CITY COUNCIL MEETING

May 12, 2020

City of Hale Center – Regular City Council Meeting Agenda
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
7:00 P.M. – Tuesday – May 12, 2020

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF HALE CENTER, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR MAY 12, 2020, 7:00 P.M., AT LeMOND COMMUNITY CENTER – IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19), THERE WILL BE LIMITED PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE. THIS MEETING AGENDA AND THE AGENDA PACKET, ARE POSTED ONLINE AT http://www.cityofhalecenter.com/PUBLIC-NOTICE.html

A. CALL TO ORDER / WELCOME GUESTS / PLEDGE OF ALLEGIANCE / INVOCATION

B. PUBLIC COMMENT: Members of the public who wish to submit **Public Comment** on agenda items must send their written comments via email to cityhall@cityofhalecenter.com by noon May 12, 2020.
The subject must be in the following format: "Public Comment, [item number] – May 12, 2020." All emails must include your name and addresses. You can call 806-839-2411 for staff assistance.
~~An opportunity for the public to address the City Council on any subject not on the Agenda. In accordance with the Texas Open Meetings Act, the City Council may not discuss issues or make any decision at this time. Issues raised may be referred to City staff for research and possible future action.~~

C. CONSENT AGENDA

1) Approve minutes of Regular Council Meeting 04/14/2020
2) Approve monthly department report(s): (a) Police Department (b) Municipal Court (c) Water/Sewer/Street/Parks/Animal Control/Building Inspector (d) Hale Center EDC (e) Hale Center EMS (f) Hale Center Library (g) Hale Center Vol Fire Dept (h) Hale Center Senior Citizen-disperse at meeting
3) Review and approve financial reports for April 2020

D. REGULAR AGENDA

1) Discuss COVID-19
2) Presentation - consider approval of Fiscal Year 2019 audit – Terry & King CPA's P.C.
3) Order of Cancellation - Mayor - certified as unopposed candidate(s)
4) Oath of Office for Mayor, W.H. Johnson, and acceptance of filing of office with City Secretary
5) Consider and take action of electing mayor pro-tem
6) Discuss Jaime Granados request to purchase land near Caudle Lake
7) Schedule Budget Workshop
8) Discuss Ad Valorem Discounts
9) Consider budget request to purchase Water Control System
10) Consider and appoint/re-appoint member(s) to various boards as follows:
    Building Standards Commission – replace/reappoint Genaro Garcia Jr., Linda Mahagan
    Planning & Zoning Commission – replace/reappoint Jackie Sims, Larry Gonzales
    Zoning Board of Adjustments – replace/reappoint Travis Parker, Lynn Sims
11) City Manager Administrative Report
    a. update on codification project
    b. update on USDA loan process
    c. update on JAG grant applications
    d. update on FAST grant
    e. update on park trails grant

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.

13) Consider items to be placed on City Council meeting agenda for ***06/09/2020*** city council meeting:
    a. Newspaper designation

E. ADJOURNMENT

POSTED:_____TIME:_____

ATTEST:_____

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 Regular City Council Meeting Minutes
Tuesday, April 14, 2020

Attendance: Mayor W.H. Johnson, Councilmembers: Richard Castillo, Christine Reyna, Mario Martinez, Karen Boyce Absent: Mayor ProTem Janet Peoples

Others Present: City Manager, Mike Cypert; City Secretary, Patricia Isaguirre; Public Works Director, Johnny Ruiz; Police Chief, Brandon Richardson; Hale Center News, Dee Rice

Mayor W.H. Johnson called meeting to order at 7:01 pm with a quorum present. The Pledge of Allegiance was led by Mayor Johnson and the invocation was given by Councilperson Boyce.

PUBLIC COMMENT: No one was present for public comment.

Councilperson Martinez made a motion, Councilperson Reyna seconded, to approve the minutes of the Regular City Council meeting from March 10, 2020 and Special City Council meeting March 23, 2020. Motion passed unanimously.

Councilperson Martinez questioned why there was not a Hale Center EMS report, report was never received. Karen Boyce reported on the Hale Center Senior Citizens explaining the center is continuing Meals on Wheels home deliveries until they are instructed to stop doing so. The cooks at the center have opted to distance themselves during the COVID19 crisis, but everything else is running fine. Councilperson Martinez made a motion and Councilperson Reyna seconded, to approve the monthly reports. Motion passed unanimously.

Councilperson Martinez made a motion and Councilperson Reyna seconded, to approve the financial report for March 2020. Motion passed unanimously.

The council discussed the COVID-19 orders in place and the City's response.

Councilperson Castillo made a motion, and Councilperson Martinez seconded to award the Caudle Lake Trail Grant, Concrete Bid to Donald Padilla with the proposal of installing 3,000-PSI with fiberglass broom-finished concrete at the following prices per square foot: 4 inch thick at $3.50 each and 8 inch thick at $5.00 each, project total $42,450.00. Motion passed unanimously.

Councilperson Boyce made a motion, and Councilperson Martinez seconded to award the Applewhite Addition Real Property Bid(s) and authorize Mayor authority to process deed filings:
Lot #9 to Brian and Brigitte McGann for $7,200
Lot #10 to Brian and Brigitte McGann for $7,200
Lot #19 to Glynn Boydston III for $10,000
Motion passed unanimously.

Councilperson Boyce made a motion, Councilperson Reyna seconded to approve Resolution 20200414A postponing the May 2, 2020 City General to November 7, 2020. Motion passed unanimously.

City Manager Cypert reminded council about the required Cybersecurity Training and gave an update on the office software migration to the utility billing and city financials.

No items were placed for consideration for next council meeting scheduled for May 12, 2020.

Mayor Johnson adjourned the meeting at 7:41 p.m.

Signed this _____ day of _____, 2020

_____
W.H. Johnson, Mayor

_____
Patricia Isaguirre, TRMC, City Secretary

Hale Center Police Department

Monthly Report April 2020

52 911 calls from the Sheriff's Office

27 Non 911 calls

3 Citations/Warnings

11 IR

Continuing with restrictions due the Covid-19 we are limiting our contacts with the community for their safety and ours..

City of Hale Center
Municipal Court Council Report
From 4/1/2020 to 4/30/2020

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
3	0	0	0	0	3

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$803.75	$198.74	$662.10	$33.54	$35.17	$1,733.30

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
2	0	0	0	1	3

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

April 2020 Monthly Report

Public Works

Water Dept.

*See attached report for water consumption. We Have 812 active water accounts. Samples came back negative for E.Coli and Total ColiForms.

*Had about 7 water leaks 6 service lines and a 3" water main .

*Well #13 was down for a bit had a short in the wire down by the motor. Had to replace the tubing so I replaced with polypipe.

*Having trouble with the radio on 14th street pump station. Radio not calling country wells to come unless you reset it. We have to reset it everyday and it only runs for a little while.

Sewer Dept.

*pH for our lagoon was 7.8 which is very good. Since the shelter in place started we have had sewer problems all over town. We have averaged about 5 sewer backups per day. People flushing wipes down the toilet, they do not desolve which plugs up the sewer main. Pulled 2 lift station pumps due to fact the pump suckup the wipes causing the pump to clog up.

Parks and Rec.

*We have been working the bridge and should have completed by the 10th of May. Also concrete should begin in May sometime within the first two weeks.

Street Dept.

*We have sprayed weed in the streets pull guys of to dirt to Caudle lake Park getting ready for the concrete work

* We will begin to work on pothole in the street in May also work in the alley filling ruts

Building inspection

*We have issued several building permits this month a couple of additions a carports storage building and a patio cover.

* Not much going on in The Apple Estates .

