City of Hale Center – Regular City Council Meeting Agenda
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
6:00 P.M. – Tuesday – December 13, 2022

December 13, 2022 City Council Meeting is cancelled due to lack of agenda item(s).

January City Council Meeting is scheduled for Tuesday, January 10, 2023.

POSTED: 12/8/2022 TIME: 3:00pM
ATTEST Patricia Isaguirre, TRMC

The Council may enter closed session at any time during the meeting in accordance with the Open Meetings Act, Gov. Code 551. This meeting is also being conducted in accordance with the Disabilities Act (42 U.S.C. of 1991). The facility where the meeting is held is wheelchair accessible and handicapped parking is available. Other handicapped services are available upon request if received at least 48 hours prior to the meeting.

City of Hale Center
Municipal Court Council Report
From 11/1/2022 to 11/30/2022

Violations by Type

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

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$2,317.27	$621.88	$3,957.90	$102.86	$124.09	$7,124.00

Warrants

Issued	Served	Closed			Total
0	0	0			0

FTAs/VPTAs

FTAs	VPTAs				Total
0	0				0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
23	0	3	0	0	26

Trials & Hearings

Jury	Bench	Appeal			Total
0	0	0			0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections			Total
0	0	0			0

Hale Center EMS Association
116 W 6th Street * PO Box 1027
Hale Center TX 79041
806-590-8042 * Fax 806-590-8043
Anthony Juarez, Director

Novemeber 2022 Run Report

00 Transfers 0 (ALS)
24 EMS calls
21 Within City Limits
3 Out of City

24 **Total Calls**
13 No Transport

13 ***Billable Runs***

Transports to Hospital's

11 Covenant Medical Center Plainview
00 University Medical Center
00 Lubbock Heart Hospital
01 Covenant Medical Center Lubbock
00 Covenant Women and children
02 Transfer of care to UMC EMS Paramedic

Ambulance Service of Hale Center
Balance Sheet
As of November 30, 2022

		Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
aGeneral Operating		-2,047.42
Fund Raiser Acct		588.53
Petty Cash		81.16
Total Checking/Savings		-1,377.73
Total Current Assets		-1,377.73
Fixed Assets		
Furniture and Equipment		
Amb Equipment	27,754.00	
Total Furniture and Equipment		27,754.00
Vehicles		
3901 - 2010 Chevy Ambulance	57,491.00	
3905 2016 Silverado Ambulance	47,000.00	
Total Vehicles		104,491.00
Total Fixed Assets		132,245.00
TOTAL ASSETS		**130,867.27**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-1,196.75
Total Accounts Payable		-1,196.75
Other Current Liabilities		
Payroll Liabilities		180,069.58
Total Other Current Liabilities		180,069.58
Total Current Liabilities		178,872.83
Total Liabilities		178,872.83
Equity		
Opening Balance Equity		112,135.13
Unrestricted Net Assets		-116,932.43
Net Income		-43,208.26
Total Equity		-48,005.56
TOTAL LIABILITIES & EQUITY		**130,867.27**

Ambulance Service of Hale Center
Profit & Loss
November 2022

		Nov 22
Ordinary Income/Expense		
Income		
City Supplement		4,750.00
County Supplement		2,500.00
Donations		45.00
Game Coverage		1,200.00
Insurance Billing		11,158.59
Total Income		19,653.59
Gross Profit		19,653.59
Expense		
Computer Equipment & Software		28.45
Loan Payment		688.88
Medical Supplies/Equipment		
Medical Supplies	350.00	
Total Medical Supplies/Equipment		350.00
Office Supplies		16.23
Payroll Expenses		16,118.57
Phone, TV & Internet Expenses		176.45
Station Supplies		122.53
Vehicle Expense		
Vehicle Fuel	572.14	
Vehicle Registraton	15.50	
Total Vehicle Expense		587.64
Total Expense		18,088.75
Net Ordinary Income		1,564.84
Net Income		**1,564.84**

HALECENTER

Unit Responses by Incident

Alarm Date Between {11/01/2022} And {11/30/2022}

Unit	Response Code	Notified	Arrival	Reaction	Response	F M R O
22-0000027 11/17/202214:17:00						
143 Grass fire						
Hwy 1424 North of Hale Center Between CR 125 and CR 115						
TRUCK6 Brush Truck		14:17:00	14:23:00	00:00:00	00:06:00	X
TRUCK1 Brush Truck		14:17:00	14:23:00	00:00:00	00:06:00	X

