.05	(1,541.05)	18,500.00	18,500.00	100.00%	0.00
Fire Department Totals	4,856.11	11,015.00	(6,158.89)	105,905.18	132,200.00	80.11%	26,294.82

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,772.00	3,083.33	(311.33)	23,887.65	37,000.00	64.56%	13,112.35
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)	17,680.00	29,000.00	60.97%	11,320.00
03-45-5103 Retirement	353.70	416.67	(62.97)	3,048.03	5,000.00	60.96%	1,951.97
03-45-5105 FICA	371.18	416.50	(45.32)	3,179.94	5,000.00	63.60%	1,820.06
03-45-5106 Group Insurance	599.34	608.33	(8.99)	4,749.12	7,300.00	65.06%	2,550.88
03-45-5107 Workers Compensation	0.00	33.32	(33.32)	390.00	400.00	97.50%	10.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	115.65	108.33	7.32	986.54	1,300.00	75.89%	313.46
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	124.95	(124.95)	1,484.00	1,500.00	98.93%	16.00
03-45-5252 Professional Services	0.00	416.67	(416.67)	5,000.00	5,000.00	100.00%	0.00
03-45-5284 Service Agreements	0.00	308.33	(308.33)	3,731.00	3,700.00	100.84%	(31.00)
03-45-5316 Electric: Library	278.60	349.86	(71.26)	2,424.25	4,200.00	57.72%	1,775.75
03-45-5351 Gas: Library	59.97	83.33	(23.36)	979.87	1,000.00	97.99%	20.13
03-45-5376 Water: Library	60.03	62.50	(2.47)	420.19	750.00	56.03%	329.81
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	37.89	250.00	(212.11)	2,559.79	3,000.00	85.33%	440.21
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	71.91	83.30	(11.39)	475.70	1,000.00	47.57%	524.30
03-45-5703 Repair & Maint: Office Equip	0.00	41.65	(41.65)	250.00	500.00	50.00%	250.00
03-45-5707 Repair & Maint: Computer	21.17	208.25	(187.08)	291.17	2,500.00	11.65%	2,208.83
03-45-5715 Repair & Maint: Facility	228.00	1,034.09	(806.09)	10,251.90	11,500.00	89.15%	1,248.10
03-45-5800 Library Grants	298.13	1,775.00	(1,476.87)	8,963.66	11,791.69	76.02%	2,828.03
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)	728.91	1,000.00	72.89%	271.09

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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	7,428.56	12,187.71	(4,759.15)	92,332.24	135,841.69	67.97%	43,509.45

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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	567.00	716.38	(149.38)	4,317.59	8,600.00	50.20%	4,282.41
03-46-5101 Salary & OT	91.46	41.67	49.79	314.77	500.00	62.95%	185.23
03-46-5102 Part-Time Salary	250.00	250.00	0.00	375.00	3,000.00	12.50%	2,625.00
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	192.00	41.67	150.33	449.43	500.00	89.89%	50.57
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5246 Legal	1,128.50	416.67	711.83	3,718.50	5,000.00	74.37%	1,281.50
03-46-5247 Court Cost/Arrest	0.00	1,332.80	(1,332.80)	13,377.69	16,000.00	83.61%	2,622.31
03-46-5251 Services: Professional	115.50	416.67	(301.17)	1,660.22	5,000.00	33.20%	3,339.78
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)	198.29	500.00	39.66%	301.71
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	2,344.46	3,740.76	(1,396.30)	24,888.14	44,900.00	55.43%	20,011.86

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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	60.00	62.50	(2.50)	420.06	750.00	56.01%	329.94
03-47-5317 Electricity: Museum	275.49	416.50	(141.01)	4,257.27	5,000.00	85.15%	742.73
03-47-5701 Bldg. Repair & Maint.	15,445.00	6,213.94	9,231.06	30,822.90	31,449.00	98.01%	626.10
Museum Totals	15,780.49	6,909.52	8,870.97	38,045.23	39,799.00	95.59%	1,753.77

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	520.14	2,916.67	(2,396.53)	16,514.18	35,000.00	47.18%	18,485.82
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	69.57	374.85	(305.28)	2,132.00	4,500.00	47.38%	2,368.00
03-48-5105 FICA	41.47	233.24	(191.77)	1,268.84	2,800.00	45.32%	1,531.16
03-48-5106 Group Insurance	60.75	666.40	(605.65)	4,052.94	8,000.00	50.66%	3,947.06
03-48-5107 Workers Compensation	0.00	83.30	(83.30)	980.00	1,000.00	98.00%	20.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	293.84	500.00	58.77%	206.16
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	59,586.64	90,000.00	66.21%	30,413.36
03-48-5205 Mobile Communications	39.24	45.81	(6.57)	279.18	550.00	50.76%	270.82
03-48-5225 Drug Testing	73.00	8.33	64.67	73.00	100.00	73.00%	27.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	3,450.00	3,500.00	98.57%	50.00
03-48-5254 Parks & Recreation	5.99	250.00	(244.01)	326.76	3,000.00	10.89%	2,673.24
03-48-5277 Refunds	50.00	8.33	41.67	155.00	100.00	155.00%	(55.00)
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5316 Water: 8th Ave Park	145.82	166.60	(20.78)	626.95	2,000.00	31.35%	1,373.05
03-48-5317 Water: Ball Park	60.02	108.29	(48.27)	555.64	1,300.00	42.74%	744.36
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	17,500.00	3,032.12	14,467.88	17,542.98	36,400.00	48.20%	18,857.02
03-48-5320 Electric: 8th Ave City Park	1,008.29	624.75	383.54	4,109.22	7,500.00	54.79%	3,390.78
03-48-5324 Electric: Main St Park	198.62	66.67	131.95	543.63	800.00	67.95%	256.37
03-48-5325 Electric: Jefferson BTW Park	28.62	49.98	(21.36)	329.28	600.00	54.88%	270.72
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	272.67	208.33	64.34	1,288.69	2,500.00	51.55%	1,211.31
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	1,476.26	2,000.00	73.81%	523.74
03-48-5405 Supplies: Safety	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	0.00	124.95	(124.95)	951.61	1,500.00	63.44%	548.39
03-48-5501 Supply/Maintenance: Main St	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-48-5601 Vehicle Repair	0.00	125.00	(125.00)	1,913.88	1,500.00	127.59%	(413.88)
03-48-5603 Gas/Fuel	46.74	149.94	(103.20)	1,593.82	1,800.00	88.55%	206.18
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	14.00	250.00	5.60%	236.00
03-48-5607 Insurance: Vehicle	0.00	141.67	(141.67)	1,385.00	1,700.00	81.47%	315.00
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	277.23	1,500.00	18.48%	1,222.77
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	51.88	1,500.00	3.46%	1,448.12
03-48-5905 Equipment: Small	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Parks Totals	27,569.27	18,239.19	9,330.08	122,444.16	218,900.00	55.94%	96,455.84

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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	25,446.92	29,155.00	(3,708.08)	219,080.88	350,000.00	62.59%	130,919.12
03-49-5101 Salary & OT	306.00	500.00	(194.00)	2,098.25	6,000.00	34.97%	3,901.75
03-49-5102 Part-Time Salary	520.00	1,166.67	(646.67)	2,056.83	14,000.00	14.69%	11,943.17
03-49-5103 Retirement	3,203.12	3,790.15	(587.03)	28,202.87	45,500.00	61.98%	17,297.13
03-49-5105 FICA	1,980.75	2,249.10	(268.35)	16,844.54	27,000.00	62.39%	10,155.46
03-49-5106 Group Insurance	4,219.35	4,914.70	(695.35)	32,279.61	59,000.00	54.71%	26,720.39
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	62.00	250.00	(188.00)	815.12	3,000.00	27.17%	2,184.88
03-49-5111 Pysch Wellness	1,400.00	166.67	1,233.33	1,400.00	2,000.00	70.00%	600.00
03-49-5201 Postage & Freight	74.97	124.95	(49.98)	449.94	1,500.00	30.00%	1,050.06
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5205 Mobile Communications	316.45	374.85	(58.40)	2,248.48	4,500.00	49.97%	2,251.52
03-49-5206 Telephone	351.53	387.34	(35.81)	2,707.15	4,650.00	58.22%	1,942.85
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	62.85	500.00	12.57%	437.15
03-49-5227 Education & Training	0.00	250.00	(250.00)	565.27	3,000.00	18.84%	2,434.73
03-49-5228 Manuals/Subscription	0.00	4.16	(4.16)	330.00	50.00	660.00%	(280.00)
03-49-5229 Membership/Dues & Fees	0.00	50.00	(50.00)	225.00	600.00	37.50%	375.00
03-49-5232 Insurance: Property	0.00	258.23	(258.23)	3,150.00	3,100.00	101.61%	(50.00)
03-49-5235 Insurance: Police Liability	0.00	524.79	(524.79)	6,934.48	6,300.00	110.07%	(634.48)
03-49-5251 Services: Code Enf/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5252 Professional Services	0.00	266.56	(266.56)	200.00	3,200.00	6.25%	3,000.00
03-49-5253 NNO	0.00	83.33	(83.33)	1,103.53	1,000.00	110.35%	(103.53)
03-49-5299 Expense: Misc.	4.00	41.67	(37.67)	214.77	500.00	42.95%	285.23
03-49-5301 Electricity: New PD	231.19	249.90	(18.71)	1,666.80	3,000.00	55.56%	1,333.20
03-49-5320 Gas:Office	64.92	70.83	(5.91)	780.62	850.00	91.84%	69.38

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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	60.05	62.47	(2.42)	420.26	750.00	56.03%	329.74
03-49-5401 Supplies: Office	968.19	416.67	551.52	3,852.03	5,000.00	77.04%	1,147.97
03-49-5403 Bldg/Maint Supplies	44.99	125.00	(80.01)	54.98	1,500.00	3.67%	1,445.02
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	74.75	666.40	(591.65)	4,673.20	8,000.00	58.42%	3,326.80
03-49-5603 Gas/Fuel	2,529.51	1,416.67	1,112.84	14,490.72	17,000.00	85.24%	2,509.28
03-49-5605 Tire Replacemt/Repair	16.00	166.67	(150.67)	1,111.24	2,000.00	55.56%	888.76
03-49-5607 Insurance: Vehicle	0.00	641.41	(641.41)	7,286.00	7,700.00	94.62%	414.00
03-49-5701 Repair & Maint: Bldg.	136.18	4,660.74	(4,524.56)	849.62	51,684.73	1.64%	50,835.11
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	193.94	333.33	(139.39)	574.89	4,000.00	14.37%	3,425.11
03-49-5905 Equipment: Small	28.53	125.00	(96.47)	1,154.28	1,500.00	76.95%	345.72
03-49-5916 Vehicle Loan	0.00	4,998.00	(4,998.00)	53,020.00	60,000.00	88.37%	6,980.00
03-49-5919 Computer	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
03-49-5920 Internet Service	113.39	116.67	(3.28)	906.92	1,400.00	64.78%	493.08
03-49-5925 CID Equipment	0.00	41.67	(41.67)	450.00	500.00	90.00%	50.00
03-49-5991 COPsync Annual Fee	3,072.00	291.67	2,780.33	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	150.00	266.67	(116.67)	1,133.29	3,200.00	35.42%	2,066.71
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	45,568.73	60,754.51	(15,185.78)	432,433.32	725,047.73	59.64%	292,614.41

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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	5,337.30	9,412.90	(4,075.60)	44,632.87	113,000.00	39.50%	68,367.13
03-50-5101 Salary & OT	162.00	166.67	(4.67)	358.32	2,000.00	17.92%	1,641.68
03-50-5103 Retirement	587.37	1,266.16	(678.79)	4,753.00	15,200.00	31.27%	10,447.00
03-50-5105 FICA	418.55	683.06	(264.51)	3,395.25	8,200.00	41.41%	4,804.75
03-50-5106 Group Insurance	1,266.45	2,499.00	(1,232.55)	8,227.29	30,000.00	27.42%	21,772.71
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)	370.20	1,600.00	23.14%	1,229.80
03-50-5205 Mobile Communications	78.48	91.67	(13.19)	558.36	1,100.00	50.76%	541.64
03-50-5223 Drug Testing	73.00	12.50	60.50	146.00	150.00	97.33%	4.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	1,790.00	1,000.00	179.00%	(790.00)
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	510.10	500.00	102.02%	(10.10)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	101.01	100.00	101.01%	(1.01)
03-50-5328 Electric: Street Lights	5,262.65	5,331.20	(68.55)	42,243.14	64,000.00	66.00%	21,756.86
03-50-5340 Gas: Office	119.94	124.95	(5.01)	1,246.13	1,500.00	83.08%	253.87
03-50-5401 Supplies: Office	16.99	4.16	12.83	16.99	50.00	33.98%	33.01
03-50-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5405 Safety Supplies	0.00	4.16	(4.16)	27.99	50.00	55.98%	22.01
03-50-5411 Gravel/Asphalt	5,311.97	6,346.37	(1,034.40)	34,074.50	76,187.00	44.72%	42,112.50
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	28.96	124.95	(95.99)	1,203.67	1,500.00	80.24%	296.33
03-50-5603 Gas/Fuel	301.85	583.33	(281.48)	5,925.97	7,000.00	84.66%	1,074.03

City of Teague
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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5605 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	933.20	(933.20)	6,941.26	7,000.00	99.16%	58.74
03-50-5901 Signs	0.00	66.67	(66.67)	258.31	800.00	32.29%	541.69
03-50-5911 Street Improvements	0.00	20,825.00	(20,825.00)	1,867.88	250,000.00	0.75%	248,132.12
Streets Totals	18,965.51	61,175.67	(42,210.16)	165,383.03	730,137.00	22.65%	564,753.97