14 Street	City Hall	Total		Chlorine Lbs. (1)	Chlorine Lbs. (2)	Total
135500	44000	179500		1	2	3
178000	94800	272800		1	2	3
67800	77700	145500		2	2	4
185400	43200	228600		2	2	4
122600	58600	181200		2	2	4
125900	127700	253600		2	2	4
302900	49600	352500		3	2	5
199400	0	199400		2	2	4
95400	1600	97000		4	2	6
95200	29600	124800		2	1	3
204600	144000	348600		2	2	4
65500	71300	136800		1	1	2
127600	57300	184900		1	2	3
101300	34800	136100		2	1	3
162300	54400	216700		2	3	5
73700	154500	228200		1	2	3
9400	54000	63400		2	2	4
141500	87100	228600		2	2	4
124300	199700	324000		2	2	4
197600	73100	270700		2	2	4
144000	100400	244400		1	1	2
113400	131100	244500		1	2	3
165500	136400	301900		2	2	4
256200	88900	345100		2	3	5
118900	141400	260300		2	1	3
157000	149500	306500		1	2	3
208000	170800	378800		2	2	4
202200	116500	318700		2	2	4
180500	96800	277300		2	2	4
234400	149600	384000		2	2	4
		0				0
		7234400		55	57	112
Apr.2020						

Sewer					
Plant	Apr-20				
	Flow Meter				
Date	Meter reading	USAGE	Irrigation	Flow	Meter
			Today	yesterday	usage
1	116153512	113626	807600	807600	0
2	116269334	115822	807600	807600	0
3	116379155	109821	807600	807600	0
4	116495485	116330	807600	807600	0
5	116603742	100257	807600	807600	0
6	116725308	121566	807600	807600	0
7	116837681	112373	807600	807600	0
8	116953714	116033	807892	807600	2292
9	117070850	117136	812230	807892	2338
10	117185041	114191	814777	812230	2547
11	117307755	122714	817169	814777	2392
12	117427904	120149	819452	817169	2283
13	117547598	119694	821861	819452	2409
14	117661963	114365	824265	821861	2404
15	117773261	111298	826663	824265	2398
16	117893705	120444	829151	826663	2488
17	118018595	124290	831884	829151	2703
18	118121016	102521	834048	831884	2194
19	118241182	120166	836259	834048	2211
20	118360180	118998	823259	823259	0
21	118475979	115617	823259	823259	0
22	118589888	114091	823259	823259	0
23	118693760	103072	823259	823259	0
24	118818814	125054	823259	823259	0
25	118913549	104735	823259	823259	0
26	119031125	117576	823259	823259	0
27	119143408	112283	823259	823259	0
28	119248555	105747	823259	823259	0
29	119361231	112676	823259	823259	0
30	119478075	116844	823259	823259	28659
31					
	Totals	3439489			57318

HALE CENTER ECONOMIC DEVELOPMENT CORPORATION

Revenue and Expense for 04/01/20 through 04//30/20

03/31/20	80,951.03
REVENUE/RECEIPTS	
Sales Tax Payment for April	2,649.78
TOTAL RECEIPTS	2,649.78
EXPENSES	.00
TOTAL EXPENSES	.00
Checking Account Balance 04/30/20	83,600.81
CERTIFICATE OF DEPOSIT VISTA BANK	101,124.63
Interest paid April 2020	64.24
VALUE OF CERTIFICATE OF DEPOSIT 04/30/20	101,188.87
TOTAL HOLDINGS 03/31/20	182,075.66

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

March Run Report

20 Transfers all were Advance Life Support transfers (ALS)
19 EMS calls
33 Within City Limits
06 Out of City

39 **Total Calls**
07 No Transport

32 ***Billable Runs***

Transfers from Covenant Hospital Plainview

14 Covenant Medical Center
03 University Medical Center
00 Lubbock Heart Hospital
02 Covenant Lakeside
00 Amarillo Veteran's
00 BSA Amarillo
00 Northwestern Amarillo
01 Covenant Specialty Hospital
01 Trust Point

10:11 AM
04/28/20
Cash Basis

Ambulance Service of Hale Center
Profit & Loss
March 2020

		Mar 20
Ordinary Income/Expense		
Income		
City Supplement		4,000.00
County Supplement		5,000.00
Donations		15,045.00
Insurance Billing		14,172.22
Total Income		38,217.22
Gross Profit		38,217.22
Expense		
Computer Equipment & Software		30.31
Employee Expenses		16.09
Labor		296.00
Meals and Entertainment		26.87
Medical Supplies/Equipment		
Medical Supplies	705.51	
Medical Supplies/Equipment - Other	266.00	
Total Medical Supplies/Equipment		971.51
Payroll Expenses		31,777.30
Phone, TV & Internet Expenses		75.00
Postage		43.85
Security		64.94
Station Supplies		
Cleaning Supplies	105.96	
Station Supplies - Other	1,840.92	
Total Station Supplies		1,946.88
Travel Expense		103.96
Vehicle Expense		
Vehicle Fuel	1,059.34	
Vehicle Maintenance	6,064.78	
Vehicle Registraton	8.50	
Vehicle Repair	158.17	
Vehicle Expense - Other	47,204.43	
Total Vehicle Expense		54,495.22
Total Expense		89,847.93
Net Ordinary Income		-51,630.71
Net Income		-51,630.71

10:04 AM
04/28/20
Cash Basis

Ambulance Service of Hale Center
Balance Sheet
As of March 31, 2020

		Mar 31, 20
ASSETS		
Current Assets		
Checking/Savings		
aGeneral Operating		21,049.33
Fund Raiser Acct		1,396.53
Petty Cash		81.16
Total Checking/Savings		22,527.02
Total Current Assets		22,527.02
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	
3902 - 1997 Ford Ambulance	16,816.00	
3904 - 1997 Chevy Ambulance	15,000.00	
Total Vehicles		89,307.00
Total Fixed Assets		117,061.00
TOTAL ASSETS		**139,588.02**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-1,196.75
Total Accounts Payable		-1,196.75
Other Current Liabilities		
Payroll Liabilities		172,654.28
Total Other Current Liabilities		172,654.28
Total Current Liabilities		171,457.53
Total Liabilities		171,457.53
Equity		
Opening Balance Equity		112,135.13
Unrestricted Net Assets		-134,992.88
Net Income		-9,011.76
Total Equity		-31,869.51
TOTAL LIABILITIES & EQUITY		**139,588.02**

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

April Run Report

20 Transfers — all were Advance Life Support transfers (ALS)
17 EMS calls
- 14 Within City Limits
- 03 Out of City

37 **Total Calls**
- 05 No Transport

32 ***Billable Runs***

Transfers from Covenant Hospital Plainview

12 Covenant Medical Center
03 University Medical Center
01 Lubbock Heart Hospital
00 Covenant Lakeside
00 Amarillo Veteran's
00 BSA Amarillo
01 Northwestern Amarillo
03 Home

11:31 AM
05/07/20
Cash Basis

Ambulance Service of Hale Center
Balance Sheet
As of April 30, 2020

		Apr 30, 20
ASSETS		
Current Assets		
Checking/Savings		
aGeneral Operating		22,821.81
Fund Raiser Acct		1,441.53
Petty Cash		81.16
Total Checking/Savings		24,344.50
Total Current Assets		24,344.50
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	
3902 - 1997 Ford Ambulance	16,816.00	
3904 - 1997 Chevy Ambulance	15,000.00	
Total Vehicles		89,307.00
Total Fixed Assets		117,061.00
TOTAL ASSETS		**141,405.50**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-1,196.75
Total Accounts Payable		-1,196.75
Other Current Liabilities		
Payroll Liabilities		183,675.18
Total Other Current Liabilities		183,675.18
Total Current Liabilities		182,478.43
Total Liabilities		182,478.43
Equity		
Opening Balance Equity		112,135.13
Unrestricted Net Assets		-134,992.88
Net Income		-18,215.18
Total Equity		-41,072.93
TOTAL LIABILITIES & EQUITY		**141,405.50**

11:29 AM
05/07/20
Cash Basis

Ambulance Service of Hale Center
Profit & Loss
April 2020

		Apr 20
Ordinary Income/Expense		
Income		
City Supplement		4,000.00
County Supplement		2,500.00
Covid 19 Supplement		8,414.12
Donations		45.00
Insurance Billing		17,713.75
Total Income		32,672.87
Gross Profit		32,672.87
Expense		
Computer Equipment & Software		823.31
Consulting Services		3,000.00
Labor		350.00
Medical Supplies/Equipment		
Medical Supplies	238.80	
Total Medical Supplies/Equipment		238.80
Payroll Expenses		44,520.12
Phone, TV & Internet Expenses		470.10
Professional Fees		37.61
Repairs and Maintenance-Bldg		336.00
Security		64.94
Station Supplies		
Cleaning Supplies	78.00	
Station Supplies - Other	123.60	
Total Station Supplies		201.60
Uncategorized Expenses		20.44
Uniforms		379.20
Vehicle Expense		
Vehicle Fuel	688.42	
Vehicle Maintenance	94.19	
Vehicle Repair	517.39	
Total Vehicle Expense		1,300.00
Total Expense		51,742.12
Net Ordinary Income		-19,069.25
Net Income		-19,069.25