Responses: 2

Reaction Times		Response Times	
Average	00:00:00	**Average**	**00:06:00**
Lowest	**00:00:00**	**Lowest**	**00:06:00**
Highest	**00:00:00**	**Highest**	**00:06:00**

Unit	Response Code	Notified	Arrival	Reaction	Response	F M R O
22-0000028 11/25/202201:02:00						
111 Building fire						
516 W 10th Street ST						
ENG 2 Engine		01:02:00	01:10:00	00:00:00	00:08:00	X
TRUCK6 Brush Truck		01:02:00	01:10:00	00:00:00	00:08:00	X

Responses: 2

Reaction Times		Response Times	
Average	00:00:00	**Average**	**00:08:00**
Lowest	**00:00:00**	**Lowest**	**00:08:00**
Highest	**00:00:00**	**Highest**	**00:08:00**

CITY OF HALE CENTER
HALE CENTER, TEXAS
MONTHLY REPORT OF BANK BALANCES
December 1, 2022

Bank Account Balances

(Demand Deposits)

41.62%

Operational Account	0502219	0.05%	$342,416.85
Back the Blue	7018059	0%	$786.36
PD Training	7018804	0%	$2,177.60
Total			**$345,380.81**

Schedule of Investments

(Time Deposits)

58.38%

Budget Fund	Account	Origin Date	Current	Length	Original	Current Value
Certificate of Deposit	6324212	11/9/16	1.75%	12 Month	$150,000.00	$155,572.27
Certificate of Deposit	6318810	2/19/16	4.00%	3 Month	$100,000.00	$101,264.00
Certificate of Deposit	6350910	8/23/21	1.75%	12 Month	$225,000.00	$227,672.26
Totals					**$475,000.00**	**$484,508.53**

Total Cash Accounts	**$345,380.81**
Total Investments	**$484,508.53**
Total Cash and Investments	**$829,889.34**

Mike Cypert
City Manager

This report complies with the City's Investment Policy and all federal, state, and local statues, rules, or regulations.

Account	Description	Budget	MTD	YTD	Variance	%
	Operating Revenues					
014007	Ad Valorem Taxes	304,069.00	93,366.23	96,296.01	207,772.99	31.67
014021	Ad Valorem P&I	5,300.00		351.70	4,948.30	6.64
014028	Delinquent Ad Valorem Taxes	12,000.00	1,980.88	5,118.56	6,881.44	42.65
014035	Delinquent Ad Valorem P&I	5,800.00	662.59	1,769.82	4,030.18	30.51
014042	Sales Tax	100,000.00	8,007.70	15,331.36	84,668.64	15.33
014049	Sales Tax EDC	50,000.00	4,003.84	7,665.67	42,334.33	15.33
014056	Franchise Fees	107,000.00	28,324.26	32,577.89	74,422.11	30.45
014063	Permits	3,100.00	100.00	240.60	2,859.40	7.76
014070	Food Permits	1,100.00		100.00	1,000.00	9.09
014084	Interest Income	110.00	12.27	17.24	92.76	15.67
014098	Animal Control Fees	900.00	55.00	140.00	760.00	15.56
014105	Misc. Income	500.00	10.00	10.00	490.00	2.00
014112	Leases and Rents	8,325.00	-75.00	225.00	8,100.00	2.70
014119	Sanitation Charges	200,100.00	16,555.00	32,825.00	167,275.00	16.40
014126	Recycle Center Fees	50,775.00	4,359.50	8,641.25	42,133.75	17.02
014133	Recycling Income	2,500.00	132.40	132.40	2,367.60	5.30
014140	Mosquito Spray Fees	18,860.00	1,582.00	3,136.00	15,724.00	16.63
014147	Sale of Property	2,000.00	172.50	172.50	1,827.50	8.62
014154	Municipal Court Fees	52,000.00	7,332.35	10,822.79	41,177.21	20.81
014161	Court Technology Fees		-65.42			
014168	Court Security Fees		-80.14			
014169	Police Training -TX Comptroller	640.00			640.00	
014175	Transfer From Water Fund	126,762.00			126,762.00	
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	Operating Revenues	1,051,841.00	166,435.96	215,573.79	836,267.21	20.49
	Non-Operating Revenues					
014409	TP&W Rec Grant	84,773.00			84,773.00	
014421	CJD Grant - Vehicle	36,000.00			36,000.00	
014444	HCAD Excess of Proceeds			522.39	-522.39	
014978	Fund Balance Transfer	14,000.00			14,000.00	
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	Non-Operating Revenues	134,773.00		522.39	134,250.61	.39
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	Total Revenue	1,186,614.00	166,435.96	216,096.18	970,517.82	18.21
	TOTAL REVENUE	1,186,614.00	166,435.96	216,096.18	970,517.82	
	Administration					
015007	Appraisal Dist. Exp.	5,320.00	391.25	782.50	4,537.50	14.71
015014	Accounting	8,800.00			8,800.00	
015021	Attorney Fees	4,500.00	1,687.50	1,687.50	2,812.50	37.50
015028	Legal Publications	1,200.00	441.93	506.93	693.07	42.24
015035	Codification	1,000.00			1,000.00	
015042	Dues, Registations & Meetings	6,500.00	1,403.76	1,596.72	4,903.28	24.56
015049	Office Supplies	4,000.00	203.74	293.78	3,706.22	7.34
015056	Postage	750.00		104.49	645.51	13.93
015077	Misc. Expense	500.00	39.25	93.25	406.75	18.65