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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)	570.00	1,000.00	57.00%	430.00
03-51-5236 Council Room Improvements	415.34	166.60	248.74	639.30	2,000.00	31.97%	1,360.70
03-51-5298 Computers and Supplies	231.72	416.50	(184.78)	1,853.36	5,000.00	37.07%	3,146.64
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	647.06	2,057.56	(1,410.50)	3,062.66	25,200.00	12.15%	22,137.34

City of Teague
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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 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)	466.05	15,000.00	3.11%	14,533.95
03-52-5251 Professional Services/ACO	150.00	0.00	150.00	0.00	0.00	0.00%	0.00
03-52-5601 Vehicle Repair	0.00	41.67	(41.67)	639.14	500.00	127.83%	(139.14)
03-52-5603 Oil/Gas/Fuel	0.00	41.67	(41.67)	288.14	500.00	57.63%	211.86
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-52-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Animal Control Totals	150.00	1,441.17	(1,291.17)	1,833.33	17,300.00	10.60%	15,466.67
Expense Totals	162,952.56	230,953.34	(68,000.78)	1,334,451.75	2,688,110.15	49.64%	1,353,658.40

City of Teague
 Balance Sheet
 As of May 31, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,628,956.68	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(138,185.91)	
	05-1206	Allow for Doubtful Accts	40,091.72	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
 Balance Sheet
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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 Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	90,206.18	
	Total Assets		<u>6,275,977.43</u>	<u>6,275,977.43</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(13,879.17)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	80,779.37	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,595.99)	
	05-2110	FICA Payable	864.09	
	05-2120	TMRS Payable	5,366.44	
	05-2136	Employee Insurance	109,703.88	
	05-2140	Supplemental Ins. Payable	24,754.35	
	05-2142	Voluntary Supplemental Ins.	(124,758.18)	
	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>1,402,786.65</u>	
Fund Balance				
	05-2900	Retained Earnings	4,059,267.28	
	05-2912	Capital Contributed Capital	<u>390,631.19</u>	
	Total Fund Balance		<u>4,449,898.47</u>	

City of Teague
 Balance Sheet
 As of May 31, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,151,942.71	
		Total Expenses	<u>785,947.75</u>	
		Current Year Increase (Decrease)	423,292.31	
		Fund Balance Total	4,449,898.47	
		Current Year Increase (Decrease)	<u>423,292.31</u>	
		Total Fund Balance/Equity	<u>4,873,190.78</u>	
		Total Liabilities & Fund Balance		<u><u>6,275,977.43</u></u>

City of Teague
 Financial Statement
 As of May 31, 2022

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	20,117.98	19,492.20	625.78	160,101.68	234,000.00	68.42%	73,898.32
05-41-4711 Sales Tax: Sanitation	1,609.47	1,541.67	67.80	12,820.28	18,500.00	69.30%	5,679.72
05-41-4991 Collection Center Pass	100.00	166.67	(66.67)	1,335.00	2,000.00	66.75%	665.00
General Totals	21,827.45	21,200.54	626.91	174,256.96	254,500.00	68.47%	80,243.04

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
05-42-4750 Sewer Charges	50,801.48	51,321.13	(519.65)	404,401.94	616,100.00	65.64%	211,698.06
05-42-4770 Sewer Taps/Cleanouts	250.00	583.10	(333.10)	3,875.00	7,000.00	55.36%	3,125.00
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	51,051.48	45,598.68	5,452.80	408,276.94	623,100.00	65.52%	214,823.06

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4710 Sanitation Charges Water	(72.99)	0.00	(72.99)	(72.99)	0.00	0.00%	72.99
05-43-4800 Transfer From Reserve Fund	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
05-43-4810 Water Charges	67,714.80	68,139.40	(424.60)	528,844.53	818,000.00	64.65%	289,155.47
05-43-4815 Water Production Fee	270.00	249.90	20.10	2,071.61	3,000.00	69.05%	928.39
05-43-4820 Water Connections	1,555.00	750.00	805.00	7,670.00	9,000.00	85.22%	1,330.00
05-43-4830 Water Taps	1,000.00	416.50	583.50	4,500.00	5,000.00	90.00%	500.00
05-43-4840 Bulk Water Sales	1,098.66	249.90	848.76	5,222.38	3,000.00	174.08%	(2,222.38)
05-43-4850 Water Penalties	2,794.11	2,915.50	(121.39)	20,758.52	35,000.00	59.31%	14,241.48
05-43-4990 Misc Revenue	0.00	0.00	0.00	414.76	0.00	0.00%	(414.76)
Water Totals	74,359.58	76,137.87	(1,778.29)	569,408.81	914,000.00	62.30%	344,591.19
Revenue Totals	147,238.51	142,937.09	4,301.42	1,151,942.71	1,791,600.00	64.30%	639,657.29

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	1,611.79	1,541.05	70.74	11,274.31	18,500.00	60.94%	7,225.69
05-41-5261 Contract: Metro Sanitation	16,469.52	16,160.20	309.32	131,421.12	194,000.00	67.74%	62,578.88
05-41-5262 Extra Roll Off's / Landfield	1,436.69	416.67	1,020.02	2,984.10	5,000.00	59.68%	2,015.90
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	19,518.00	21,200.02	(1,682.02)	145,679.53	254,500.00	57.24%	108,820.47

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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	10,005.70	14,577.50	(4,571.80)	110,938.63	175,000.00	63.39%	64,061.37
05-42-5101 Salary & OT	462.32	1,249.50	(787.18)	7,919.43	15,000.00	52.80%	7,080.57
05-42-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5103 City Retirement	1,425.41	2,040.85	(615.44)	15,831.22	24,500.00	64.62%	8,668.78
05-42-5105 FICA	860.78	1,166.20	(305.42)	9,539.50	14,000.00	68.14%	4,460.50
05-42-5106 Group Insurance	1,746.12	2,665.60	(919.48)	18,011.00	32,000.00	56.28%	13,989.00
05-42-5107 Workers Comp	0.00	249.90	(249.90)	2,725.00	3,000.00	90.83%	275.00
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	610.15	1,000.00	61.02%	389.85
05-42-5201 Postage & Freight	583.50	375.00	208.50	3,072.16	4,500.00	68.27%	1,427.84
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	501.71	83.33	418.38	501.71	1,000.00	50.17%	498.29
05-42-5205 Mobile comm	159.49	183.26	(23.77)	1,141.36	2,200.00	51.88%	1,058.64
05-42-5206 Telephone	999.21	187.42	811.79	1,255.65	2,250.00	55.81%	994.35
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	209.67	166.67	43.00	217.24	2,000.00	10.86%	1,782.76
05-42-5227 Education/Training	50.00	208.33	(158.33)	216.00	2,500.00	8.64%	2,284.00
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	2,768.01	2,499.00	269.01	17,360.09	30,000.00	57.87%	12,639.91
05-42-5237 Electric: Lift Stations	470.48	375.00	95.48	3,858.22	4,500.00	85.74%	641.78
05-42-5245 Audit	6,000.00	500.00	5,500.00	6,000.00	6,000.00	100.00%	0.00
05-42-5251 Fees: Penalties / Fines	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	0.00	1,082.90	(1,082.90)	12,501.00	13,000.00	96.16%	499.00
05-42-5257 Fees: Laboratory	0.00	916.67	(916.67)	4,871.00	11,000.00	44.28%	6,129.00
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	9,884.38	(9,884.38)	15,368.04	108,728.14	14.13%	93,360.10
05-42-5275 Fees: Engineering/ Contractor	0.00	1,416.10	(1,416.10)	5,062.50	17,000.00	29.78%	11,937.50
05-42-5296 Franchise Fee: Sewer	0.00	8,991.67	(8,991.67)	0.00	107,900.00	0.00%	107,900.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5301 Electric: Office	196.80	333.33	(136.53)	1,089.75	4,000.00	27.24%	2,910.25
05-42-5340 Gas: Office	64.92	75.00	(10.08)	823.81	900.00	91.53%	76.19
05-42-5360 Water: Office	60.04	83.33	(23.29)	427.59	1,000.00	42.76%	572.41
05-42-5361 Bulk Water	13.86	41.65	(27.79)	166.26	500.00	33.25%	333.74
05-42-5366 New PW Building Repairs &	0.00	1,666.67	(1,666.67)	1,200.84	20,000.00	6.00%	18,799.16
05-42-5401 Supplies: Office	0.00	8.33	(8.33)	100.34	100.00	100.34%	(0.34)
05-42-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5405 Supplies: Safety	0.00	291.67	(291.67)	903.45	3,500.00	25.81%	2,596.55
05-42-5415 Chemicals	0.00	1,250.00	(1,250.00)	14,605.43	15,000.00	97.37%	394.57
05-42-5417 Small Tools	123.82	66.67	57.15	123.82	800.00	15.48%	676.18
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	0.00	208.25	(208.25)	18.74	2,500.00	0.75%	2,481.26
05-42-5603 Gas/Fuel	1,028.58	416.67	611.91	6,602.17	5,000.00	132.04%	(1,602.17)
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	302.43	500.00	60.49%	197.57
05-42-5607 Insurance: Vehicle	0.00	208.25	(208.25)	2,083.00	2,500.00	83.32%	417.00
05-42-5701 Repair & Maint: Bldg	0.00	416.50	(416.50)	965.48	5,000.00	19.31%	4,034.52
05-42-5705 Repair & Maint: Equipment	419.34	250.00	169.34	1,950.72	3,000.00	65.02%	1,049.28
05-42-5707 Computer Repr	0.00	250.00	(250.00)	825.79	3,000.00	27.53%	2,174.21
05-42-5711 Repair: Line	1,509.34	833.00	676.34	7,637.17	10,000.00	76.37%	2,362.83

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5713 Repair & Maint: Plant	0.00	2,517.74	(2,517.74)	962.46	30,225.00	3.18%	29,262.54
05-42-5725 Lift Stations	0.00	2,915.50	(2,915.50)	5,833.27	35,000.00	16.67%	29,166.73
05-42-5727 Sewer Jets	0.00	208.25	(208.25)	13.99	2,500.00	0.56%	2,486.01
05-42-5905 Small Equipment	0.00	41.67	(41.67)	27.99	500.00	5.60%	472.01
05-42-5906 Equipment: Security	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5920 Internet	79.95	83.33	(3.38)	424.91	1,000.00	42.49%	575.09
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)	2,542.28	2,500.00	101.69%	(42.28)
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	29,739.05	73,841.68	(44,102.63)	333,342.21	876,438.14	38.03%	543,095.93

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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	12,380.70	14,577.50	(2,196.80)	117,449.20	175,000.00	67.11%	57,550.80
05-43-5101 Salaries & OT	1,599.34	1,249.50	349.84	11,421.92	15,000.00	76.15%	3,578.08
05-43-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5103 City Retirement	1,873.55	2,040.85	(167.30)	17,078.18	24,500.00	69.71%	7,421.82
05-43-5105 FICA	1,132.63	1,166.20	(33.57)	10,319.09	14,000.00	73.71%	3,680.91
05-43-5106 Group Insurance	2,350.13	2,665.60	(315.47)	18,623.27	32,000.00	58.20%	13,376.73
05-43-5107 Workers Comp	0.00	291.55	(291.55)	2,700.00	3,500.00	77.14%	800.00
05-43-5109 Clothing Allowance	0.00	54.14	(54.14)	420.20	650.00	64.65%	229.80
05-43-5201 Postage & Freight	583.49	416.67	166.82	3,072.13	5,000.00	61.44%	1,927.87
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	501.70	83.33	418.37	603.90	1,000.00	60.39%	396.10
05-43-5205 Mobile comm	147.72	166.60	(18.88)	1,060.74	2,000.00	53.04%	939.26
05-43-5206 Telephone	999.22	74.97	924.25	1,255.68	900.00	139.52%	(355.68)
05-43-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	102.42	2,000.00	5.12%	1,897.58
05-43-5227 Education/Training	0.00	166.67	(166.67)	125.00	2,000.00	6.25%	1,875.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	626.74	600.00	104.46%	(26.74)
05-43-5232 Ins/Property	0.00	258.33	(258.33)	4,250.00	3,100.00	137.10%	(1,150.00)
05-43-5235 Electricity, Wtr Pump Stations	19.94	25.00	(5.06)	147.28	300.00	49.09%	152.72
05-43-5236 Electricity, Water Wells	1,590.66	1,499.40	91.26	10,717.18	18,000.00	59.54%	7,282.82
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5249 Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5253 Permit Fees	0.00	416.50	(416.50)	4,802.63	5,000.00	96.05%	197.37
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	140.00	2,000.00	7.00%	1,860.00
05-43-5256 Laboratory Supplies	0.00	149.94	(149.94)	563.95	1,800.00	31.33%	1,236.05