March 2020

Date	Checked Out Adult Books	Checked Out Children's Books	DVD"s	Computer Users	Reference Questions	Gate Count	Fines	Copies	Fax	New Patrons	Garage Sale	New Books
03/02/20	4	0	1	3	1	13	$0.00	$3.10	$4.50	0	$0.00	0
03/04/20	0	0	0	2	1	10	$0.40	$0.00	$0.00	0	$0.00	0
03/06/20	4	0	1	3	0	15	$0.80	$0.00	$0.00	0	$0.00	0
03/09/20	3	3	0	7	1	15	$0.00	$3.40	$0.00	0	$0.00	0
03/11/20	0	0	0	5	2	12	$0.00	$0.00	$0.00	0	$0.00	0
03/13/20	1	0	0	2	2	13	$0.00	$0.10	$0.00	0	$0.00	2
03/16/20	1	0	0	2	2	13	$0.00	$0.10	$0.00	0	$0.00	2
03/18/20	12	0	2	2	0	20	$0.00	$3.85	$0.00	2	$2.25	6
03/20/20	12	4	0	0	3	16	$0.60	$0.00	$2.00	0	$0.00	3
03/23/20	Closed	due	to	Corona	Virus	X	X	X	X	X	X	X
03/25/20	"	X	X	X	X	X	X	X	X	X	X	X
03/27/20	"	X	X	X	X	X	X	X	X	X	X	X
03/30/20	"	X	X	X	X	X	X	X	X	X	X	X
Totals:	37	7	4	26	12	127	$1.80	$10.55	$6.50	2	$2.25	13

Comments:

April 2020

Date	Checked Out Adult Books	Checked Out Children's Books	DVD"s	Computer Users	Reference Questions	Gate Count	Fines	Copies	Fax	New Patrons	Garage Sale	New Books
No	Report	For	April.	Library	Closed	Due	To	Corona	Virus			
Totals:	0	0	0	0	0	0	$0.00	$0.00	$0.00	0	$0.00	0

Comments:

HALECENTER

Unit Responses by Incident

Alarm Date Between {04/01/2020} And {04/30/2020}

Unit	Response Code	Notified	Arrival	Reaction	Response	F M R C
20-0000012 04/20/202017:24:00						
142 Brush or brush-and-grass mixture fire						
CR I FM 1913						
TRUCK1 Brush Truck		17:24:00	17:39:00	00:00:00	00:15:00	X
GRASS1 Brush Truck		17:24:00	17:39:00	00:00:00	00:15:00	X

Responses: 2

Reaction Times		Response Times	
Average	00:00:00	Average	00:15:00
Lowest	00:00:00	Lowest	00:15:00
Highest	00:00:00	Highest	00:15:00

20-0000013 04/23/202017:27:00						
171 Cultivated grain or crop fire						
1767 fm2337						
TRUCK1 Brush Truck		17:27:00	17:39:00	00:00:00	00:12:00	X
GRASS1 Brush Truck		17:27:00	17:39:00	00:00:00	00:12:00	X
TRUCK6 Brush Truck		17:27:00	17:39:00	00:00:00	00:12:00	X
P.O.V. Personal Owned Vehicle		17:27:00	17:39:00	00:00:00	00:12:00	X

Responses: 4

Reaction Times		Response Times	
Average	00:00:00	Average	00:12:00
Lowest	00:00:00	Lowest	00:12:00
Highest	00:00:00	Highest	00:12:00

CITY OF HALE CENTER
HALE CENTER, TEXAS
MONTHLY REPORT OF BANK BALANCES
May 1, 2020

Bank Account Balances
(Demand Deposits)
36.97%

Operational Account	0502219	0.05%	$175,995.25
EFT/ACH Account	7018764	0%	$1.00
Water 2060 I&S MMA	7018664	0.05%	$1.00
FAST Grant Acct	7018756	0%	$1.00
USDA Construction	7018669	0%	$1.00
Back the Blue	7018059	0%	$1,754.28
PD Training	7018804	0%	$796.29
Total			**$178,549.82**

Schedule of Investments
(Time Deposits)
63.03%

Budget Fund	Account	Origin Date	Current	Length	Original	Current Value
Certificate of Deposit	6318810	2/19/16	1.65%	3 Month	$100,000.00	$101,565.05
Certificate of Deposit	6322412	11/9/16	1.65%	6 Month	$150,000.00	$152,093.21
Certificate of Deposit	6328563	3/21/18	2.00%	6 Month	$50,000.00	$50,725.23
Totals					**$300,000.00**	**$304,383.49**

Total Cash Accounts	**$178,549.82**
Total Investments	**$304,383.49**
Total Cash and Investments	**$482,933.31**
Restricted Funds	**$1.00**
Unrestricted Funds	**$482,932.31**

Mike Cypert
City Manager

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

City of Hale Center
Financial Statement
As of April 30, 2020

15 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
15-4000 Current Taxes	10,378.95	247,680.74	264,811.00	93.53%	17,130.26
15-4001 Current Discounts	0.00	(3,057.96)	(4,000.00)	76.45%	(942.04)
15-4002 Current P&I	738.24	1,479.21	5,000.00	29.58%	3,520.79
15-4003 Delinquent Taxes	1,432.27	11,322.74	11,000.00	102.93%	(322.74)
15-4004 Delinquent P&I	522.46	4,004.82	5,000.00	80.10%	995.18
15-4006 City Sales Tax	5,299.57	42,515.78	125,000.00	34.01%	82,484.22
15-4007 Franchise Taxes	2,186.95	54,879.77	105,000.00	52.27%	50,120.23
15-4010 Permits	51.50	2,854.90	5,000.00	57.10%	2,145.10
15-4011 Food Permits	0.00	0.00	800.00	0.00%	800.00
15-4013 Notary Fees	0.00	25.00	100.00	25.00%	75.00
15-4111 Interest Income	0.00	0.00	135.00	0.00%	135.00
15-4202 Copies	0.00	2.25	20.00	11.25%	17.75
15-4203 Animal Control Income	0.00	375.00	3,000.00	12.50%	2,625.00
15-4204 Reimbursement	0.00	(12.64)	0.00	0.00%	12.64
15-4211 Misc Income	135.30	1,691.38	6,945.00	24.35%	5,253.62
15-4300 Leases and Rent	0.00	425.00	10,000.00	4.25%	9,575.00
15-4401 Sanitation Service Fees	12,455.59	91,320.88	160,000.00	57.08%	68,679.12
15-4403 Landfill Fees	3,743.82	27,196.12	45,000.00	60.44%	17,803.88
15-4406 Sale of Land	0.00	11,150.00	5,000.00	223.00%	(6,150.00)
15-4408 Mosquito Spraying Fee	748.17	5,400.25	9,000.00	60.00%	3,599.75
15-4418 Grant Revenue - TP&W	0.00	0.00	84,091.00	0.00%	84,091.00
15-4419 Grant Revenue - Fire	0.00	0.00	471,808.00	0.00%	471,808.00
15-4420 Grant Revenue (Planning)	0.00	0.00	37,765.00	0.00%	37,765.00
15-4600 Uncategorized Income	0.00	350.00	0.00	0.00%	(350.00)
15-4900 Transfer from Water and Sewer	0.00	23,532.50	141,195.00	16.67%	117,662.50
Not Categorized Totals	37,692.82	523,135.74	1,491,670.00	35.07%	968,534.26
Court Revenue					
15-4008 MUN Court SVC Fee Retained	171.90	4,651.47	0.00	0.00%	(4,651.47)
15-4493 Local Truancy and Prevention	26.31	211.29	0.00	0.00%	(211.29)
15-4494 Municipal Jury Fund	0.52	4.23	0.00	0.00%	(4.23)
15-4495 Time Payment Reimbursement Fee	0.00	15.00	0.00	0.00%	(15.00)
15-4496 Municipal Court Fines	637.10	19,086.38	100,000.00	19.09%	80,913.62
15-4500 Warrant Fee	0.00	715.16	0.00	0.00%	(715.16)
Court Revenue Totals	835.83	24,683.53	100,000.00	24.68%	75,316.47
Revenue Totals	38,528.65	547,819.27	1,591,670.00	34.42%	1,043,850.73