Account	Description	Budget	MTD	YTD	Variance	%
	Administration	32,570.00	4,167.43	5,065.17	27,504.83	15.55
	Nondepartmental					
015203	EMS Contract	57,000.00	4,750.00	9,500.00	47,500.00	16.67
015210	Fire Dept. Contract	9,900.00	825.00	1,650.00	8,250.00	16.67
015217	Library Contract	5,400.00	450.00	900.00	4,500.00	16.67
015224	Sr. Citizens Contract	6,000.00	500.00	1,000.00	5,000.00	16.67
015231	Civil Defense	500.00			500.00	
015238	Hale Center EDC	50,000.00	4,003.84	7,665.67	42,334.33	15.33
015245	EMS Bld. Maint.	250.00			250.00	
015252	Fire Bld. Maint.	250.00			250.00	
015266	LeMond Bld. Maint	1,000.00	7.48	26.73	973.27	2.67
015273	Environmental Health Insp.	1,100.00			1,100.00	
015280	Building Inspection Fees	400.00		75.00	325.00	18.75
015287	General Insurance	15,055.00		4,386.00	10,669.00	29.13
015294	Utilities - Gas and Elect.	17,205.00	1,198.35	2,196.69	15,008.31	12.77
015301	Telephone/Internet	6,150.00	392.89	798.93	5,351.07	12.99
015308	Software / IT	3,000.00			3,000.00	
	Nondepartmental	173,210.00	12,127.56	28,199.02	145,010.98	16.28
	Legislative					
015378	Dues Registations & Meetings	15,000.00	3,943.33	4,423.51	10,576.49	29.49
015385	Election Expense	5,500.00			5,500.00	
015392	Council Stipends	2,500.00			2,500.00	
	Legislative	23,000.00	3,943.33	4,423.51	18,576.49	19.23
	Judicial					
015406	Dues, Registations & Training	2,000.00			2,000.00	
015413	State Traffic Fees	27,000.00		1,790.93	25,209.07	6.63
015420	Prosecutor Fees	1,500.00			1,500.00	
015427	IT/Software	2,870.00			2,870.00	
	Judicial	33,370.00		1,790.93	31,579.07	5.37
	Police					
015455	Dues, Registations & Training	3,000.00			3,000.00	
015462	Uniforms	2,000.00	220.15	854.37	1,145.63	42.72
015476	Software / IT	2,250.00	350.00	350.00	1,900.00	15.56
015483	Supplies & Equipment	5,000.00	5.00	5.00	4,995.00	.10
015490	Vehicle Fuel	20,250.00	2,510.62	4,253.97	15,996.03	21.01
015497	Vehicle Maint.	3,450.00	185.40	428.20	3,021.80	12.41
015504	Misc. Expense	500.00	60.11	60.11	439.89	12.02
015511	Criminal Justice Grant - Vehic	50,000.00			50,000.00	
	Police	86,450.00	3,331.28	5,951.65	80,498.35	6.88
	Streets					
015532	Sealcoat Project	50,000.00			50,000.00	