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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	0.00	291.55	(291.55)	860.00	3,500.00	24.57%	2,640.00
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	0.00	5,300.00	0.00%	5,300.00
05-43-5275 Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5296 Franchise Fee - Water	0.00	13,402.97	(13,402.97)	0.00	160,900.00	0.00%	160,900.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5299 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5301 Office Electricity	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
05-43-5401 Office Supplies	0.00	41.65	(41.65)	178.30	500.00	35.66%	321.70
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	106.72	1,000.00	10.67%	893.28
05-43-5405 Safety Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5411 Gravel/Asphalt	0.00	166.60	(166.60)	219.60	2,000.00	10.98%	1,780.40
05-43-5415 Chemicals	885.83	833.33	52.50	8,541.18	10,000.00	85.41%	1,458.82
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)	63.29	250.00	25.32%	186.71
05-43-5601 Vehicle Repr & Maint	106.02	250.00	(143.98)	2,791.00	3,000.00	93.03%	209.00
05-43-5603 Gas/Fuel	1,016.02	416.67	599.35	5,939.43	5,000.00	118.79%	(939.43)
05-43-5605 Tires/Repair	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5607 Vehicle Ins	0.00	199.92	(199.92)	2,001.00	2,400.00	83.38%	399.00
05-43-5701 Bldg/Facility Repair & Maint	0.00	208.25	(208.25)	208.66	2,500.00	8.35%	2,291.34
05-43-5705 Equip/Repair	1,030.96	291.55	739.41	2,803.28	3,500.00	80.09%	696.72
05-43-5707 Computer Repr	194.72	125.00	69.72	194.72	1,500.00	12.98%	1,305.28
05-43-5711 Line Repair/Materials	97.44	3,332.00	(3,234.56)	9,420.00	40,000.00	23.55%	30,580.00
05-43-5713 Plant Repr	0.00	2,082.50	(2,082.50)	4,441.07	25,000.00	17.76%	20,558.93
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	687.25	2,500.00	27.49%	1,812.75
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	1,120.00	25,000.00	4.48%	23,880.00
05-43-5722 Materials - Meter/Installation	0.00	833.00	(833.00)	3,076.50	10,000.00	30.77%	6,923.50

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5723 Fire Hydrants	0.00	749.70	(749.70)	10.58	9,000.00	0.12%	8,989.42
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	116.15	300.00	38.72%	183.85
05-43-5905 Small Equipment	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	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	0.00	0.00	0.00%	0.00
05-43-5945 Truck	0.00	3,856.00	(3,856.00)	0.00	46,272.00	0.00%	46,272.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	51,167.77	51,168.00	100.00%	0.23
Water Totals	26,510.07	64,095.34	(37,585.27)	306,926.01	769,390.00	39.89%	462,463.99
Expense Totals	75,767.12	159,137.04	(83,369.92)	785,947.75	1,900,328.14	41.36%	1,114,380.39

City of Teague
 Balance Sheet
 As of May 31, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(278.43)	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>(34.99)</u>	<u>(34.99)</u>

City of Teague
 Balance Sheet
 As of May 31, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(4,090.25)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(1,403.17)</u>	
		Total Revenue	1,427.98	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1,368.18	
		Fund Balance Total	(1,403.17)	
		Current Year Increase (Decrease)	<u>1,368.18</u>	
		Total Fund Balance/Equity	<u>(34.99)</u>	
	Total Liabilities & Fund Balance			<u>(34.99)</u>

City of Teague
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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	83.67	83.30	0.37	634.65	1,000.00	63.47%	365.35
07-35-4418 Court Bldg Security Fund 503	102.49	83.30	19.19	760.36	1,000.00	76.04%	239.64
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	186.16	174.93	11.23	1,395.01	2,100.00	66.43%	704.99

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-4421 LTP&D	0.00	4.17	(4.17)	18.13	50.00	36.26%	31.87
07-46-4422 Municipal Jury Fund	2.09	4.17	(2.08)	14.84	50.00	29.68%	35.16
Court Tech/Bldg Fund Totals	<u>2.09</u>	<u>8.34</u>	<u>(6.25)</u>	<u>32.97</u>	<u>100.00</u>	<u>32.97%</u>	<u>67.03</u>
Revenue Totals	<u>188.25</u>	<u>183.27</u>	<u>4.98</u>	<u>1,427.98</u>	<u>2,200.00</u>	<u>64.91%</u>	<u>772.02</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)	0.00	2,100.00	0.00%	2,100.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00%</u>	<u>2,200.00</u>
Expense Totals	<u>0.00</u>	<u>183.27</u>	<u>(183.27)</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00%</u>	<u>2,200.00</u>

City of Teague
 Balance Sheet
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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		<u>100.57</u>	<u>100.57</u>

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

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

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

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

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

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

City of Teague
Financial Statement
As of May 31, 2022

6/15/2022 4:09 PM

Revenue Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>436.44</u>	<u>300.00</u>	<u>145.48%</u>	<u>(136.44)</u>
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City of Teague
 Financial Statement
 As of May 31, 2022

6/15/2022 4:09 PM

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

City of Teague
 Balance Sheet
 As of May 31, 2022

6/15/2022 4:08 PM

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

City of Teague
 Balance Sheet
 As of May 31, 2022

6/15/2022 4:08 PM

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

City of Teague
 Financial Statement
 As of May 31, 2022

6/15/2022 4:09 PM

22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5266 Capital Improvement	0.00	87,085.96	(87,085.96)	0.00	435,429.81	0.00%	435,429.81
22-55-5811 ARP Administrative Fees	0.00	0.00	0.00	54.00	0.00	0.00%	(54.00)
Rescue Plan Fund Totals	0.00	87,085.96	(87,085.96)	54.00	435,429.81	0.01%	435,375.81
Expense Totals	0.00	87,085.96	(87,085.96)	54.00	435,429.81	0.01%	435,375.81

9. PUBLIC HEARING

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



NOTICE OF PUBLIC HEARING REPLAT

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Tuesday, the 20th day of June 2022 at 6:00 P.M. to include a Public Hearing to consider the following:

- To receive public comment and consider an application to Replat Parcel ID 2145, a 4.648-acre tract in the G Brewer Survey, Abstract, No. 5 in order to subdivide the plat into the following three tracts:
 - Tract 1- 2.428-acres
 - Tract 2 (Memorial) - 0.358-acres
 - Tract 3- 1.866-acres

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

City of Teague,



Theresa Bell

Theresa Bell, CPM, TRMC
City Administrator/City Secretary

10. OLD BUSINESS

a. Discussion and possible action on the City's Outdoor Warning Siren System.

The current system is currently operable and able to be activated manually and by telephone but are still unable to activate the system by radio. Repairs were made in March and as discussed at the April 4th Meeting but since then additional repairs and replacement all 6 backup batteries have had to be made. Also, as previously discussed at the April 4, 2022 Meeting of the Board of Aldermen, the City's current Outdoor Warning Siren System only covers a central radial area of about one-half mile near its location, 517 Main Street.

Due to the current system's multiple failures, and difficulty with obtaining the necessary repairs from the manufacturer which is located in Missouri and is only a 1-person operation, replacement of the current system should be taken in to consideration. Expansion should also be considered to provide more coverage to more of those located within the city limits.

Replacement, expansion and upgrades will exceed \$50,000, which will require sealed bids to be obtained through the Request for Proposals (RFP) process.

Agenda Item

11. NEW BUSINESS

- a. Discussion and possible action on an application to Replat Parcel ID 2145, a 4.648-acre tract in the G Brewer Survey, Abstract, No. 5 in order to subdivide the plat into the following three tracts; Tract 1- 2.428-acres, Tract 2 (Memorial) - 0.358-acres, and Tract 3- 1.866-acres.

The replat drawings are located in the City Administrator / City Secretary's office and are able to be viewed prior to the meeting. It will be available to viewed by Board at the meeting.

Agenda Item

11. NEW BUSINESS

- b. Discussion and possible action on reorganizing the Board of Aldermen and appointing a Mayor Pro Tempore.

Agenda Item

11. NEW BUSINESS

- c. Discussion and possible action on approving Resolution No. R2022-06-20, amending authorized representatives with TEXPOOL.

TEXPOOL requires this resolution to add Mayor Huffman and the newly appointed Mayor Pro-Tempore from Agenda Item 11 B to the authorized signatures for the City's account with them.



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

*** Required Fields**

1. Resolution

WHEREAS,

City of Teague 7 7 5 0 2
Participant Name* Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Theresa Bell City Administrator / City Secretary

Name Title
2 5 4 7 3 9 2 5 4 7 2 5 4 7 3 9 2 4 3 3 administrator@cityofteaguetx.com
Phone Fax Email

Signature

2. David Huffman Mayor

Name Title
2 5 4 7 3 9 2 5 4 7 2 5 4 7 3 9 2 4 3 3 mayor@cityofteaguetx.com
Phone Fax Email

Signature

3. Mayor Pro Tempore

Name Title
2 5 4 7 3 9 2 5 4 7 2 5 4 7 3 9 2 4 3 3
Phone Fax Email

Signature

1. Resolution (continued)

4.
 Name Title

 Phone Fax Email

 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Theresa Bell
 Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Sydney Allyse Long Financial Bookkeeper
 Name Title

 Phone Fax Email
 accounting@cityofteaguetx.com

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 20 day of June, 2022.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

 Signature*

 David Huffman
 Printed Name*

 Mayor
 Title*

ATTEST

 Signature*

 Theresa Bell
 Printed Name*

 City Administrator / City Secretary
 Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**
Email: texpool@dstdsystems.com
Fax: 866-839-3291

Agenda Item

11. NEW BUSINESS

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

Appointment of Municipal Judge is prescribed by City of Teague Code of Ordinance Article 7.100 Municipal Court Judge

ARTICLE 7.100 MUNICIPAL COURT JUDGE*

- (a) The city council desires to create the position of judge of the corporate court of the city.
- (b) The judge of said court shall be nominated by the mayor and approved by a majority of the members of the city council, present at said meeting wherein a quorum is present.
- (c) Said person shall be at least eighteen years of age, shall be of sound mind and of good moral character.
- (d) The term of said employment shall be for a term of two years to expire at the term of the elected mayor of the city; that the first term shall expire on April 3, 1976.
- (e) The city council, at the beginning of the term, shall set the salary for said position; that said salary can be increased from time-to-time, but not decreased during the term of said employment.
- (f) As an appointed municipal officer, the municipal judge may be removed:
 - (1) For incompetency, corruption, misconduct or malfeasance in office by affirmative vote of the majority of the council after providing the judge due notice and opportunity to be heard; or
 - (2) At any time by a two-thirds vote of the elected city council in favor of a resolution declaring the lack of confidence in the judge.

(Ordinance 2019-02-06 adopted 2/6/19)

Agenda Item

11. NEW BUSINESS

- e. Discussion and possible action on approving the Teague Economic Development Corporation's Local Business Grant from John Burleson CPA PLLC for signage.

**ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE**

LOCAL BUSINESS GRANT APPLICATION

Company Name: John Burleson CPA PLLC

Contact Person: John Burleson Position: Owner

Phone: 903-915-2351

Fax: N/A

Email: john@johnburlesoncpa.com

Property Business Address: 311 Main Street

Teague, Texas 75860

Mailing Address (if different): 615 Elm Sreet

Teague, TX 75860

Do you own or lease your space? (Circle the answer)

OWN

LEASE

If you are leasing please provide:

Owner(s): Val Fulcher

Phone: 254-739-2513

**ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE**

PROJECT DESCRIPTION OF THE PROPOSED PROJECT:

A sign with our logo

ESTIMATED COST: (All estimates must be submitted with this application)
\$350.00

GRANT AMOUNT YOU ARE APPLYING TO RECEIVE THROUGH THE TEAGUE EDC FOR YOUR PROJECT? Whatever they can help with

PROJECT START DATE: OPEN

EXPECTED COMPLETION DATE: OPEN

INCLUDE PHOTOS OF THE DESIGNATED IMPROVEMENT AREA(S) AS WELL AS ANY DRAWINGS OF THE PLANNED IMPROVEMENTS WITH THE APPLICATION TO BE CONSIDERED.

Fund Disbursement

Prior to receiving any funds for an approved project, The Teague EDC will present it to the Teague City Council for approval. Upon their approval, we must hold a public notice meeting. As long as no vote from citizens is mandatory, the funds may then be able to disbursed after 60 days. The Teague EDC will inspect the project following completion. Successful applicants will be required to provide copies of all paid - invoices, receipts, and other evidence of the project's cost(s) incurred by the applicant prior to disbursement of funds. All projects must be completed within 90 days of approval to receive the funding without coming back to the board.

**ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE**

Economic Development Corporation of Teague
P.O. Box 376
Teague, Texas 75860
254-739-5544
edc.director@edcteaguetx.com



John Burleson CPA PLLC
Certified Public Accountant

John Burleson CPA PLLC
(903)915-2331

Scott Blagg
Electrical sign contractor



PALESTINE SIGN COMPANY

213 W. OAK ST., PALESTINE, TX, 75801

903-922-2500

BID FORM

TO: JOHN BURLESON, CPA

DATE: 5/13/22

ART/GRAPHIC FEE: \$ 45.00

SCOPE:

19" X 44" WINDOW DECAL IN WHITE VINYL W/GOLD OUTLINE \$ 100.00

INSTALLATION \$ 85.00

TRIP CHARGE \$ 100.00

COST:		\$ 100.00
TAX	8.25%	\$ 8.25
LABOR:		\$ 230.00
TOTAL COST:		\$ 338.25

WE SINCERELY APPRECIATE YOUR BUSINESS

BIDS ARE ONLY GOOD FOR 30 DAYS

~~# Vary Sweet #~~ Pushersigns Corsicana, TX

Jordan Burleson

From: Scott Blagg <scott@pushersigns.com>
Sent: Saturday, May 14, 2022 5:05 PM
To: Jordan Burleson
Subject: Re: Sign image

Hey Jordan.

We can get that together for you and install it for \$340.

Let us know when you're ready to start that process so we can order the gold vinyl.

Thank you have a great day.

On Fri, May 13, 2022 at 12:07 PM Jordan Burleson <jordan@johnburlesoncpa.com> wrote:

We love it!!!!