City of Hale Center
Financial Statement
As of April 30, 2020

15 - General Fund Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-10-5000 Salaries	11,055.08	93,014.56	142,618.00	65.22%	49,603.44
15-10-5020 FICA - Employer	685.42	5,754.38	8,842.00	65.08%	3,087.62
15-10-5021 MEDI - Employer	160.31	1,315.34	2,068.00	63.60%	752.66
15-10-5023 TMRS - Employer	537.66	3,005.18	2,870.00	104.71%	(135.18)
15-10-5028 Workers Comp	0.00	0.00	600.00	0.00%	600.00
15-10-5029 Employee Insurance	1,448.42	5,710.29	11,163.00	51.15%	5,452.71
15-10-5031 Professional Development	0.00	399.00	8,500.00	4.69%	8,101.00
15-10-5032 Dues and Fees	0.00	1,790.65	5,000.00	35.81%	3,209.35
15-10-5034 Travel Expense	0.00	3,455.99	3,000.00	115.20%	(455.99)
15-10-5061 Bonding	0.00	175.00	0.00	0.00%	(175.00)
15-10-5117 Office Supplies	0.00	382.70	2,700.00	14.17%	2,317.30
15-10-5908 TWC Unemployment Compensati	14.43	51.29	279.00	18.38%	227.71
Administration Totals	13,901.32	115,054.38	187,640.00	61.32%	72,585.62

15 - General Fund General	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-11-5028 Workers Comp	1,451.75	4,974.25	7,200.00	69.09%	2,225.75
15-11-5032 Dues and Fees	0.00	5,657.99	3,000.00	188.60%	(2,657.99)
15-11-5035 Leases and Rent Deposits	0.00	150.00	0.00	0.00%	(150.00)
15-11-5060 Property and Liability	3,472.25	10,320.75	16,800.00	61.43%	6,479.25
15-11-5101 Postage	89.34	643.24	1,000.00	64.32%	356.76
15-11-5112 Election	0.00	0.00	3,000.00	0.00%	3,000.00
15-11-5117 Office Supplies	685.79	1,402.28	2,000.00	70.11%	597.72
15-11-5119 Copy Machine Rental	316.95	2,100.91	3,885.00	54.08%	1,784.09
15-11-5120 Repairs and Maintenance	0.00	476.00	5,000.00	9.52%	4,524.00
15-11-5200 Street Lighting	2,189.26	17,229.58	27,000.00	63.81%	9,770.42
15-11-5201 Gas	706.19	6,055.45	7,000.00	86.51%	944.55
15-11-5202 Electricity	863.88	5,078.06	9,800.00	51.82%	4,721.94
15-11-5203 Telephone	495.94	3,318.99	5,300.00	62.62%	1,981.01
15-11-5300 Grant Expense - Planning	0.00	6,665.00	44,430.00	15.00%	37,765.00
15-11-5600 Transfer to Capital Reserve Fund	0.00	0.00	31,714.00	0.00%	31,714.00
15-11-5700 Transfer to Other Funds-Special I	0.00	0.00	5,450.00	0.00%	5,450.00
15-11-5906 Misc. Expense	54.68	1,924.38	0.00	0.00%	(1,924.38)
General Totals	10,326.03	65,996.88	172,579.00	38.24%	106,582.12

15 - General Fund	Police Departmen	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-20-5000 Salaries		10,132.78	79,991.56	142,895.00	55.98%	62,903.44
15-20-5020 FICA - Employer		622.67	4,901.67	8,185.00	59.89%	3,283.33
15-20-5021 MEDI - Employer		145.62	1,146.38	1,914.00	59.89%	767.62
15-20-5022 SUTA		0.00	0.00	2,891.00	0.00%	2,891.00
15-20-5023 TMRS - Employer		477.18	2,602.73	0.00	0.00%	(2,602.73)
15-20-5029 Employee Insurance		2,426.82	10,151.46	14,561.00	69.72%	4,409.54
15-20-5031 Professional Development		0.00	25.00	0.00	0.00%	(25.00)
15-20-5032 Dues and Fees		0.00	475.00	1,750.00	27.14%	1,275.00
15-20-5100 Gas, Oil, Service		1,052.29	8,576.72	13,000.00	65.97%	4,423.28
15-20-5117 Office Supplies		46.05	813.65	600.00	135.61%	(213.65)
15-20-5120 Repairs and Maintenance		90.00	5,417.59	20,580.00	26.32%	15,162.41
15-20-5124 Equipment		660.00	5,705.25	5,000.00	114.11%	(705.25)
15-20-5125 Uniforms		360.00	405.03	1,300.00	31.16%	894.97
15-20-5906 Misc. Expense		0.00	35.00	2,025.00	1.73%	1,990.00
15-20-5908 TWC Unemployment Compensati		1.65	68.48	270.00	25.36%	201.52
Police Department Totals		16,015.06	120,315.52	214,971.00	55.97%	94,655.48

15 - General Fund	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-30-5000 Salaries		774.95	6,424.63	10,622.00	60.48%	4,197.37
15-30-5020 FICA - Employer		48.04	371.21	659.00	56.33%	287.79
15-30-5021 MEDI - Employer		11.24	86.80	154.00	56.36%	67.20
15-30-5023 TMRS - Employer		39.68	252.95	233.00	108.56%	(19.95)
15-30-5031 Professional Development		0.00	0.00	2,000.00	0.00%	2,000.00
15-30-5150 State Traffic Fee		0.00	0.00	40,000.00	0.00%	40,000.00
15-30-5154 Court Expense		0.00	363.99	2,500.00	14.56%	2,136.01
15-30-5908 TWC Unemployment Compensati		6.03	14.32	0.00	0.00%	(14.32)
Municipal Court Totals		879.94	7,513.90	56,168.00	13.38%	48,654.10

15 - General Fund	Ambulance	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-40-5052 Monthly EMS		4,000.00	28,000.00	48,000.00	58.33%	20,000.00
Ambulance Totals		4,000.00	28,000.00	48,000.00	58.33%	20,000.00

15 - General Fund	City Council	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-50-5000 Council Stipends		0.00	2,400.00	2,400.00	100.00%	0.00
15-50-5030 Council Expense		0.00	3,636.11	10,100.00	36.00%	6,463.89
City Council Totals		0.00	6,036.11	12,500.00	48.29%	6,463.89

15 - General Fund	Professional Serv	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-70-5027 IT Maintenance		942.90	3,666.56	7,250.00	50.57%	3,583.44
15-70-5050 Senior Citizens		500.00	3,500.00	6,000.00	58.33%	2,500.00
15-70-5051 Library		450.00	3,150.00	4,800.00	65.63%	1,650.00
15-70-5056 Contracted Services		0.00	3,500.00	3,000.00	116.67%	(500.00)
15-70-5110 LeMond CC		0.00	209.64	0.00	0.00%	(209.64)
15-70-5115 Audit Fees		0.00	0.00	8,000.00	0.00%	8,000.00
15-70-5121 Pest Control		55.00	385.00	1,100.00	35.00%	715.00
15-70-5122 Janitorial Service		32.89	747.75	4,500.00	16.62%	3,752.25
15-70-5242 Media and Advertising		306.30	866.30	4,000.00	21.66%	3,133.70
15-70-5251 Legal Fees		0.00	75.00	5,000.00	1.50%	4,925.00
15-70-5252 Tax Appraisal District		443.44	3,346.69	5,000.00	66.93%	1,653.31
15-70-5255 Sanitation Expense		12,126.08	84,259.20	141,500.00	59.55%	57,240.80
15-70-5256 Sanitation Roll Off Expense		0.00	0.00	12,500.00	0.00%	12,500.00
15-70-5510 Inspection/Permit Expense		150.00	900.00	1,000.00	90.00%	100.00
Professional Services Totals		15,006.61	104,606.14	203,650.00	51.37%	99,043.86

15 - General Fund	Public Works	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-80-5102 Weed Killer		1,038.70	1,038.70	3,500.00	29.68%	2,461.30
15-80-5106 Animal Control Expense		40.98	1,435.80	2,500.00	57.43%	1,064.20
15-80-5220 Street Repair and Maintenance		0.00	8,141.88	50,000.00	16.28%	41,858.12
15-80-5221 City Parks and Grounds		0.00	1,541.12	7,250.00	21.26%	5,708.88
15-80-5222 Grant Expense - TP&W		0.00	8,368.05	84,091.00	9.95%	75,722.95
15-80-5223 Mosquito Control		0.00	0.00	5,000.00	0.00%	5,000.00
15-80-5231 Disposal and Recycling Fees		0.00	0.00	1,200.00	0.00%	1,200.00
15-80-5505 Street Equipment & Repair		6,196.50	6,436.49	11,490.00	56.02%	5,053.51
Public Works Totals		7,276.18	26,962.04	165,031.00	16.34%	138,068.96