Account	Description	Budget	MTD	YTD	Variance	%
015539	Engineering - Sealcoat	11,000.00			11,000.00	
015546	Street & Pothole Repair	8,000.00			8,000.00	
015553	Utilities - Street Lighting	42,000.00	3,428.14	6,521.80	35,478.20	15.53
015560	Street Base Materials	2,000.00	3,180.00	3,180.00	-1,180.00	159.00
015567	Street Sign Repairs	750.00			750.00	
015574	Equipment Maint.	11,000.00			11,000.00	
015581	Weed Control	2,500.00			2,500.00	
015588	Spray License Fees & Training	1,000.00			1,000.00	
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	Streets	128,250.00	6,608.14	9,701.80	118,548.20	7.56
	Parks					
015609	City Park Maint.	7,000.00		290.90	6,709.10	4.16
015617	TP&W Rec Grant	84,773.00		7,460.20	77,312.80	8.80
015620	Park Lighting	3,000.00			3,000.00	
015623	Utilities - Parks	6,500.00	629.52	1,223.03	5,276.97	18.82
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	Parks	101,273.00	629.52	8,974.13	92,298.87	8.86
	Sanitation					
015651	Contracted Alley Service	161,425.00	13,451.85	26,903.69	134,521.31	16.67
015652	Contracted Fuel Adj. Fees	15,000.00			15,000.00	
015658	Recycle Center Disposal	14,500.00	79.98	1,046.30	13,453.70	7.22
015665	Plainview Recycle Prog.	1,800.00			1,800.00	
015672	Tire Recycling	900.00			900.00	
015679	Vector Control (Mosq.)	10,000.00			10,000.00	
015686	Animal Control	2,000.00	62.88	62.88	1,937.12	3.14
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	Sanitation	205,625.00	13,594.71	28,012.87	177,612.13	13.62
	Non-Budgeted Expense					
016015	22-23 Internet Expansion		500.00	500.00	-500.00	
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	Non-Budgeted Expense		500.00	500.00	-500.00	
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	Total Operating Expense	783,748.00	44,901.97	92,619.08	691,128.92	11.82
	Payroll					
017007	Administrative Payroll	100,120.00	7,646.92	15,293.84	84,826.16	15.28
017014	Police Payroll	194,790.00	14,186.72	28,558.02	166,231.98	14.66
017021	Judicial Payroll	18,880.00	1,477.76	3,063.52	15,816.48	16.23
017028	Sanitation Payroll	8,525.00	655.92	1,311.84	7,213.16	15.39
017035	TML - Admin	6,030.00	531.64	1,063.28	4,966.72	17.63
017042	TML - Police	24,115.00	1,527.73	3,055.46	21,059.54	12.67
017056	TMRS - Admin	5,405.00	393.05	393.05	5,011.95	7.27
017063	TMRS - Police	10,520.00	738.68	738.68	9,781.32	7.02
017098	TWC - Unemployment	1,550.00	1.13	2.25	1,547.75	.15
017105	TML Workman`s Comp	7,741.00		1,828.50	5,912.50	23.62
017175	HR Expense	500.00	648.00	648.00	-148.00	129.60
017600	Payroll Tax (FICA)	24,690.00	1,833.48	3,689.36	21,000.64	14.94
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Account	Description	Budget	MTD	YTD	Variance	%
	Payroll	402,866.00	29,641.03	59,645.80	343,220.20	14.81
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	Total Payroll Expense	402,866.00	29,641.03	59,645.80	343,220.20	14.81
	* CURRENT YEAR SURPLUS		91,892.96	63,831.30	-63,831.30	
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Fund: 02, Water Fund