On the door part, can we put a space in between John Burleson CPA and phone number?

Thanks again

From: Scott Blagg <scott@pushersigns.com>
Sent: Thursday, May 12, 2022 3:42 PM
To: Jordan Burleson <jordan@johnburlesoncpa.com>
Subject: Sign image

Hello Jordan,

Take a look at this image. The gray background is just representing the glass.

If you would like to see anything different let me know. Would be happy to try it differently.

--Thanks

Scott Blagg

Electrical sign contractor

fastsigns.com/631

Payment Terms: Cash Customer

Created Date: 5/17/2022

DESCRIPTION: (1) 19"x44" window vinyl

Bill To: John Burleson
311 Main St
Teague, TX 75860
US

Pickup At: FASTSIGNS of Waco
307 Lake Air Dr.
Waco, TX 76710
US

Requested By: Jordan Burleson
Email: jordan@johnburlesoncpa.com
Cell Phone: (903) 915-2351

Salesperson: Martin Castillo
Email: fastsigns.631@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	(1) 19"x44" window vinyl	1	\$64.70	\$64.70
2	installation	1	\$267.00	\$267.00

DUE TO THE CUSTOM NATURE OF OUR PRODUCTS THE FULL BALANCE OF THE ORDER MUST BE PAID BEFORE IT CAN BE MOVED INTO DESIGN/PRODUCTION.

Subtotal:	\$331.70
Taxes:	\$27.37
Grand Total:	\$359.07

Turn Times:

Design: Up to 5 Business Days. Up to 3 design revisions are included in this invoice, additional revisions are subject to additional design fees.

High complexity design projects may require an extended time frame.

Production: Beginning After Proof Approval
Single Color Cut Vinyl - 3-5 Days
Digital Prints - 7 Days

Installations will be scheduled upon proof approval and is dependent on current workload. Installs average 7-10 Days after Proof approval.

Vehicle Wraps/Decals: Vehicle must be cleaned before drop-off. Dirty vehicles will be subject to a \$50 - \$100 cleaning fee.

Signature: _____

Date: _____

Agenda Item

11. NEW BUSINESS

- f. Discussion and possible action on approving the Hold Harmless Agreement with Freestone Family and Friends (F3) for the use of the Freestone County Reserve Training Facility.

The Teague Police Department uses the Freestone County Reserve Training Facility for weapons training and qualifications, recently the ownership of the facility changed and they are requesting the Hold Harmless Agreement be executed for continued use.

To whom it may concern:

Freestone Family and Friends from here on known as F3 grants permission for use of the Training Facility located at 585 US84 TEAGUE TX, known as the Freestone County Reserve Training Center, to the City Of Teague and the Teague Police Department (and any of its designees or agents properly authorized by City of Teague / Teague Police Department leadership or administration).

The signed execution of this document shall represent an agreement to hold harmless from any litigation or claims made by any representative of the City Of Teague or the Teague Police Department while conducting training at the training facility. The City Of Teague and the Teague Police Department and all of its representatives /agents shall hold harmless the Freestone Family and Friends organization and all of its members from any claim. The City of Teague and the Teague Police Department accepts responsibility for any damage incurred as a direct result of negligence or accident while conducting any training or activities up on the facility location.

In the event of any litigation or claim all parties agree that the County of Freestone will be that of original jurisdiction.

By affixing your signature below if you are certifying that you are an authorized agent representing the parties involved.

No modification or amendment of this document shall be made without expressed written consent from all parties involved.

Signature: _____ Date: _____
Dewayne Philpot, Police Chief
Teague Police Department

Signature: _____ Date: _____
Jim Watterson, President
F3

This document was prepared by:
J.R. Nevill, Safety/Training/Compliance
F3

Agenda Item

11. NEW BUSINESS

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

Librarian Melissa Satterwhite recently established that the City must contribute a certain amount of funding each year to the library to maintain its accreditation from the State. After reviewing the current budget, we identified that the requested budget amendment must to be made to ensure that the Teague Public Library maintains its accreditation.

Theresa Bell

From: Theresa Bell
Sent: Wednesday, May 18, 2022 10:23 AM
To: Melissa Satterwhite; Allyse Long
Subject: Library \$5,950
Attachments: ORDINANCE No. 2022-06-20 FOR BUDGET AMENDMENT NNO FISCAL YEAR 2021-2022.doc; GLFinancialStatement9_28 AM.xls

Budget Amendment request for library to meet Texas State Library and Archive Commission's (TSLAC) annual budget Maintenance of Effort (MOE) financial City funded requirements to be able to maintain state public library accreditation.

Theresa Bell, CPM, TRMC

City Administrator

City of Teague

105 South 4th Avenue

Teague, TX 75860

(P) 254-739-2547

(F) 254-739-2433



ORDINANCE BUDGET AMENDMENT NO. 2022-06-20

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING ORDINANCE NO. 2021-09-02 THE CITY’S BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 102.010 the Texas Local Government Code (“LGC”), Chapter 102 of the LGC does not prevent the city’s governing body (“Board of Aldermen”) from making changes in the budget for municipal purposes; and

WHEREAS, 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, by Ordinance No. 2021-09-02 the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2021-2022 Fiscal Year; and

WHEREAS, by Ordinance No. 2022-02-15 and 2022-05-16-A the Board of Aldermen of the City of Teague, Texas, amended its budget for the 2021-2022 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2021-2022 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2021-09-02, the budget for Fiscal Year 2021-2022, for the following Chart of Account Number and amounts:

Expenditures

- 03-45-5401 – Library – Office Supplies - \$1,000.00
- 03-45-5402 – Library – Books / Magazines - \$2,950.00
- 03-45-5420 – Library – Public Activities - \$2,000.00

2. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances of the City of Teague, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

3. SEVERABILITY CLAUSE

That if any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

4. SAVINGS CLAUSE

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

5. ENGROSSMENT & ENROLLMENT

The City Secretary of the City of Teague is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, and effective date clause in the minutes of the Board of Aldermen of the City of Teague and by filing this Ordinance in the ordinance records of the City.

6. EFFECTIVE DATE

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, and Chapter 551.

PASSED, APPROVED AND ADOPTED this, the 20th day of June 2022, by a vote of ____ (*ayes*) to ____ (*nays*) to ____ (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
David Huffman, Mayor

ATTEST:

Theresa Bell, CPM, TRMC
City Administrator / Secretary

Agenda Item

11. NEW BUSINESS

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

Provided is the City of Teague's Job Classification Pay Scale that was adopted with the 2021-2022 Fiscal Year budget, a list of all current employees , current salaries, dates of hire, last pay increase and future pay increases.

Mayor Huffman is recommending that the base rate for all positions in Public Works be changed to \$16/hour and after successfully completing one-year of employment be increased to \$18/hr. He is also recommending that that all current employees in Public Works have their pay increased effective immediately to be in compliance with his recommendations.

Hourly Employees

Employee	Position	Hourly Rate	Date of Hire	Last Pay Increase	Future Increase
Thompson, Kimberly	Part Time Police Secretary	\$13.00	8/11/2021		8/11/2022
Keale, David	Police Sergeant	\$21.00	5/27/2016		2/2/2023
Remaley, Robert	Police Sergeant	\$21.00	2/7/2019	11/21/2019	
Condren, Christopher	Police Officer	\$19.00	12/17/2021	12/17/2021	
Hutchison, Miguel	Police Officer	\$18.00	4/26/2019	5/16/2020	
Sargent, Angela	Police Officer	\$18.00	10/15/2019	10/1/2021	
Fitch, Jake	Police Officer	\$18.00	6/22/2020	10/1/2021	
Vacant Position	Police Officer	\$16.50			
Satterwhite, Melissa	Librarian	\$16.70	6/1/2021	6/1/2021	
Johnson, Beverly	Librarian Assistant	\$13.00	4/11/2005	10/1/2019	
Marek, Helen	Librarian Assistant	\$13.00	5/2/2010	10/1/2019	
Long, Sydney	Financial Bookkeeper / Utility Billing Supervisor	\$18.00	9/3/2014	10/1/2020	
Vacant Position	Utility Clerk	\$12.00			
Vacant Position	Utility Clerk	\$12.00			
Brown, Hailey	Administrative Assistant / Deputy Court Clerk	\$14.00	1/6/2020	10/1/2021	
Vacant Position	Administration Intern	\$10.00			
Garcia, Robert	Crew Chief	\$17.00	5/15/2017	4/19/2021	
Clifton II, John	Water / Wastewater Operator	\$16.00	9/4/2018	3/11/2019	
Proulx, Haden	Water / Wastewater Operator	\$16.00	10/20/2020		10/20/2022
Vacant Position	Water / Wastewater Operator	\$14.00			
Vacant Position	Water / Wastewater Operator	\$13.00			
Vacant Position	Parks Technician	\$12.00			
Donivian Smith	Streets Technician	\$15.00	7/26/2021		7/26/2022
Chester Jones	Streets Technician	\$13.50	5/2/2022		5/2/2023
Waylon Crossley	Part Time Streets Tech	\$17.38	6/2/2020	6/2/2020	
Open Streets Operator	Streets Technician	\$12.50			
Open Streets Operator	Streets Technician	\$12.50			

Salary Employees

Employee	Position	Hourly Rate	Date of Hire	Last Pay Increase	Future Increase
Bell, Theresa	City Administrator /Secretary	\$90,700.00	11/19/2013	4/17/2018	
Judge Jacob Cowling	Judge	\$3,600.00	4/4/2022	4/4/2022	
Cowling, Jacob	Public Works Director	\$64,500.00	3/8/2017	10/1/2019	
Philpott, D	Police Chief	\$62,100.00	11/16/2015	2/19/2020	

Job Classification Pay Scale

Police Department

Commisioned Police Officer (Patrol)	Base Hourly Rate	1+ Years of Job Related Experience
Entry-level New Hire	\$16.50	\$17.50
Successful Completion of 6-month Evaluation	\$17.00	\$18.00
Year 1-4	\$18.00	\$19.00
Year 5-8	\$20.00	\$21.00
Year 9-12	\$22.50	\$23.50
Year 13+	\$24.00	\$25.00

Police Sergeant	Base Hourly Rate	1+ Years of Job Related Experience
Promotion/New Hire	\$20.00	\$21.00
Year 1-4	\$21.00	\$22.00
Year 5-8	\$22.50	\$23.50
Year 9-12	\$24.00	\$25.00
Year 13+	\$25.50	\$26.50

Chief of Police

Base Salary to be determined by Board of Aldermen

Animal Control

Pending the ability to fill position

Public Works Department

Parks Crewman	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$12.00	\$13.00
Year 1-4	\$12.75	\$13.75
Year 5-8	\$13.50	\$14.50
Year 9-12	\$14.25	\$15.25
Year 13+	\$15.00	\$16.00

Streets Crewman	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$12.50	\$13.50
Year 1-4	\$13.25	\$14.25
Year 5-8	\$14.00	\$15.00
Year 9-12	\$14.75	\$15.75
Year 13+	\$15.50	\$16.50

Public Works Department Continuation

Utility Operator No Licenses	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$13.00	\$13.50

Utility Operator With 1 License	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$14.00	\$14.50

Utility Operator With 2 License	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$15.00	\$16.00
Year 1-4	\$15.75	\$16.75
Year 5-8	\$16.50	\$17.50
Year 9-12	\$17.25	\$18.25
Year 13+	\$18.00	\$19.00

Chief Utility Operator	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$16.25	\$17.25
Year 1-4	\$17.00	\$18.00
Year 5-8	\$17.75	\$18.75
Year 9-12	\$18.50	\$19.50
Year 13+	\$19.25	\$20.25

Director of Public Works

Base Salary to be determined by Board of Aldermen

Administration / Courts / Library

Utility Clerk -Administrative Assistant	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$12.00	\$13.00
Year 1-4	\$12.75	\$13.75
Year 5-8	\$13.50	\$14.50
Year 9-12	\$14.25	\$15.25
Year 13+	\$15.00	\$16.00

Administrative Assistant	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$12.00	\$13.00
Year 1-4	\$12.75	\$13.75
Year 5-8	\$13.50	\$14.50
Year 9-12	\$14.25	\$15.25
Year 13+	\$15.00	\$16.00

Administration / Courts / Library Continuation

Financial Bookkeeper / Utility Billing Supervisor	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$16.00	\$17.00
Year 1-4	\$17.00	\$18.00
Year 5-8	\$18.00	\$19.00
Year 9-12	\$19.00	\$20.00
Year 13+	\$20.00	\$21.00

City Administrator / City Secretary

Base Salary to be determined by Board of Aldermen

Deputy Court Clerk / Police Secretary- Administrative Assistant	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$12.00	\$13.00
Year 1-4	\$12.75	\$13.75
Year 5-8	\$13.50	\$14.50
Year 9-12	\$14.25	\$15.25
Year 13+	\$15.00	\$16.00

Municipal Judge	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$25.00	\$26.00
Year 1-4	\$25.50	\$26.50
Year 5-8	\$26.00	\$27.00
Year 9-12	\$26.50	\$27.50
Year 13+	\$27.00	\$28.00

Librarian	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$14.00	\$15.00
Year 1-4	\$14.50	\$15.50
Year 5-8	\$15.00	\$16.00
Year 9-12	\$15.50	\$16.50
Year 13+	\$16.00	\$17.00

Assistant Librarian	Base Hourly Rate	1+ Years of Job Related Experience
New Hire	\$10.00	\$11.00
Year 1-4	\$10.50	\$11.50
Year 5-8	\$11.00	\$12.00
Year 9-12	\$11.50	\$12.50
Year 13+	\$12.00	\$13.00

Job Related Certification Pay

Intermediate Police	\$40/pay period
Advanced Police	\$50/pay period
Master Police	\$60/pay period
TCOLE Instructor Certification	\$40/pay period
Pesticide Applicator License	\$40/pay period
Class B Driver License or Higher	\$40/pay period
Class D Water Operator License	\$40/ pay period
Class C Water Operator License	\$50/pay period
Class B Water Operator License or Higher	\$60/pay period
Class D Sewer Operator License	\$40/ pay period
Class C Sewer Operator License	\$50/pay period
Class B Sewer Operator License or Higher	\$60/pay period
Certification in Public Management	\$40/pay period
Court Clerk Certification	\$40/pay period
Texas Registered Clerks Certification	\$40/pay period
Associate Degree	\$40/pay period
Bachelor's Degree or Higher	\$50/pay period
Bi-lingual	\$.50/hour

Agenda Item

11. NEW BUSINESS

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



Renewal Notice and Benefit Verification Form

Teague

Original

Plan Year 10/01/2022 - 09/30/2023 (12 Months)

Important Notice: "If TML Health does not receive the fully executed renewal notice by the due date, it will result in an automatic renewal of current benefits at the new rates, with **CURRENT** employee contributions."