15 - General Fund	Fire Department	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-85-5054 Monthly Fire Department		825.00	5,775.00	9,900.00	58.33%	4,125.00
15-85-5055 Capital Outlay		0.00	0.00	476,808.00	0.00%	476,808.00
Fire Department Totals		825.00	5,775.00	486,708.00	1.19%	480,933.00

15 - General Fund	Civil Defense	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-90-5053 Civil Defense Expense		0.00	0.00	5,000.00	0.00%	5,000.00
Civil Defense Totals		0.00	0.00	5,000.00	0.00%	5,000.00
Expense Totals		68,230.14	480,259.97	1,552,247.00	30.94%	1,071,987.03

City of Hale Center
Financial Statement
As of April 30, 2020

20 - Water and Sewer	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
20-4015 Recycle Income	0.00	0.00	200.00	0.00%	200.00
20-4211 Misc Income	0.00	1,904.00	3,500.00	54.40%	1,596.00
20-4401 Sanitation Profit	0.00	65,853.01	0.00	0.00%	(65,853.01)
20-4403 Landfill Fees	0.00	19,700.32	0.00	0.00%	(19,700.32)
20-4408 Mosquito Spraying Fee	0.00	3,892.08	0.00	0.00%	(3,892.08)
20-4410 Water Revenue	26,548.17	351,204.22	500,000.00	70.24%	148,795.78
20-4411 Sewer Revenue	10,166.24	118,311.73	140,000.00	84.51%	21,688.27
20-4412 Water Tap Fees	0.00	0.00	500.00	0.00%	500.00
20-4414 Late Penalties	1,325.52	20,404.68	20,000.00	102.02%	(404.68)
20-4416 Turn on Fee	756.74	8,142.91	5,000.00	162.86%	(3,142.91)
20-4417 Return Check Fees	0.00	125.00	250.00	50.00%	125.00
20-4418 USDA Bond Proceeds	0.00	0.00	432,000.00	0.00%	432,000.00
20-4800 Transfer From Other Funds	0.00	0.00	17,450.00	0.00%	17,450.00
20-4911 'Returns / Overread / Adj.	(400.62)	(4,921.38)	0.00	0.00%	4,921.38
Not Categorized Totals	38,396.05	584,616.57	1,118,900.00	52.25%	534,283.43
Revenue Totals	38,396.05	584,616.57	1,118,900.00	52.25%	534,283.43

City of Hale Center
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As of April 30, 2020

20 - Water and Sewer General	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-11-5027 IT Maintenance	0.00	0.00	3,800.00	0.00%	3,800.00
20-11-5028 Workers Comp	0.00	1,451.75	2,400.00	60.49%	948.25
20-11-5029 Employee Insurance	3,235.76	12,111.85	22,812.00	53.09%	10,700.15
20-11-5031 Professional Development	0.00	860.00	1,200.00	71.67%	340.00
20-11-5032 Dues and Fees	311.00	6,745.42	12,000.00	56.21%	5,254.58
20-11-5033 Water Samples	846.00	3,196.99	4,200.00	76.12%	1,003.01
20-11-5060 Property and Liability	3,579.75	10,643.25	15,000.00	70.96%	4,356.75
20-11-5100 Gas, Oil, Service	972.40	7,916.06	14,750.00	53.67%	6,833.94
20-11-5101 Postage	417.64	2,977.02	5,400.00	55.13%	2,422.98
20-11-5108 Materials and Supplies	962.58	5,260.05	10,000.00	52.60%	4,739.95
20-11-5117 Office Supplies	1,449.53	1,944.45	5,100.00	38.13%	3,155.55
20-11-5119 Copy Machine Rental	64.44	370.97	900.00	41.22%	529.03
20-11-5120 Repairs and Maintenance	5,642.15	33,137.36	57,250.00	57.88%	24,112.64
20-11-5124 Supplies	256.76	957.98	9,000.00	10.64%	8,042.02
20-11-5125 Uniforms	0.00	1,704.49	2,400.00	71.02%	695.51
20-11-5201 Gas	0.00	459.99	3,500.00	13.14%	3,040.01
20-11-5202 Electricity	2,825.52	17,875.31	43,000.00	41.57%	25,124.69
20-11-5203 Telephone	495.94	3,318.39	5,300.00	62.61%	1,981.61
20-11-5500 Capital Outlay - USDA Bond	0.00	0.00	432,000.00	0.00%	432,000.00
20-11-5505 Equipment Purchases	0.00	6,933.87	6,500.00	106.67%	(433.87)
20-11-5901 Transfer to General Fund	0.00	23,532.50	141,195.00	16.67%	117,662.50
20-11-5903 Transfer to Debt Service Fund	0.00	0.00	34,652.00	0.00%	34,652.00
20-11-5906 Misc. Expense	0.00	778.72	1,000.00	77.87%	221.28
20-11-5912 City Employee Discount	758.92	1,828.07	(13,650.00)	(13.39%)	(15,478.07)
General Totals	21,818.39	144,004.49	819,709.00	17.57%	675,704.51

20 - Water and Sewer Professional S	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-70-5027 IT Maintenance	1,638.62	4,362.28	9,000.00	48.47%	4,637.72
20-70-5121 Pest Control	55.00	385.00	400.00	96.25%	15.00
20-70-5122 Janitorial Service	32.88	747.74	2,000.00	37.39%	1,252.26
20-70-5231 Disposal and Recycling Fees	0.00	0.00	300.00	0.00%	300.00
20-70-5250 Audit Fees	0.00	0.00	8,200.00	0.00%	8,200.00
20-70-5251 Legal Fees	0.00	75.00	6,000.00	1.25%	5,925.00
20-70-5253 Engineering	0.00	34,892.00	18,000.00	193.84%	(16,892.00)
Professional Services Totals	1,726.50	40,462.02	43,900.00	92.17%	3,437.98

20 - Water and Sewer	Public Works	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-80-5000 Salaries		15,481.45	113,819.48	177,267.00	64.21%	63,447.52
20-80-5020 FICA - Employer		949.57	7,005.90	10,991.00	63.74%	3,985.10
20-80-5021 MEDI - Employer		222.06	1,638.46	2,570.00	63.75%	931.54
20-80-5023 TMRS - Employer		762.06	3,489.67	3,494.00	99.88%	4.33
20-80-5028 Workers Comp		1,451.75	2,903.50	5,400.00	53.77%	2,496.50
20-80-5120 Repairs and Maintenance		40.00	998.58	0.00	0.00%	(998.58)
20-80-5908 TWC Unemployment Compensati		78.83	209.76	589.00	35.61%	379.24
Public Works Totals		18,985.72	130,065.35	200,311.00	64.93%	70,245.65
Expense Totals		42,530.61	314,531.86	1,063,920.00	29.56%	749,388.14