Account	Description	Budget	MTD	YTD	Variance	%
	Operating Revenues					
024007	Metered Water Sales	563,186.00	38,998.71	76,484.15	486,701.85	13.58
024014	Sewer Service Sales	149,000.00	13,495.25	26,753.75	122,246.25	17.96
024021	Late Fees	19,200.00	1,843.02	3,706.65	15,493.35	19.31
024028	Returned Check Fees		30.00	30.00	-30.00	
024035	ACH/CC Processing Fees	7,200.00	607.16	1,340.83	5,859.17	18.62
024056	Reconnection Fees	8,700.00	750.00	1,500.00	7,200.00	17.24
024063	Water Tap Fees	2,400.00			2,400.00	
024070	Misc. Income	1,000.00			1,000.00	
024200	Returns / Overread / Adj.		-1,118.23	-1,831.00	1,831.00	
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	Operating Revenues	750,686.00	54,605.91	107,984.38	642,701.62	14.38
	Non-Operating Revenues					
024407	CDBG Grant Project	350,000.00			350,000.00	
024978	Fund Balance Transfer	35,000.00			35,000.00	
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	Non-Operating Revenues	385,000.00			385,000.00	
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	Total Revenue	1,135,686.00	54,605.91	107,984.38	1,027,701.62	9.51
	TOTAL REVENUE	1,135,686.00	54,605.91	107,984.38	1,027,701.62	
	Administration					
025007	Accounting	8,800.00			8,800.00	
025014	Attorney Fees	4,500.00	1,687.50	1,687.50	2,812.50	37.50
025021	Legal Publications	250.00	425.29	425.29	-175.29	170.12
025035	Dues, Registations & Meetings	6,500.00	905.23	1,056.68	5,443.32	16.26
025042	Office Supplies	4,000.00	708.70	778.65	3,221.35	19.47
025049	Postage	5,250.00	379.72	867.90	4,382.10	16.53
025063	Equipment Leasing / Maint.	6,400.00	733.95	1,381.58	5,018.42	21.59
025070	Misc. Expense	500.00	6.25	60.25	439.75	12.05
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	Administration	36,200.00	4,846.64	6,257.85	29,942.15	17.29
	Nondepartmental					
025105	City Hall Maint.	8,000.00	136.94	182.28	7,817.72	2.28
025112	General Insurance	15,055.00		4,386.00	10,669.00	29.13
025119	Utilities - Gas and Elect.	9,870.00	787.35	1,629.77	8,240.23	16.51
025126	Telephone/Internet	6,150.00	392.89	798.93	5,351.07	12.99
025133	Software / IT	3,000.00			3,000.00	
025147	Pest Control	1,320.00	110.00	220.00	1,100.00	16.67
025154	Debt Service - Lease Purchase 2027	13,638.00	13,637.68	13,637.68	.32	100.00
025168	Transfer to General Fund	126,762.00			126,762.00	
025400	Returned Check / Rejected ACH		-274.98	-792.99	792.99	
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	Nondepartmental	183,795.00	14,789.88	20,061.67	163,733.33	10.92

Account	Description	Budget	MTD	YTD	Variance	%
	Water / Sewer Maintenance					
025560	Dues, Registations & Training	6,000.00	2,316.95	2,486.95	3,513.05	41.45
025567	Uniforms	2,500.00			2,500.00	
025581	Engineering Fees	2,000.00			2,000.00	
025588	State Fees & Permits	1,400.00	1,250.00	1,250.00	150.00	89.29
025595	Production Utilities	38,000.00	4,025.78	7,768.58	30,231.42	20.44
025602	Lab Samples - Testing	4,600.00	158.50	317.34	4,282.66	6.90
025609	Building & Grounds Maint.	1,000.00		57.58	942.42	5.76
025616	Vehicle & Equip. Fuel	17,000.00	1,456.00	3,006.75	13,993.25	17.69
025623	Vehicle Maint.	7,000.00	10.00	276.16	6,723.84	3.95
025630	Equip. Maint.	6,000.00	3,812.00	4,282.05	1,717.95	71.37
025644	Materials & Supplies	16,000.00	1,923.80	2,007.59	13,992.41	12.55
025651	Water Sewer Treatment	6,000.00	503.17	543.17	5,456.83	9.05
025658	Utility Repairs & Maint.	53,000.00	2,352.74	9,271.22	43,728.78	17.49
025665	CDBG Grant Project	385,000.00		14,058.60	370,941.40	3.65
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	Water / Sewer Maintenance	545,500.00	17,808.94	45,325.99	500,174.01	8.31
	Non-Budgeted Expense					
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	Total Operating Expense	765,495.00	37,445.46	71,645.51	693,849.49	9.36
	Payroll					
027007	Administrative Payroll	103,055.00	7,754.40	15,602.96	87,452.04	15.14
027014	W/S Maint Payroll	198,335.00	15,689.64	31,985.28	166,349.72	16.13
027021	TML - Admin.	6,030.00	519.71	1,033.57	4,996.43	17.14
027028	TML - Maint.	24,115.00	2,032.04	4,064.08	20,050.92	16.85
027035	TMRS - Admin.	5,275.00	387.68	387.68	4,887.32	7.35
027042	TMRS - Maint.	10,055.00	780.96	780.96	9,274.04	7.77
027056	TWC - Unemployment		-1.13			
027063	TML Workman`s Comp	7,741.00		1,828.50	5,912.50	23.62
027175	HR Expense	500.00			500.00	
027600	Payroll Tax Expense (FICA)	23,085.00	1,793.49	3,640.55	19,444.45	15.77
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	Payroll	378,191.00	28,956.79	59,323.58	318,867.42	15.69
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	Total Payroll Expense	378,191.00	28,956.79	59,323.58	318,867.42	15.69
	* CURRENT YEAR SURPLUS	-8,000.00	-11,796.34	-22,984.71	14,984.71	287.31
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