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Copay-500-2K ER-DAW1&2	80/50	\$500	\$1000	\$2000	\$30	EE Only:	\$599.34	\$641.30
						EE + Spouse:	\$1,216.62	\$1,301.80
						EE + Child(ren):	\$1,054.84	\$1,128.70
						EE + Family:	\$1,767.98	\$1,891.74

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TML Health requires 60% employer contribution toward employee medical – Minimum employer contribution is \$384.78

Use this section for **Monthly Employer Contribution** for Active Employees Medical (**monetary values ONLY, no percentages**). Include EE Only amount in each tier.

Note: If providing a Defined Contribution (lump sum given to employees to purchase benefits) do not use this section. Skip to the defined contribution section below.

Plan	EE Only:	EE+Spouse:	EE+Child(ren):	EE+Family:
Copay-500-2K ER-DAW1&2	\$ _____	\$ _____	\$ _____	\$ _____

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

Defined Contribution

Use this section if providing a Defined Contribution (lump sum given to employees to purchase benefits).

Note: All Defined Contributions will be allocated as follows (if offered): Medical, Dental, Vision, & all Employee Paid Voluntary Products (ex: voluntary life, voluntary spouse life, voluntary AD&D...). Any left-over contribution dollars will then be applied to an employee's HRA or HSA (as applicable) depending on medical plan election.

1. Employer's **MONTHLY** Defined Contribution of \$ _____ equal to a full **ANNUAL** Defined Contribution of \$ _____ (monthly contribution x12).

2. Will employees receive this Defined Contribution if medical coverage is waived? No Yes (if yes, see 2a).

a. Will employee's receive the full monthly Defined Contribution or a partial amount? Full Partial \$ _____

3. Are there different contributions based on other factors (ex: hourly vs salary, department, location...)? If so please explain here:

Vol Dental IV

<u>Rates</u>	<u>Current</u>	<u>New</u>
EE Only:	\$35.06	\$35.06
EE + Spouse:	\$82.44	\$82.44
EE + Child(ren):	\$75.40	\$75.40
EE + Family:	\$105.22	\$105.22

Use this section for **Monthly Employer Contributions** for Active Employees Dental (monetary values **ONLY**, no percentages). Include the EE Only amount in each tier, **enter \$0 if no contribution.**

Note: Not applicable for defined contribution plans.

EE Only \$ _____ EE + Spouse \$ _____ EE + Child(ren) \$ _____ EE + Family \$ _____

Vol Premium Vision

<u>Rates</u>	<u>Current</u>	<u>New</u>
EE Only:	\$9.99	\$9.99
EE + Family:	\$25.47	\$25.47

Use this section for **Monthly Employer Contributions** for Active Employees Vision (monetary values **ONLY**, no percentages). Include the EE Only amount in each tier, **enter \$0 if no contribution.**

Note: Not applicable for defined contribution plans.

EE Only \$ _____ EE + Family \$ _____

Basic Life and AD&D: Plan 9 (\$15,000)

	<u>Current Rate</u>	<u>New Rate</u>
Life:	\$0.194	\$0.194
AD&D:	\$0.040	\$0.040

Note: Plan requires 100% Participation and is 100% EMPLOYER paid (not deducted from defined contribution if elected).

Additional Employee Life and AD&D

<u>Age of Employee</u>	<u>Current Rate per \$1000</u>	<u>New Rate per \$1000</u>
Under 30	0.041	0.041
30 - 34	0.052	0.052
35 - 39	0.091	0.091
40 - 44	0.129	0.129
45 - 49	0.198	0.198
50 - 54	0.332	0.332
55 - 59	0.595	0.595
60 - 64	0.913	0.913
65 - 69	1.513	1.513
70 and over	2.431	2.431

Note: Plan is EMPLOYEE paid (will be applied to defined contribution if elected).

Dependent Life

No Dependent Life Coverage

Voluntary AD&D

	<u>Current Rate</u>	<u>New Rate</u>
Employee	\$0.035 per \$1000	\$0.035 per \$1000
Family	\$0.058 per \$1000	\$0.058 per \$1000

Note: Plan is EMPLOYEE paid (will be applied to defined contribution if elected).

LTD

No LTD Coverage

STD

No STD Coverage

Pre-65 Retiree Medical

No Pre-65 Retiree Medical Coverage

Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage

Basic & Additional Retiree Life

No Basic & Additional Retiree Life Coverage

Retiree Dependent Life

No Retiree Dependent Life Coverage

COBRA (Continuation of Coverage)

Yes

Benefit Waiting Period

None

FSA, DCA, HRA, HSA & RRA

FSA Admin
Yes

DCA Admin
Yes

HRA Admin
No

HSA Admin
No

RRA Admin
No

Note: If employer accesses FSA and/or HRA, HSA, or RRA, one charge of \$3.70 per participant per month will be incurred and paid by EMPLOYER.

FSA/DCA Administration

Please explain your Flexible Spending Account (FSA) / Dependent Care Account (DCA) rules here:

- 1. Flexible Spending Account (unreimbursed health care)? No Yes
 - a. Will you utilize the IRS Maximum for FSA, or an Employer imposed Maximum? IRS Max Employer Max \$ _____
 - b. Will you offer a Grace Period? No Yes
 - c. Will you offer Carry-Over? No Yes
 - i. If electing carry-over please provide the maximum carry over amount (not to exceed the IRS maximum) \$ _____
- 2. Dependent Care (DCA)? No Yes

Required Annual Eligibility and Enrollment Information

Please provide the following information:

- 1. Total Full Time Employee Count: _____
- 2. Total Part Time Employee Count: _____
- 3. Total Employees with Medical Coverage: _____
- 4. Total Employees with Coverage Waiver: _____
- 5. Do you have an Ordinance or Resolution adopting Elected Official Benefit Coverage? No *Yes

*If yes, please provide a current copy (required annually).

- 6. How will Open Enrollment and Qualifying Life Events be addressed (please check all that apply):
 - A. Employee Self Service (ESS) via TML Health Online
 - B. Employee enrollment by phone
 - C. Employer/Administrator enrollment via TML Health Online

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TML Health must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

- 1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TML Health.
- 2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TML Health prior to the beginning of the Group's open enrollment.
- 3. Employer Member acknowledges that TML Health will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
 - A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
 - B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or TMLHealthMarketing@tmlhb.org.

746002360 <hr style="border: 0; border-top: 1px solid black;"/> Tax ID Number	<hr style="border: 0; border-top: 1px solid black;"/> Authorized Signature	<hr style="border: 0; border-top: 1px solid black;"/> Date
<hr style="border: 0; border-top: 1px solid black;"/> Printed Name	<hr style="border: 0; border-top: 1px solid black;"/> Title	

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TML Health reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change if there is any legislation passed during the plan year affecting benefits.

Supplemental benefits cannot be accessed without accessing the TML Health Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TML HEALTH IN THE COMPETITIVE PROCESS. TML HEALTH ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

May 23, 2022



CITY OF TEAGUE
105 54TH AVE
TEAGUE, TX 75860

Dear Theresa Prasil:

Thank you for your partnership with TML Health Benefits Pool. The Pool is governed by our members through the TML Health Board of Trustees, and we are accountable only to our members, like you. TML Health isn't just a benefits provider. As a member of the Pool, you join with more than 980 Texas cities and political subdivisions, maximizing your purchasing power to make benefits affordable, and providing the support you need to make benefits easy for you and your employees.

It's time to renew your employee benefit coverage with TML Health, and we are here to help you find a great benefit plan that fits your budget.

How to Renew

You may notice that we have made some changes to our renewal form. The changes are designed to give you a view of all your current benefit options and to accurately capture your selections. If you need assistance completing your renewal, that's where your Account Manager, Amy Calderon comes in.

Amy Calderon will be reaching out to you shortly to answer any of your questions regarding the renewal timeline and to help you accurately designate your elections. If you have any questions regarding the renewal process, please contact Amy Calderon at 512-719-6527.

For faster processing, please return the completed, signed form by email to Amy.Calderon@tmlhb.org as soon as possible, but no later than 07/01/2022.

- COVID-19's impact on your rates: As we enter the third year of living with the coronavirus, we can now more clearly see its impact on Texas. Although we are currently seeing cases dip, we are still receiving hospital bills from the Delta surge and Omicron surge. Health insurance rates are rising across the nation because of COVID. *It is important to note that while cities and municipalities were eligible to receive federal COVID relief funds, TML Health has not received any state or federal dollars to help offset the more than \$15.3 million that the Pool has spent on COVID and COVID mandates since the beginning of the pandemic.*
- The Pool's medical claims went up 25% over the past year, largely driven by long-term hospital stays for severe COVID cases.
- As you may recall, the Board of Trustees voted to absorb all COVID costs from the Pool's reserves up until the vaccines became widely available last year. So far, the Pool has paid over \$15 Million in COVID claims from the Pool's reserves. However, this year TML Health members will begin to see COVID claims in your loss ratio, and therefore in your rates, for the first time since the pandemic began.
- The Pool is continuing to cover all COVID testing at 100% as required by federal law. The law also requires us to cover related tests such as strep or flu at 100%, when administered at the same time as a COVID test. These factors, along with the federal mandate to cover at-home COVID tests at 100%, are causing a rise in testing costs, pushing the overall impact of COVID on rates even higher.

Follow us:
@TMLHealth



(800) 282-5385
1821 Rutherford Lane, Suite 300
Austin, Texas 78754-5151

For more information, visit us at
tmlhealthbenefits.org

- COVID is also driving an increase in utilization in other types of treatment as people are now beginning to have the medical tests and procedures they put off over the past couple of years. In addition, some people who had even mild COVID are now seeing increased risk of heart conditions, shingles, and some other “long COVID” symptoms. All of these factors are driving medical costs much higher this year.

What We are Doing to Keep Rates Affordable

TML Health is working hard to keep benefit plans affordable for our members. Our new pharmacy benefit manager Navitus has been very successful in holding down drug trend. In the first year of our partnership, the Pool saw a decrease in drug costs of about \$10 per member per month. These savings are helping to offset the increase in medical costs due to COVID.

The Board has approved benefit changes to help offset some of the costs.

- The cost of brand name drugs has gone up 50% over the last 5 years. However, our prescription copays have not changed to keep up with these cost increases. We are making a change to the standard prescription copays as shown below and all plans will now have the new copays.

	Current	New
• Tier 1	• \$10	• \$10
• Tier 2	• \$40	• \$45
• Tier 3	• \$70	• \$90
• Tier 4	• \$100	• \$150
• Tier 5	• \$150	• \$175

- For members on a Copay Plan, the copay for a specialist visit will increase from \$45 to \$60. This is necessary due to rising costs of specialist care.
- We are introducing a new copay for certain specialty drug infusions. Infusion therapy is becoming more common and there is a very wide range of prices for infusion therapy depending on where you receive the infusion. The infusion copay will be \$30 when received at a doctor’s office, independent infusion center, or at home. The infusion copay will be \$500 when received at a hospital or outpatient facility. Members on a High Deductible Health Plan will first meet their deductible, and then the infusion copays will apply. (Note: This Copay does not apply to cancer treatment due to clinical reasons. Cancer infusions will be subject to regular plan benefits.)
- For our member groups who are on a tight budget, you may want to consider other options that can reduce your employees’ monthly contributions. In many parts of the state, HMO plans are available and are lower cost than PPO plans. In some of the urban areas of the state, we also now have a narrow PPO network that can significantly reduce costs. For most groups, we are automatically providing you with options to consider. The options we automatically provide are not the only options we can make available to you. If you would like to see other plans and rates, contact Amy Calderon and they will help you with this process.

To ensure your benefits are set up in time for your open enrollment period, we need to have all your benefit decisions at least 90 days before your anniversary date. **If we do not receive your decision by the deadline, we will renew your current benefits at the new rates provided in the renewal.**

*As a reminder: As a member of the TML Health Benefits Pool through our Interlocal Agreement, your renewal quote automatically satisfies the competitive bidding requirements of state law. Your renewal quote includes proprietary information that should not be shared with other competitors or used to circumvent the requirements of Texas competitive bidding laws. In the event you receive a renewal quote and later decide to issue an RFP, the renewal quote may not be shared with any other competitors, as doing so would disadvantage TML Health in the competitive process. TML Health also reserves the right to revise previously issued rates in response to your RFP requirements.