Period:Yr 20 Pd 08
Title: Actual vrs Budget - Period 8
Fund: 01, General Fund

City of Hale Center

Account	Description	Budget	MTD	YTD	Variance	%
	Operating Revenues					
014007	Ad Valorem Taxes	264,811.00		247,680.74	17,130.26	93.53
014014	Ad Valorem Tax Discounts	-4,000.00		-3,057.96	-942.04	76.45
014021	Ad Valorem P&I	5,000.00		1,479.21	3,520.79	29.58
014028	Delinquent Ad Valorem Taxes	11,000.00		11,322.74	-322.74	102.93
014035	Delinquent Ad Valorem P&I	5,000.00		4,004.82	995.18	80.10
014042	Sales Tax	83,333.00		42,515.78	40,817.22	51.02
014049	Sales Tax EDC	41,667.00			41,667.00	
014056	Franchise Fees	105,000.00		54,879.77	50,120.23	52.27
014063	Permits	5,000.00		2,854.90	2,145.10	57.10
014070	Food Permits	800.00			800.00	
014077	Notary Fees	100.00		25.00	75.00	25.00
014084	Interest Income	135.00			135.00	
014091	Copies	20.00		2.25	17.75	11.25
014098	Animal Control Fees	3,000.00		375.00	2,625.00	12.50
014105	Misc. Income	6,945.00		2,028.74	4,916.26	29.21
014112	Leases and Rents	10,000.00		425.00	9,575.00	4.25
014119	Sanitation Charges	160,000.00		91,320.88	68,679.12	57.08
014126	Landfill Fees	45,000.00		27,196.12	17,803.88	60.44
014133	Recycling Income	200.00			200.00	
014140	Mosquito Spray Fees	9,000.00		5,400.25	3,599.75	60.00
014147	Sale of Property	5,000.00		11,150.00	-6,150.00	223.00
014154	Municipal Court Fees	100,000.00		24,683.53	75,316.47	24.68
014175	Transfer From Water Fund	141,195.00		23,532.50	117,662.50	16.67
	Operating Revenues	998,206.00		547,819.27	450,386.73	54.88
	Non-Operating Revenues					
014407	TP&W Trails Grant	84,091.00			84,091.00	
014414	FAST Grant	471,808.00			471,808.00	
	Non-Operating Revenues	555,899.00			555,899.00	
	Total Revenue	1,554,105.00		547,819.27	1,006,285.73	35.25
	TOTAL REVENUE	1,554,105.00		547,819.27	1,006,285.73	
	Administration					
015007	Appraisal Dist. Exp.	5,000.00		3,346.69	1,653.31	66.93
015014	Accounting	8,000.00			8,000.00	
015021	Attorney Fees	5,000.00		75.00	4,925.00	1.50
015028	Legal Publications	4,000.00		866.30	3,133.70	21.66
015042	Dues, Registations & Meetings	19,500.00		11,478.63	8,021.37	58.86
015049	Office Supplies	5,300.00		2,598.63	2,701.37	49.03
015056	Postage	1,000.00		643.24	356.76	64.32
015070	Equipment Leasing / Maint.	3,885.00		2,250.91	1,634.09	57.94
015077	Misc. Expense	5,450.00		1,924.38	3,525.62	35.31
	Administration	57,135.00		23,183.78	33,951.22	40.58

Account	Description	Budget	MTD	YTD	Variance	%
	Nondepartmental					
015203	EMS Contract	48,000.00		28,000.00	20,000.00	58.33
015210	Fire Dept. Contract	9,900.00		5,775.00	4,125.00	58.33
015217	Library Contract	4,800.00		3,150.00	1,650.00	65.62
015224	Sr. Citizens Contract	6,000.00		3,500.00	2,500.00	58.33
015231	Civil Defense	5,000.00			5,000.00	
015238	Hale Center EDC	41,666.00			41,666.00	
015252	Fire Bld. Maint.			476.00	-476.00	
015259	City Hall Bld. Maint.	5,000.00			5,000.00	
015266	LeMond Bld. Maint			209.64	-209.64	
015280	Building Inspection Fees	1,000.00		900.00	100.00	90.00
015287	General Insurance	16,800.00		10,320.75	6,479.25	61.43
015294	Utilities - Gas and Elect.	16,800.00		11,133.51	5,666.49	66.27
015301	Telephone/Internet	5,300.00		3,318.99	1,981.01	62.62
015308	Software / IT	7,250.00		3,666.56	3,583.44	50.57
015315	Contract Labor	3,000.00		3,500.00	-500.00	116.67
015322	Contract Labor - Housekeeping	4,500.00		747.75	3,752.25	16.62
015329	Pest Control	1,100.00		385.00	715.00	35.00
015336	Transfer to Capital Reserve Fu	31,714.00			31,714.00	
015343	Capital Outlay - Fire	476,808.00			476,808.00	
015344	19-20 Planning Grant			6,665.00	-6,665.00	
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	Nondepartmental	684,638.00		81,748.20	602,889.80	11.94
	Legislative					
015378	Dues Registations & Meetings	10,100.00		3,636.11	6,463.89	36.00
015385	Election Expense	3,000.00			3,000.00	
015392	Council Stipends	2,400.00		2,400.00		100.00
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	Legislative	15,500.00		6,036.11	9,463.89	38.94
	Judicial					
015406	Dues, Registations & Training	2,000.00			2,000.00	
015413	State Traffic Fees	40,000.00			40,000.00	
015420	Prosecutor Fees	2,500.00		363.99	2,136.01	14.56
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	Judicial	44,500.00		363.99	44,136.01	.82
	Police					
015455	Dues, Registations & Training	1,750.00		500.00	1,250.00	28.57
015462	Uniforms	1,300.00		405.03	894.97	31.16
015483	Supplies & Equipment	5,000.00		5,705.25	-705.25	114.10
015490	Vehicle Fuel	13,000.00		8,576.72	4,423.28	65.97
015497	Vehicle Maint.	20,580.00		5,417.59	15,162.41	26.32
015504	Misc. Expense	2,025.00		35.00	1,990.00	1.73
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	Police	43,655.00		20,639.59	23,015.41	47.28
	Streets					

Account	Description	Budget	MTD	YTD	Variance	%
015532	Sealcoat Project	50,000.00		8,141.88	41,858.12	16.28
015553	Utilities - Street Lighting	27,000.00		17,229.58	9,770.42	63.81
015574	Equipment Maint.	11,490.00		6,436.49	5,053.51	56.02
015581	Weed Control	3,500.00		1,038.70	2,461.30	29.68
	Streets	91,990.00		32,846.65	59,143.35	35.71
	Parks					
015609	City Park Maint.	7,250.00		1,541.12	5,708.88	21.26
015616	Grant Expense - TPW	84,091.00		8,368.05	75,722.95	9.95
	Parks	91,341.00		9,909.17	81,431.83	10.85
	Sanitation					
015651	Contracted Alley Service	141,500.00			141,500.00	
015658	Transfer Station Disposal	12,500.00		84,259.20	-71,759.20	674.07
015665	Plainview Recycle Prog.	300.00			300.00	
015672	Tire Recycling	1,200.00			1,200.00	
015679	Vector Control (Mosq.)	5,000.00			5,000.00	
015686	Animal Control	2,500.00		1,435.80	1,064.20	57.43
	Sanitation	163,000.00		85,695.00	77,305.00	52.57
	Total Operating Expense	1,191,759.00		260,422.49	931,336.51	21.85
	Payroll					
017007	Administrative Payroll	142,618.00		93,014.57	49,603.43	65.22
017014	Police Payroll	142,895.00		79,991.56	62,903.44	55.98
017021	Judicial Payroll	10,622.00		6,424.63	4,197.37	60.48
017035	TML - Admin	11,163.00		5,710.29	5,452.71	51.15
017042	TML - Police	14,561.00		10,151.46	4,409.54	69.72
017056	TMRS - Admin	2,870.00		3,005.18	-135.18	104.71
017063	TMRS - Police	2,891.00		2,602.73	288.27	90.03
017070	TMRS - Judicial	233.00		252.95	-19.95	108.56
017077	TWC - Admin	279.00		51.29	227.71	18.38
017084	TWC - Police	270.00		68.48	201.52	25.36
017091	TWC - Judicial			14.32	-14.32	
017105	Workmans Comp	7,800.00		4,974.25	2,825.75	63.77
017600	Payroll Tax (FICA)	21,822.00		13,575.78	8,246.22	62.21
	Payroll	358,024.00		219,837.49	138,186.51	61.40
	Total Payroll Expense	358,024.00		219,837.49	138,186.51	61.40
	* CURRENT YEAR SURPLUS	4,322.00		67,559.29	-63,237.29	1,563.15