Open Enrollment

We are making some updates to TML Health Online to help make your open enrollment process easy and efficient. Once you've made all your benefit decisions, our easy-to-use and intuitive interface will make it easy for your employees to understand their benefits and enroll by self-service. If you've got employees who don't have access to a computer, or just prefer to talk to someone, we are now offering enrollment by phone as well. We handle all of the processing, and we will send you a summarized report to set up your payroll deductions at the end.

How Far We Have Come Together

Over the last 18 months, we have made a lot of changes with the goal of making healthcare better for you. Like many of you, we have been impacted by several factors that have not allowed us to get fully staffed, impacting our service to you. We would like to thank you for your patience as we all grapple with the lingering impacts of COVID and the "great resignation," which has made it challenging to hire staff. We know that at times our level of service has not been up to your standards or our own, but I am pleased to say that we are now fully staffed, which has allowed us to get back to the fast service you are used to when calling TML Health.

On behalf of the Trustees and the entire TML Health staff, thank you for choosing to partner with the 950+ public entities that together make up TML Health. We look forward to serving you, your employees, and your retirees during this new plan year.

Respectfully,

A handwritten signature in black ink that reads "Jennifer Hoff". The signature is written in a cursive, flowing style.

Jennifer Hoff
Executive Director

Agenda Item

11. NEW BUSINESS

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

Agenda Item

11. NEW BUSINESS

- k. Discussion and possible action on establishing the part-time position of Community Liaison; and establishing rate of pay. (Requested by Mayor Huffman)

This position will assist with the Community with Code Compliance.

Agenda Item

11. NEW BUSINESS

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

Agenda Item

11. NEW BUSINESS

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

Agenda Item

11. NEW BUSINESS

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

Due to the contract changes and the amount of the increase at this time it is recommended that the City only charge the customers the actual contract cost and not assess any additional charges for the City's administrative billing and collection services.

Contractor's Proposed Pricing Schedule (Including landfill and tipping fees):

Contractor Bid Proposal for First Year Rate

Residential:

1x poly-cart/mo. "Rear End Load"	\$22.50
Additional poly-cart/mo.	\$5.00

1x poly-cart/mo. "Side Load"	\$18.75
Additional poly-cart/mo.	\$5.00

Commercial:

1x poly-cart/mo.	\$same as above: REL or S/L
Additional poly-cart/mo.	\$5.00

Commercial Dumpsters:

SIZE	1x/wk.	2x/wk.	3x/wk.	4x/wk.	5x/wk.		Extra p/u
2 Yard	\$47.63						\$95
3 Yard	\$71.45						\$95
4 Yard	\$95.26						\$95
6 Yard	142.89						\$125
8 Yard	190.52						\$125

THIS REQUEST FOR PROPOSAL IS SUBMITTED TO THE CITY OF TEAGUE, TEXAS FOR SOLID WASTE COLLECTION/DISPOSAL & PROCESSING BY:

FIRM NAME: Ameri-Tex Services, Inc.

ADDRESS: 311 W. Main Street

CITY: Whitehouse

STATE: Texas

ZIP: 75791

TELEPHONE: 903-839-1800



AUTHORIZED SIGNATURE

ARNOLD BERNARDINO

PLEASE PRINT OR TYPE AUTHORIZED SIGNATURE

Exhibit A

Please list any additional services the Contractor would like to provide the City free of charge.

Annual High School Scholarship:

- Ameri-Tex will award one (1) **\$500 scholarship** to a graduating senior boy and one (1) **\$500 scholarship** to a graduating senior girl per year for the duration of the contract
 - Must fill out Ameri-Tex Service Scholarship Application (found on Ameri-Tex.com)
 - Must live within the City limits of Teague, Texas
 - Must be a graduating High School Senior
 - Must have maintained a 3.5 GPA
 - Must include a current high school transcript
 - Must include two (2) signed letters of recommendation (non-relatives)
 - Scholarship recipients will be chosen by the City of Teague or by Ameri-Tex Services, Inc.

Annual Bulk Clean-Up:

- Six (6) 30-yard roll-off containers will be provided for once annual clean-up (not to include special waste). Containers will be emptied one time each over the course of the clean-up.

No Charge Portable Toilets & Poly-Carts for City Sponsored Events:

- Event must be planned and presented by the City of Teague
- Quantity of portable toilets and poly-carts will be determined by the size of the event

Free Poly-Cart/Dumpster Service for City Facilities:

- Free poly-cart and/or dumpster service will be provided for any facility owned and operated by the City of Teague.
 - Library – poly-cart
 - City Hall – TBD-yd dumpster
 - Museum – 1x poly-cart
 - Fire Station – 2-yd dumpster
 - Maintenance Building – TBD-yd dumpster(s)
 - City Sewer Plant
 - 1x 30-yd roll-off for general refuse collection
 - 1x 20-yd roll-off for sludge (sludge disposal not included)
 - Any other city owned and operated facility TBD

Dedicated Link for City Residents on Ameri-Tex Website:

- Ameri-Tex will provide a dedicated link on the Ameri-Tex.com website for the residents of Teague to contact our office for and questions or concerns. Ameri-Tex Services, Inc. will have a dedicated Team Member that will monitor this link and respond to all inquiries with 24-48 hours.

Agenda Item

11. NEW BUSINESS

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

In the current fiscal year budget, there are available funds to continue to operate the Collection Center as it is currently being operated. This item would be better discussed in the budget workshops for effective changes on October 1, 2022 as the Board will be able to identify the financial impact and needs to establish a more permanent plan for the community.

Agenda Item

11. NEW BUSINESS

- p. Discussion and possible action on modifying the billings procedures and fees for commercial water, residential and commercial sewer. (Requested by Mayor Huffman)**

Please take in consideration modifying the current billing procedures as follows:

- *Billing Commercial accounts the same fees as residential fees.*

- *Current Rates*

Water	<i>Base Rate First 2,000 gallons</i>	<i>Fee per 1,000 gallons over 2,000</i>
<i>Residential In-City</i>	<i>\$25.00</i>	<i>\$5.08</i>
<i>Residential Out-of-City</i>	<i>\$45.00</i>	<i>\$5.08</i>
<i>Commercial In-City</i>	<i>\$30.00</i>	<i>\$7.12</i>
<i>Commercial Out-of-City</i>	<i>\$50.00</i>	<i>\$7.12</i>
Sewer		
<i>Residential In-City</i>	<i>\$25.00</i>	<i>\$4.10</i>
<i>Residential Out-of-City</i>	<i>\$30.00</i>	<i>\$4.10</i>
<i>Commercial In-City</i>	<i>\$25.00</i>	<i>\$4.10</i>
<i>Commercial Out-of-City</i>	<i>\$30.00</i>	<i>\$4.10</i>

- *Changing the Sewer billing procedure to charging all sewer accounts a simple \$30 flat rate no matter the number of gallons of sewer water that is returned to be treated. This would be a change from the current procedures of charging a base rate for 2,000 gallons (+ plus) a set Rate for each additional 1,000 gallons.*

Agenda Item

11. NEW BUSINESS

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

City of Teague Fee Schedule

Utility & Billing Fees

Utility Deposit Owner	\$100.00	Residential Water Tap Fees	
Utility Deposit Renter	\$150.00	3/4"	\$500.00
Utility Connection Fee	\$25.00	1"	\$600.00
Utility Reconnection Fee	\$40.00	2"	\$1,000.00
	\$25.00 / first 2,000 gallons	4" or Larger	Actual Cost at Time of Service
Base Water Rate in City Residential		Commercial Water Tap Fees	
Water rates per 1,000 gallons over 2,000 gallons in City Residential	\$5.08	3/4"	\$600.00
	\$30.00 / first 2,000 gallons	1"	\$700.00
Base Water Rate in City Commercial		2"	\$1,100.00
Water rates per 1,000 gallons over 2,000 gallons in City Commercial	\$5.08	4" or Larger	Actual Cost at Time of Service
	\$45.00 / first 2,000 gallons	Customer Requested Water Meter Replacement	
Base Water Rate out of City Residential		5/8" X 3/4"	\$200.00
Water rates per 1,000 gallons over 2,000 gallons out of City Residential	\$7.12	3/4" X 3/4"	\$250.00
	\$50.00 / first 2,000 gallons	1"	\$275.00
Base Water Rate out of City Commercial		2" or larger	Actual Cost at Time of Service
Water rates per 1,000 gallons over 2,000 gallons out of City Commercial	\$7.12	Residential Sewer Tap Fees	
		4"	\$525.00
Water Purification fee per 1,000 gallons	\$0.04	6"	\$675.00
Temporary Utility Accounts per 1,000 gallons	\$30.00	8" or Larger	Actual Cost at Time of Service
	\$25.00 / first 2,000 gallons	Commercial Sewer Tap Fees	
Base Sewer Rate in City Residential		4"	\$635.00
Sewer rates per 1,000 gallons over 2,000 gallons in City Residential	\$4.10	6"	\$775.00
Base Sewer Rate in City Commercial		8" or Larger	Actual Cost at Time of Service
Sewer rates per 1,000 gallons over 2,000 gallons in City Commercial	\$4.10	Installation of Sewer Cleanout	
	\$25.00 / first 2,000 gallons	4"	\$250.00
Base Sewer Rate out of City Residential			
Sewer rates per 1,000 gallons over 2,000 gallons out of City Residential	\$4.10		
Base Sewer Rate out of City Commercial			
Sewer rates per 1,000 gallons over 2,000 gallons out of City Commercial	\$4.10		
Customer Broken Water Meter or Accessories	Actual Cost at Time of Service		
Customer Requested Meter Testing	\$50.00 Meters 1" & Below \$100.00 Meters > 1"		
Customer Requested 2 or more times for the Water Meter to be Reread	\$10.00		
Volunteer Fire Depart Monthly Fee	\$1.00	Residential Garbage	\$13.75
		Commercial Garbage	\$14.50
		Each Additional Poly Cart	\$6.00

City of Teague Fee Schedule

Animal Control

Impoundment Fee-Unrestrained Dog or Cat	\$65.00 plus fees assessed by contract shelter
First Offense	\$75.00 plus fees assessed by contract shelter
Each subsequent offense	Actual Cost
Impoundment Fee--Livestock	

Collection Center In City Residential Only

Each 2-Axle Trailer Pass	\$25.00
2 Free Single Axle or Regular Size Vehicle Pass per Billing Cycle	\$0.00
Each Single Axle Trailer or Regular Size Vehicle Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00
2 Free Brush Passes per Billing Cycle	\$0.00
Each Brush Pass Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00

WRECKER FEES

<u>STANDARD / SERVICES</u>	<u>MAXIMUM FEE</u>
Motorcycle Tow	\$100
Standard Tow (up to 10,000 lbs GVW)	\$150
Medium Tow (single vehicle, combination or trailer 10,000 lbs or more but less than 25,000 lbs)	\$200 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination
Heavy Tow (single vehicle, combination or trailer weighing more than 25,000 lbs)	\$300 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination (\$918 total maximum)
Submerged/Partially Submerged Vehicle (any type)	Standard Tow: \$200 Medium Tow: \$250 + \$150 per hour after first hour (or portion thereof) on scene, not including tow time to destination Heavy Tow: \$350 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination
Trailer, Light or Medium (no vehicle)	\$75
Vehicle + Trailer (light and medium)	\$200
Boat or other item (with or without trailer)	\$75
<u>SPECIAL SERVICES</u>	
Dolly fee	\$45 + Standard Tow
Ditch or Sand Pull	\$65 + Standard Tow
Rollover	\$85 + Standard Tow
Shift Transmission Under Car	\$20 + Standard Tow
Remove Drive Shaft	\$30 + Standard Tow
Replace Tire (standard vehicle or trailer)	\$15 + Standard Tow
Winching	\$50 + Standard Tow, if over 50' length and only if a normal hook up is not possible because of conditions or location of vehicle.
<u>EXTRA FEES</u>	
No Keys	\$35 + Standard Tow*
Extra Cost (All Accidents)	\$35 + Standard Tow*
Storage Fee	\$20 per day or portion of day for vehicles under 25 feet; \$35 per day or portion of day for vehicles over 25 feet (per statute)

City of Teague Fee Schedule

RENTAL FEES

8th Avenue City Park	
RV Full Hookup Rental	\$35.00 per night
RV Full Water & Electrical Only	\$30.00 per night
Small Pavilion 0-4 hours	\$20.00
Small Pavilion All Day	\$30.00
Large Pavilion 0-4 hours	\$50.00
Large Pavilion All Day	\$75.00
Boy Scout House Deposit Rental	\$100.00
Boy Scout House 0-4 Hours	\$75.00
Boy Scout House All Day	\$125.00
Small Pavilion & Boy Scout House 0-4 Hours	\$85.00 + Boy Scout House Deposit
Small Pavilion & Boy Scout House All Day	\$140.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House 0-4 Hours	\$100.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House All Day	\$175.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House 0-4 Hours	\$150.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House All Day	\$200.00 + Boy Scout House Deposit

Booker T. Washington Park	
Pavilion 0-4 hours	\$50.00
Pavilion All Day	\$75.00

Community Center	
Deposit	\$250.00
0-6 Hours	\$175.00
12 Hours	\$275.00

Airport	
Hanger Rental 6 Months	\$660.00
Hanger Rental 12 Months	\$1,200.00
Tie Down Daily Rental	\$20.00

Records Request

Police Incident/Accident Report	\$6.00
Standard Paper Copy	\$0.10 per page
Oversize Paper Copy	\$0.50 per page
Specialty Paper	Actual Cost
CD	\$1.00
DVD	\$3.00
Labor charge for locating, compiling, manipulating data, and reproducing public information for request involving more than fifty pages and/or requiring retrieval from off-site storage, and/or redacting confidential information pursuant to a mandatory exception of the Act which also qualifies for the labor charge pursuant to Texas Government Code, 552.261(a)(1) or (2).	\$15.00 per hour
Labor charge for programming if a request required the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied. If the City does not have in-house accordance with 552.261 (b) of the Texas Government Code. capabilities, it shall comply with requests in programming.	\$28.50 per hour
Overhead charges may be included for requests over 50 pages or if the production qualifies pursuant to Texas Government Code 552.261(a)(1) or (2).	20% of labor charge
Postage, shipping and supplies.	Actual Cost
<i>Public Information charges are established by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule 70.3. City fees are subject to change in accordance with the Texas Administrative Code.</i>	

City of Teague Fee Schedule

Permits & Inspections

<p>Solicitor Permit \$25.00 per day</p> <p>Vendor Permit \$25.00 per day</p> <p>New Business Permit \$50.00</p> <p>New Licensing Permit \$50.00</p> <p>Carnivals, Circuses & Tent Shows \$500.00 per day</p> <p>Residential Demolition Permit \$50.00</p> <p>Commercial Demolition Permit \$100.00</p> <p>Moving of Building / Structure on Public Streets</p> <p>22'-26' in height \$200.00</p> <p>Under 22' in height \$100.00</p> <p>Offsite Built Accessory Building (Shell Only) \$0.10 per square foot, Minimum of \$50.00</p> <p>Fire Inspection</p> <p>Single Family Residential \$150.00</p> <p>Multi-Family Residential \$200.00</p> <p>Commercial \$250.00</p>	<p>Manufactured Home Permit \$500.00</p> <p>New or Used - Obtained from HUD Manufactured Home Dealer; or Non-dealer obtained Manufactured Home with an approved and passed HUD-Code Compliance Inspection performed within the prior 90-days of application)</p>
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Building Permit Construction Inspection

New Residential Construction

Square Footage (S.F.)	Fee
0 – 1,500 S.F.	\$785.00
1,501 – 10,000 S.F.	\$785.00 for the first 1,500 S.F. plus \$0.35 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$3,760.00 for the first 10,000 S.F. plus \$0.15 for each additional S.F. over 10,000 S.F.

Alteration/Addition for Residential Construction

Trade Permits	Fee
Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar	\$100.00 base plus \$100 per trade
Other project types not listed above	\$160.00 per trade

Commercial and Multi-Family Construction Plan Review & Inspections

Square Footage (S.F.)	Fee
\$1 to \$10,000	\$126.92
\$10,001 to \$25,000	\$179.44 for the first \$10,000 plus \$13.86 for each additional \$1,000
\$25,001 to \$50,000	\$387.34 for the first \$50,000 plus \$10.00 for each additional \$1,000
\$50,001 to \$100,000	\$637.34 for the first \$100,000 plus \$6.93 for each additional \$1,000
\$100,001 to \$500,000	\$983.84 for the first \$500,000 plus \$5.25 for each additional \$1,000
\$500,001 to \$1,000,000	\$3,203.84 for the first \$1,000,000 plus \$4.70 for each additional \$1,000
\$1,000,001 and up	\$5,553.84 for the first \$1,000,001 plus \$3.12 for each additional \$1,000

Agenda Item

11. NEW BUSINESS

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

Agenda Item

11. NEW BUSINESS

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

To view the City of Teague's prior audits please visit, <http://www.cityofteaguetx.com/finance-utility-billing/pages/audited-financial-reports> .

Agenda Item

12. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC – Will forward once received.
- Community Feedback



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

June 20, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021-2022 Projects:
 - American Rescue Plan Project: Engineer was approved at the April 4, 2022 Meeting and they are coordinating with Grant Works preparing for the next phase of this project.
 - The 3 Street Projects 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 is working on repairing and/or replacing necessary fire hydrants.
- The June Sales Tax Deposit was down 26%, from the same time last year. Overall for the year the sales tax is up 10.86 % than the previous year at this time.
- The City is working with TRC Engineering, Teague Baseball and Softball Association in efforts to resolve problems caused by the natural spring to the parks, fields and surrounding area.
- Preparation and formulation for Fiscal Year 2022-2023 Budget is in full swing. Tentative upcoming Budget Workshops are July 11th and 18th. We are asking that if you have any suggestions or questions, please let the correlating Department Head and Financial Bookkeeper know as soon as possible. The earlier we receive input and insight allows for our management team to better plan and formulate the upcoming proposed budget.

Permits

4-Open Outdoor Burning	0-New Business	3-New Under \$10K Building
5-Pending Building	20-Open Building	7-Open Electrical
5-Garage Sale	1-New Licensing	3-Manufactured Home
6-Open Plumbing	1-Open Mechanical	0-Offsite Accessory
3-Open Demolition	4- Open Solar Panel	0-New/Renewal Vendor

Current Employment Opportunities:

- 1 Patrol Police Officers
- 2 Street Technicians
- 1 Parks Technician
- Contract Animal Control
- 2 Utility Clerk

Upcoming Important Dates:

- City Hall will be closed July 4th for the Independence Day Holiday
- Teague EDC's Regular Called Meeting – July 5th
- Next Council Meeting is Monday, June 18th
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 5/1/2022 to 5/31/2022

6/3/2022 9:26 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
26	1	6	0	1	34

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,729.37	\$1,083.21	\$2,494.80	\$83.67	\$102.49	\$5,493.54

Warrants

Issued	Served	Closed	Total
3	3	3	9

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
17	0	37	2	6	62

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
13	0	13	26

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

DATE: 06/16/2022

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 11,779,600 gallons of water in May with a daily average of 379,987 gallons. Our water storage tanks are in the process of being inspected and cleaned. We are also having our well meters tested and certified as required by TCEQ. We are also keeping a close eye on how much our water pumps/wells are running due to the higher-than-normal temperatures. If need be, we will have to implement our drought contingency plan.

Wastewater: We have installed several sewer taps and a couple city cleanouts for new residents. Right now, we are receiving around 3-4 calls a week that have to deal with sewer backups and around 90% are caused by too much grease in the sewer mains. Within the next couple of weeks, I will be having a contractor come out and clean all our lift stations and clean some problem sewer mains due to sand.

Streets: The street crew has been focusing on filling in potholes as well as the cleaning of ROWs and intersections. One of the backhoes was down for about two weeks due to the delay in receiving the parts but it is back up and operational.

Parks: We now have part time employee working in the parks department. He is fitting in well and is quick learner. I am still in search for a full-time employee for this department. At this time even having a part-employee has freed up the other departments from having to also maintain the parks which in return has allowed for me work to be completed.

Completed Work Orders (5/16-6/16) - 104

Police Department

May 2022

CRIMINAL ACTIVITY

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

Group A Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Animal Cruelty				
Arson				
Assault (Agg, Simple, Intimidation)	5	4	19	12
Bribery				
Burglary/Breaking & Entering	1		8	3
Counterfeiting/Forgery			2	1
Destruction/Damage/Vandalism of Property			12	5
Drug/ Narcotics (Drug and Equipment)	7	7	16	16
Embezzlement				
Extortion/Blackmail				
Fraud			7	7
Gambling				
Homicide			1	
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	4		16	8
Motor Vehicle Theft				
Pornography/Obscene Material				
Prostitution				
Robbery			1	
Sex Offenses (Forcible)	2	1	2	1
Sex Offenses (Non-Forcible)				
Stolen Property				
Weapons Law Violation			1	1
TOTAL:	19	12	85	52

Clearance Rate: **63.16%** **61.18%**

Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Loitering				
Disorderly Conduct	1	1	4	4
Driving under the Influence			4	4
Drunkenness			1	1
Family Offenses, Non-Violent				
Liquor Law Violations				
Trespassing of Real Property			3	2
All Other Offenses	3	3	9	8
TOTAL:	4	4	21	19

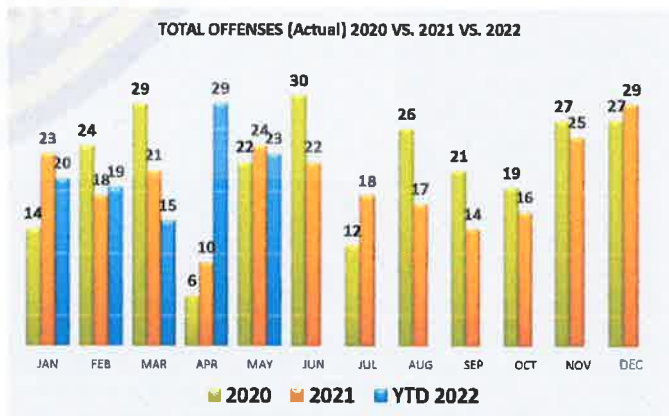
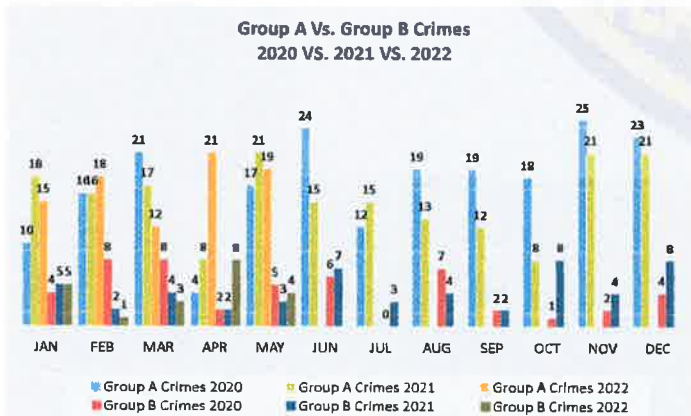
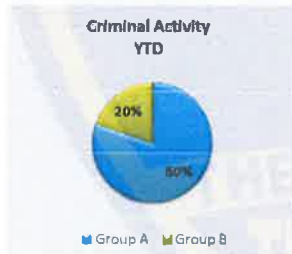
Clearance Rate: **100.00%** **90.48%**

TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	23	16	106	71

Clearance Rate: **69.57%** **66.98%**

Total Offenses Trends by Month (Group A and B)	2020	2021	YTD 2022
JANUARY	14	23	20
FEBRUARY	24	18	19
MARCH	29	21	15
APRIL	6	10	29
MAY	22	24	23
JUNE	30	22	
JULY	12	18	
AUGUST	26	17	
SEPTEMBER	21	14	
OCTOBER	19	16	
NOVEMBER	27	25	
DECEMBER	27	29	
TOTAL:	257	237	106

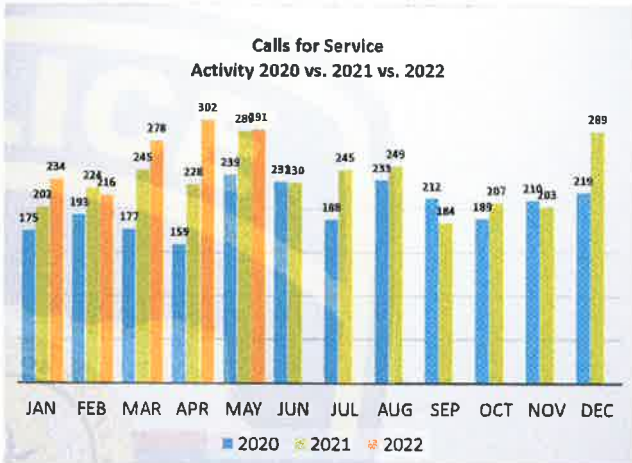
Total Crimes Per Year	2020	2021	YTD 2022
Total Yearly Crimes	257	237	106
Total Yearly Clearances	156	149	71
	61%	63%	67%



CALLS FOR SERVICE AND RELATED ITEMS

Call for Service Activity	Current	YTD
911 Hang Up	0	7
Alarms	8	17
Animal Complaint	7	56
Assaultive	8	23
Assist Citizen	12	65
Assist Motorist	2	7
Assist Officer (Agency Response)	29	119
Assist Other Agency	23	71
Burglary - Residence or Building	2	6
Burglary - Vehicle	1	5
Civil Matters (Child Custody or Disputes)	13	31
Code Enforcement Cases	31	115
Disturbances	18	52
Follow Up Investigations	34	236
Mental Health	2	14
Narcotic Related Offenses	3	6
Others Not Listed	62	295
Sexual Offenses	3	4
Suspicious Circumstances	13	92
Suspicious Persons/Activity	8	33
Suspicious Vehicles	6	30
Theft	5	37
TOTAL:	291	1,321

Total Calls for Service Per Year	2020	2021	2022
JAN	175	202	234
FEB	193	193	216
MAR	177	224	278
APR	159	228	302
MAY	239	289	291
JUN	231	230	
JUL	188	245	
AUG	233	249	
SEP	212	184	
OCT	189	207	
NOV	210	203	
DEC	219	289	
TOTAL:	2,425	2,785	1,321