Account	Description	Budget	MTD	YTD	Variance	%
	Operating Revenues					
024007	Metered Water Sales	500,000.00		351,204.22	148,795.78	70.24
024014	Sewer Service Sales	140,000.00		118,311.73	21,688.27	84.51
024021	Late Fees	20,000.00		20,404.68	-404.68	102.02
024028	Returned Check Fees	250.00		125.00	125.00	50.00
024035	ACH/CC Processing Fees			5.00	-5.00	
024056	Reconnection Fees	5,000.00		8,142.91	-3,142.91	162.86
024063	Water Tap Fees	500.00			500.00	
024070	Misc. Income	3,500.00		1,904.00	1,596.00	54.40
024084	Employee Discount	-13,650.00		1,828.07	-15,478.07	-13.39
024200	Returns / Overread / Adj.			-4,926.38	4,926.38	
	Operating Revenues	655,600.00		496,999.23	158,600.77	75.81
	Non-Operating Revenues					
024407	USDA Bond Proceeds	432,000.00			432,000.00	
024414	Transfers From Other Funds	17,450.00			17,450.00	
	Non-Operating Revenues	449,450.00			449,450.00	
	Total Revenue	1,105,050.00		496,999.23	608,050.77	44.98
	TOTAL REVENUE	1,105,050.00		496,999.23	608,050.77	
	Administration					
025007	Accounting	8,200.00			8,200.00	
025014	Attorney Fees	6,000.00		75.00	5,925.00	1.25
025042	Office Supplies	5,100.00		1,944.45	3,155.55	38.13
025049	Postage	5,400.00		2,977.02	2,422.98	55.13
025063	Equipment Leasing / Maint.	900.00		370.97	529.03	41.22
025070	Misc. Expense	1,000.00		778.72	221.28	77.87
	Administration	26,600.00		6,146.16	20,453.84	23.11
	Nondepartmental					
025112	General Insurance	15,000.00		10,643.25	4,356.75	70.95
025119	Utilities - Gas and Elect.	3,500.00		459.99	3,040.01	13.14
025126	Telephone/Internet	5,300.00		3,318.39	1,981.61	62.61
025133	Software / IT	12,800.00		4,362.28	8,437.72	34.08
025140	Contract Labor - Housekeeping	2,000.00		747.74	1,252.26	37.39
025147	Pest Control	400.00		385.00	15.00	96.25
025168	Transfer to General Fund	141,195.00		23,532.50	117,662.50	16.67
025175	Transfer to Capital Reserve	34,652.00			34,652.00	
	Water / Sewer Maintenance					
025560	Dues, Registations & Training	13,200.00		7,605.42	5,594.58	57.62
025567	Uniforms	2,400.00		1,704.49	695.51	71.02
025581	Engineering Fees	18,000.00		34,892.00	-16,892.00	193.84

Account	Description	Budget	MTD	YTD	Variance	%
025595	Production Utilities	43,000.00		17,875.31	25,124.69	41.57
025602	Lab Samples - Testing	4,200.00		3,196.99	1,003.01	76.12
025616	Vehicle & Equip. Fuel	14,750.00		7,916.06	6,833.94	53.67
025637	Supplies	9,000.00		957.98	8,042.02	10.64
025644	Materials & Supplies	10,000.00		5,260.05	4,739.95	52.60
025658	Utility Repairs & Maint.	57,250.00		34,135.94	23,114.06	59.63
025665	Capital Outlay USDA Bond	432,000.00			432,000.00	
025672	Capital Improvements - Equip.	6,500.00		6,933.87	-433.87	106.67
	Water / Sewer Maintenance	610,300.00		120,478.11	489,821.89	19.74
	Total Operating Expense	851,747.00		170,073.42	681,673.58	19.97
	Payroll					
027007	Administrative Payroll	177,267.00			177,267.00	
027014	W/S Maint Payroll			113,819.48	-113,819.48	
027021	TML - Admin.	22,812.00			22,812.00	
027028	TML - Maint.			1,211.85	-1,211.85	
027035	TMRS - Admin.	3,494.00			3,494.00	
027042	TMRS - Maint.			3,489.67	-3,489.67	
027049	TWC - Admin.	5,400.00			5,400.00	
027056	TWC - Maint.			209.76	-209.76	
027063	Workmans Comp	2,989.00		4,355.25	-1,366.25	145.71
027600	Payroll Tax Expense (FICA)	13,561.00		8,644.36	4,916.64	63.74
	Payroll	225,523.00		131,730.37	93,792.63	58.41
	Total Payroll Expense	225,523.00		131,730.37	93,792.63	58.41
	* CURRENT YEAR SURPLUS	27,780.00		195,195.44	-167,415.44	702.65

City of Hale Center
Payment Listing Report
4/1/2020 to 4/30/2020

Check #	Vendor	Invoice Number	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	WEX Bank	64850182	fuel for vehicles	687.40	687.40	4/27/2020	BankDraftECheck
	Texas Municipal Retiremer	PY3202020	TMRS - Employer	16.64	16.64	4/15/2020	BankDraftECheck
	Texas Municipal Retiremer	PY3202020	TMRS - Employee	16.25	16.25	4/15/2020	BankDraftECheck
	Texas Municipal Retiremer	PY3202020	TMRS - Employer	902.25	902.25	4/15/2020	BankDraftECheck
	Texas Municipal Retiremer	PY3202020	TMRS - Employee	881.10	881.10	4/15/2020	BankDraftECheck
	Texas Municipal Retiremer	PY362020	TMRS - Employee	851.24	851.24	4/15/2020	BankDraftECheck
	Texas Municipal Retiremer	PY362020	TMRS - Employer	871.66	871.66	4/15/2020	BankDraftECheck
	Internal Revenue Service	PY4172020	Unscheduled 4/17/2020	65.98	65.98	4/17/2020	BankDraftECheck
	Internal Revenue Service	PY4172020	Biweekly Payroll 4/17/2020	4,656.11	4,656.11	4/17/2020	BankDraftECheck
	Internal Revenue Service	PY432020	Biweekly Payroll 4/3/2020	4,260.49	4,260.49	4/3/2020	BankDraftECheck
45452	Hale Center EMS Associati	2020-0401	Monthly stipend	4,000.00	4,000.00	4/1/2020	Check
45453	Hale Center Fire Dept.	2020-0401	Monthly stipend	825.00	825.00	4/1/2020	Check
45454	Hale Center Library	2020-0401	Monthly stipend	450.00	450.00	4/1/2020	Check
45455	Hale Center Senior Citizen	2020-0401	Monthly stipend	500.00	500.00	4/1/2020	Check
45456	Henley Tire LLC	2020-0327	repairs & maintenance	55.00	55.00	4/1/2020	Check
45457	NTS Communications (Inc	2020-0401	Phone Charges(corrected)	452.60	452.60	4/1/2020	Check
45458	Paramount Leasing (Inc)	5009747512	copy machine(s) lease	284.00	284.00	4/1/2020	Check
45459	Postmaster	2020-0401white	white bills	256.90	256.90	4/1/2020	Check
45460	Triple "C" Waste (Inc)	15910	Rolloff Disposal & Transport	711.13	711.13	4/1/2020	Check
45460	Triple "C" Waste (Inc)	15912	Monthly payable	11,414.95	11,414.95	4/1/2020	Check
45461	Wal-Mart	012526	office suppplies	11.88	11.88	4/1/2020	Check
45462	Xcel	677758262	Electricity payable for CH, V	3,391.07	3,391.07	4/1/2020	Check
45463	American Business Softwa	135394	Annual Maintenance Subscri	1,432.08	1,432.08	4/2/2020	Check
45464	Office Of The Attorney Ger	0011514347PY4320		324.00	324.00	4/2/2020	Check
			Obligor: Brandon S Richards				
45464	Office Of The Attorney Ger	0012795452PY4320		45.23	45.23	4/2/2020	Check
			Obligor: Dustin WatersOblig				