Arrest Activity	Current	YTD
Felony	10	26
Misdemeanor	11	41
TOTAL:	21	67

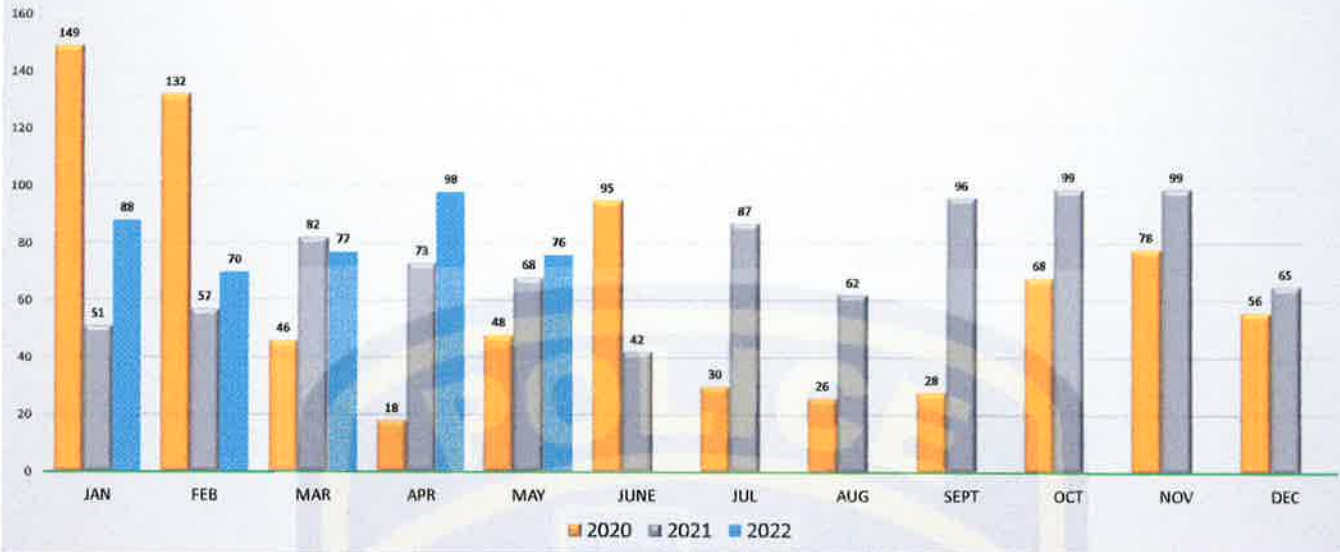
Accidents Investigated	Current	YTD
Injury	1	2
Non-Injury	5	12
Fatality	0	0
TOTAL:	6	14

Juvenile Activity	Current	YTD
Runaways (Under 17)	0	1
Runaways (17 but occurred when they were 16)	0	0
Curfew Violations	0	4

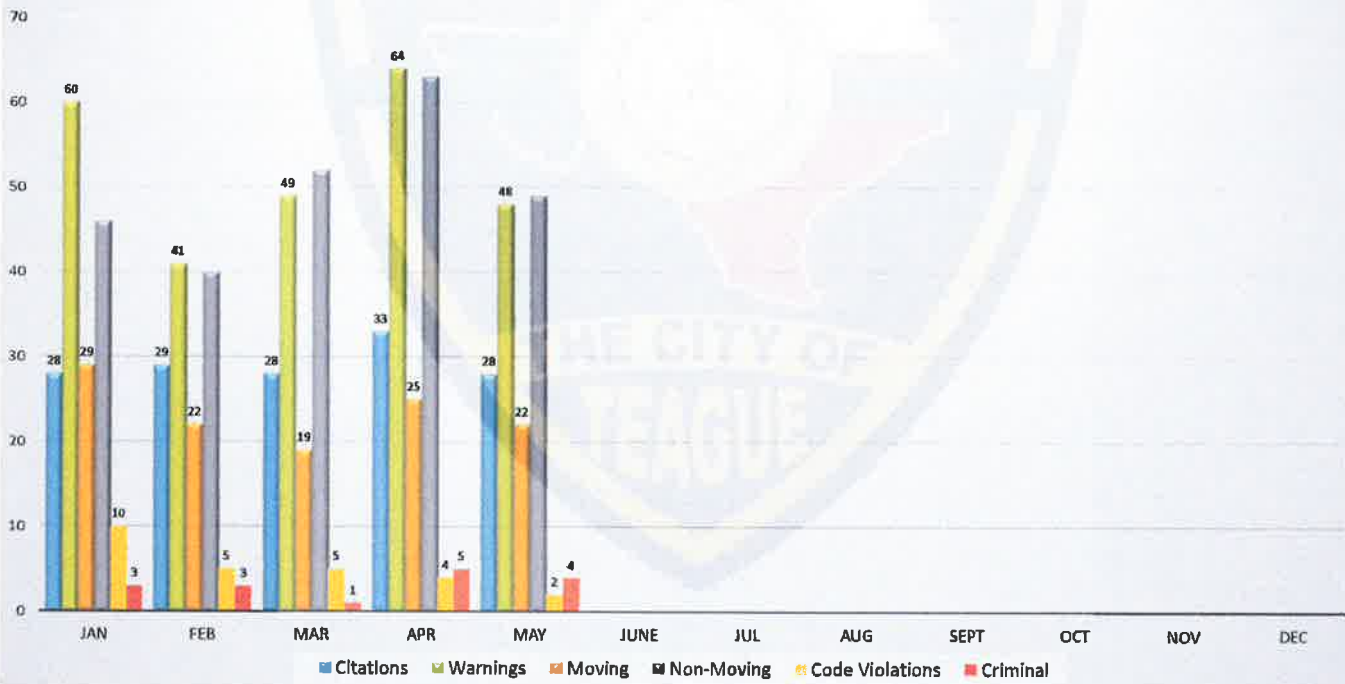


TRAFFIC ENFORCEMENT REPORT

Total Citations & Warnings Issued (Department) - 2020 vs. 2021 vs. 2022



Total Citations & Warnings Breakdown 2022



Task Report

6/17/2022

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
305 Ash Street	210501-00769	zJUNKED VEHICLESz	ARTICLE 8.700	Abatement	Pending	Administration		
BURNS SUBDIVISION I, LOT 6, 800 block of Heights Street	220603-00943	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022
700 Block North 1st Avenue	211124-02011	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Notice	Pending		3/8/2022	
420 Crestview Avenue	210808-01425(A)	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	Chief DeWayne Philpott	9/5/2021	
401 Cypress	200309-00415	STREET AND SIDEWALK OBSTRUCTION	ARTICLE 8.200	Issue Citation	Pending	Officer Angela Sargent	6/5/2020	6/15/2020
	200309-00425	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Angela Sargent	6/5/2020	6/15/2020
316 Cypress Street	210627-01168-A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Notice	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022
D C CANNON A-130, Freestone CAD ID 9867	210326-00527	zJUNKED VEHICLESz	ARTICLE 8.700	2nd Inspection	Pending		5/3/2021	
701 E. Chestnut Street	210801-01381(B)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Court Action	Pending	Administration		
	210801-01381(A)	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Pending Court Action	Pending	Administration		
818 E. Corsicana Street	210827-01537(B)	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Pending	Officer Jake Fitch	6/2/2022	6/3/2022
1412 E. Mulberry Street	220527-00896	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending		6/10/2022	
813 E. Pine Street	220523-00861	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending		6/6/2022	
1309 Elm Street	220428-00684 (2)	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	Chief DeWayne Philpott	5/29/2022	
	220428-00684 (3)	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	Chief DeWayne Philpott	5/29/2022	
	220428-00684 (4)	Weeds And Excess Growth	Sec. 6.304	Pending Court Action	Pending			
Jackson & JA Brooks	220311-00359A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Tax Abatement	Pending	Administration		
	220311-00359B	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Pending Tax Abatement	Pending	Administration		

Code Enforcement Monthly Report

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
501 Jackson Street	220311-00358A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Tax Abatement	Pending	Administration		
	220311-00358B	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Pending Tax Abatement	Pending	Administration		
409 Main Street	220406-00531	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Send Certified Letter	Pending	Officer Christopher Condren	4/21/2022	4/21/2022
504 Main Street	220306-00326	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending		3/21/2022	
1410 Mulberry Street	201010-01740	Weeds And Excess Growth	Sec. 6.304	Issue Citation	Pending			
NW corner of Barbara Dr @ E loop 255	201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Pending Tax Abatement	Pending	Administration		
	201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Pending Tax Abatement	Pending	Administration		
	201104-01886 A	Weeds And Excess Growth	Sec. 6.304	Pending Tax Abatement	Pending	Administration		
	201104-01886 C	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Pending Tax Abatement	Pending	Administration		
321 N. 2nd Avenue	210630-01185	CONNECTION TO CITY SYSTEM	ARTICLE 13.900	Warning	Scheduled	Sgt. Robert Remaley	5/4/2022	5/4/2022
109 N. 9th Avenue	200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
121 N. 9th Avenue	200525-00842	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
416 N. 8th Avenue	200525-00844	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020	
OTS Teague, Lots 7-8, Blk 113	220314-00381A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	Chief DeWayne Philpott	4/22/2022	4/22/2022
	220314-00381B	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	Chief DeWayne Philpott	4/22/2022	4/22/2022
	220314-00381C	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Chief DeWayne Philpott	4/22/2022	4/22/2022
217 Pecan Street	220228-00297	Display of Address Number; Size of Numbers	Sec. 3.706	2nd Inspection	Pending		3/14/2022	
508 Pecan Street	220601-00932	Junked Vehicles	ARTICLE 8.700	2nd Inspection	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022

Code Enforcement Monthly Report

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
505 Pine Street	220415-00595	Junked Vehicles	ARTICLE 8.700	Abatement	Pending	Administration		
813 Pine Street	211011-01771(B)	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Pending Court Action	Pending	Administration		
1121 Poplar Street	210808-01424	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	Chief DeWayne Philpott	9/5/2021	
212 S. Martin Luther King Boulevard 30	211207-02087(A)	Junked Vehicles	ARTICLE 8.700	Certified Letter	Pending	Officer Jake Fitch	2/28/2022	2/28/2022
205 S. 11TH Avenue	210808-01423	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	Chief DeWayne Philpott	9/5/2021	
509 S. 9TH Avenue	220615-01020	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Pending	Sgt. Robert Remaley	6/29/2022	6/29/2022
517 S. 5TH Avenue	211110-01936(B)	Junked Vehicles	ARTICLE 8.700	Certified Letter	Pending	Chief DeWayne Philpott	11/23/2021	
617 Spruce Street	220519-00834 (B)	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	2nd Notice	Pending	Sgt. Robert Remaley	6/29/2022	
	200805-01338	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Pending Court Action	Pending	Administration	6/15/2022	
200 Spruce Street, Teague, TX 75860	200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	ARTICLE 2.100	Citation	Pending	Officer Miguel Hutchison	5/14/2020	
113 S. 9th Avenue	210515-00871 (B)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Scheduled	Sgt. Robert Remaley	5/4/2022	6/29/2022
	210515-00871 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Scheduled	Sgt. Robert Remaley	5/4/2022	6/29/2022
613 S. 10th Avenue	220519-00836	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Officer Miguel Hutchison	6/23/2022	6/23/2022
620 S. 10th Avenue	211107-01915	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Pending		11/18/2021	
701 S. 10th Avenue	220519-00835	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	Officer Miguel Hutchison	6/13/2022	
No property associated	201120-01981	Junked Vehicles	ARTICLE 8.700	Council Meeting	Pending	Chief DeWayne Philpott	3/5/2022	
957 W. HWY 84	211208-02095(B)	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending		12/23/2021	
916 W. Main Street	210406-00614 (C)	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Issue Citation	Pending	Sgt. Robert Remaley		
846 W. US HWY 84	211223-02191	CONNECTION TO CITY SYSTEM	ARTICLE 13.900	Issue Citation	Pending	Officer Jake Fitch	1/2/2022	
951 W. US Highway 84 West Highway	220102-00007	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending		1/20/2022	
513 Walnut	210303-00385A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Issue Citation	Pending		3/4/2022	

Code Enforcement Monthly Report

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date
	210303-00385B	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Issue Citation	Pending		3/4/2022	
516 Washington St.	210302-00375A	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Notice	Pending		3/8/2022	
1104 Wayne Drive	210530-00980	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Scheduled	Sgt. David Keale	6/30/2021	6/30/2021
401 Webb Avenue	220420-00640 (C)	Junked Vehicles	ARTICLE 8.700	Abatement	Pending	Administration		

Teague Public Library

May 2022 Report

Total Patrons	735	Average 35/day
Total Computer Patrons	117	Average 6/day
Total Computer Hours	202	Average 10/day
Total Books/DVD's Checked Out	472	Average 22/day

Summer Reading Program runs June 16 through August 4; there will be six programs including a magician, balloon art, Ms. Maria, "Wild Things Zoofari", ventriloquist, and a singing zoologist! The program will conclude with a Movie/Pizza Party!! Bags filled with wonderful items will be given to each participant. An art class and BINGO are also planned for June.

Melissa Satterwhite will have been back with us a year on June 1!! Yea, Melissa!! She is preparing a special display for Juneteenth. Diane loaned one book in May through the Interlibrary Loan Program. We especially enjoyed her birthday dinner! Beverly processed the CTLS large print books shipment. Helen is working on the Genealogy/History Room. She is expecting special items from the Railroad Museum and the County genealogy group.

Patrons checked out 17 CTLS large print books, 3 publications, and 12 EBooks. Patrons donated 67 books (50 of those were children's books); 104 new and used books were added to the system. There were 7 volunteer hours.

Kirby the Kangaroo (Freestone Credit Union) visited Storytime; the kids loved him!! People really enjoy BINGO (last Friday of each month); they come early and stay late!!

Thank you Mayor and City Council for your continued support!

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

Complaints / Concerns

<u>Date Received</u>	<u>Name</u>	<u>Address</u>	<u>Email</u>	<u>Phone Number</u>
6/10/2022	Stephanie Burns			
<u>Complaint / Concern:</u> Nonresidential garbage accounts not being able to use the Collection Center.				

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

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

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