45464	Office Of The Attorney Ger	0013419982PY4320	Obligor: Arthur L SanchezOl	23.08	23.08	4/2/2020	Check
45465	TML Health (Health Ins)	2020-0316	Employee_health_insurance	3,555.50	3,555.50	4/2/2020	Check
45465	TML Health (Health Ins)	PY3202020	Vision	8.66	8.66	4/2/2020	Check
45465	TML Health (Health Ins)	PY3202020	Miscellaneous	26.73	26.73	4/2/2020	Check
45465	TML Health (Health Ins)	PY3202020	Dental	18.90	18.90	4/2/2020	Check
45465	TML Health (Health Ins)	PY3202020	FSA	38.46	38.46	4/2/2020	Check
45465	TML Health (Health Ins)	PY362020	FSA	38.46	38.46	4/2/2020	Check
45465	TML Health (Health Ins)	PY362020	Miscellaneous	26.73	26.73	4/2/2020	Check
45465	TML Health (Health Ins)	PY362020	Dental	18.90	18.90	4/2/2020	Check
45465	TML Health (Health Ins)	PY362020	Vision	8.66	8.66	4/2/2020	Check
45466	Ziph Corporation (Inc)	2020-0403	supplies	1,500.00	1,500.00	4/3/2020	Check
45467	CTSI (Inc)	185116_185434HD	CTSI (Inc)	453.72	453.72	4/8/2020	Check
45468	Gloria Olvera	692953	janitorial service-cleaning ci	65.77	65.77	4/8/2020	Check
45469	Gracie Brown	2020_0331	Refund for closed water acc	20.83	20.83	4/8/2020	Check
45470	Hale Center Gin LLC	4011	PublicWorks veh fuel	239.41	239.41	4/8/2020	Check
45471	Hearst Media Services	818247001_818247	Ads for bids on concrete & l	306.30	306.30	4/8/2020	Check
45472	Irene Dodd C/O Richard D	2020_0331	Refund for closed water acc	33.01	33.01	4/8/2020	Check
45473	Lucia Melendrez	2020_0331	Refund of closed water acct	100.00	100.00	4/8/2020	Check
45474	McCoy's	6887568_6887718	shop supplies	57.97	57.97	4/8/2020	Check
45475	Tim Bartley DBA Waller's (	22300_22336	maintenance & repair	92.25	92.25	4/8/2020	Check
45476	Unifirst	831 2488400_831 2	janitorial supplies	306.96	306.96	4/8/2020	Check
45477	Vadim Municipal Software	275349	postcard bills stock card sup	477.00	477.00	4/8/2020	Check
45478	Warren Cat (Inc)	WO020141422	Backhoe repairs	6,196.50	6,196.50	4/8/2020	Check
45479	Wylie Implement And Spra	IF32237	shop supplies	53.60	53.60	4/8/2020	Check
45481	Aurora Cooperative	3839191_3847263	spray supplies	1,038.70	1,038.70	4/16/2020	Check
45482	Dustin Waters	2020-0312	tactical boots	100.00	100.00	4/16/2020	Check
45483	Environmental Monitoring	20030051	Test Period March 2020	120.00	120.00	4/16/2020	Check
45484	Gebo's	25814	supplies	256.76	256.76	4/16/2020	Check
45485	Hale Center Economic Dev	2020_0410	EDC payable	2,649.78	2,649.78	4/16/2020	Check
45486	J C Terminex	581528_582340_58	monthly pest	110.00	110.00	4/16/2020	Check
45487	Jones Enterprises	2344	materials & supplies	550.00	550.00	4/16/2020	Check
45488	Lowe's Pay-N-Save	2020-0331	Public works supplies	61.91	61.91	4/16/2020	Check
45489	Office Of The Attorney Ger	0011514347PY4172		324.00	324.00	4/16/2020	Check

			Obligor: Brandon S Richards				
45489	Office Of The Attorney Ger	0012795452PY4172		45.23	45.23	4/16/2020	Check
			Obligor: Dustin WatersOblig				
45489	Office Of The Attorney Ger	0013419982PY4172		23.08	23.08	4/16/2020	Check
			Obligor: Arthur L SanchezOl				
45490	Postmaster	2020-0416pink	Postage for Pink cards	71.40	71.40	4/16/2020	Check
45491	Robert Zapata	303801_303802	Gas line inspections @ 801 .	150.00	150.00	4/16/2020	Check
45492	TML irp (Wk.Comp/Veh Lia	2020-0401	TML irp (Wk.Comp/Veh Liab	9,955.50	9,955.50	4/16/2020	Check
45493	Vadim Municipal Software	276295	ub epmt bill 777 & bill 781	19.20	19.20	4/16/2020	Check
45494	Verizon	9851551870	Cell phone charges	539.28	539.28	4/16/2020	Check
45495	Advanced Analysis, Inc	27539	samples collected 3/31/20-/	726.00	726.00	4/27/2020	Check
45496	Aflac	PY4172020	AFLAC	70.38	70.38	4/27/2020	Check
45496	Aflac	PY4172020	AFLAC-TXB	46.62	46.62	4/27/2020	Check
45496	Aflac	PY432020	AFLAC	70.38	70.38	4/27/2020	Check
45496	Aflac	PY432020	AFLAC-TXB	46.62	46.62	4/27/2020	Check
45497	American Business Softwa	135472	bill cards	363.34	363.34	4/27/2020	Check
45497	American Business Softwa	135495	data conversion for ACH Bai	37.25	37.25	4/27/2020	Check
45497	American Business Softwa	135496	Data conversion_deposits, r	271.18	271.18	4/27/2020	Check
45497	American Business Softwa	135497	data conversion-transition p	195.19	195.19	4/27/2020	Check
45497	American Business Softwa	135505	scanner	192.10	192.10	4/27/2020	Check
45498	Atmos Energy	2020-0414	Atmos Gas payable	706.19	706.19	4/27/2020	Check
45499	Card Service Center	20200416	various dept charges	1,030.60	1,030.60	4/27/2020	Check
45500	Data-Line Office Systems	IN113646	copy machine (updated)	143.44	143.44	4/27/2020	Check
45501	Deluxe	02046966729	Reorder - GL checks/windov	626.25	626.25	4/27/2020	Check
45502	DPC Industries Inc.	DE75000574-20	Dpc - Chlorine	40.00	40.00	4/27/2020	Check
45503	Gauntlett, Inc. Dba S And	2200196	Well#3_T/S & repair contac	435.00	435.00	4/27/2020	Check
45504	Pitney-Bowes (Inc)	3311025181	Lease charges	178.68	178.68	4/27/2020	Check
45505	Sierra Springs	13588506 041120	water cooler rental	28.43	28.43	4/27/2020	Check
45506	South Plains Electric	2020-0417	Wells 12 - 13	285.76	285.76	4/27/2020	Check
45507	Texas Commission On Env	2020-0616	Ground Water Treatment Oı	111.00	111.00	4/27/2020	Check
45508	Texas Department Of Agri	01758120	Noncommercial political Rer	125.00	125.00	4/27/2020	Check
45508	Texas Department Of Agri	01759901	Noncommercial political Rer	75.00	75.00	4/27/2020	Check
45509	The Productivity Center	HCPD00632918	TCLEDDS subscription Rene	330.00	330.00	4/27/2020	Check

45509	The Productivity Center	HCPD00633120	TCLEDDS subscription May :	330.00	330.00	4/27/2020	Check
45510	TML Health (Health Ins)	2020-0501	health insurance for employ	3,555.50	3,555.50	4/27/2020	Check
45510	TML Health (Health Ins)	PY4172020	FSA	38.46	38.46	4/27/2020	Check
45510	TML Health (Health Ins)	PY4172020	Dental	18.90	18.90	4/27/2020	Check
45510	TML Health (Health Ins)	PY4172020	Vision	8.66	8.66	4/27/2020	Check
45510	TML Health (Health Ins)	PY432020	Dental	18.90	18.90	4/27/2020	Check
45510	TML Health (Health Ins)	PY432020	FSA	38.46	38.46	4/27/2020	Check
45510	TML Health (Health Ins)	PY432020	Vision	8.66	8.66	4/27/2020	Check
45511	Valero Marketing And Sup	2020-0407	fuel for city vehicles	972.66	972.66	4/27/2020	Check
45512	Wolf Pump Service (Inc)	20000413	well 13: 14th St / Ave H: 1/	3,203.22	3,203.22	4/27/2020	Check
45513	Xcel	679031259StLgts	Street Lights	2,189.26	2,189.26	4/27/2020	Check
45513	Xcel	681570257	Windmill park	12.57	12.57	4/27/2020	Check
45514	TML Health (Health Ins)	PY4172020	Miscellaneous	26.73	26.73	4/27/2020	Check
45514	TML Health (Health Ins)	PY432020	Miscellaneous	26.73	26.73	4/27/2020	Check
			Total	83,628.32	83,628.32		

AW12-2
Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
2/14

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The Hale Center City Council hereby cancels the election scheduled to be held on
(official name of governing body)
May 2, 2020 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)
Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Consejale de Hale Center por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el 2 Mayo, 2020 de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate *(Candidato)*	*Office Sought (Cargo al que presenta candidatura)*
W. H. Johnson	**Mayor**

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

Mayor *(Alcalde)*

Secretary *(Secretario)*

(seal) *(sello)*

Date of adoption *(Fecha de adopción)*

AW12-1
Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
2/14

CERTIFICATION OF UNOPPOSED CANDIDATES
CERTIFICACIÓN DE CANDIDATOS ÚNICOS

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	**Candidate(s)** ***Candidato(s)***
Mayor	**W. H. Johnson**

_____
Signature ***(Firma)***

Patricia Isaguirre
Printed name ***(Nombre en letra de molde)***

City Secretary
Title ***(Puesto)***

_____
Date of signing (Fecha de firma) **(Seal) (sello)**

See reverse side for instructions
(Instrucciones en el reverso)

N

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