



**CITY OF ALPINE**  
**REGULAR CITY COUNCIL MEETING**  
**803 W. Holland Avenue, Alpine, Texas 79830**  
**Tuesday, January 3, 2023 - 5:30 P.M.**

Notice is hereby given that the City Council of the City of Alpine, Texas, will hold a regular meeting at 5:30 P.M. on January 3, 2023, in City Council Chambers, at 803 West Holland Avenue, in the City of Alpine, Texas for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act (Government Code Sec. 551.043). **PUBLIC NOTICE – THE USE OF CELLULAR PHONES AND ELECTRONIC EQUIPMENT IS PROHIBITED IN THE CITY COUNCIL CHAMBERS DURING MEETINGS OF THE CITY COUNCIL EXCEPT FOR PURPOSES EXPLICITLY AUTHORIZED BY STATE LAW (TEXAS GOVERNMENT CODE SEC. 551.023).** This meeting will be conducted in accordance with the official Rules of Decorum for City Council Meetings available at [www.cityofalpine.com/decorum](http://www.cityofalpine.com/decorum). Public Comments are limited to agenda items only. Individuals who wish to address the City Council may do so by completing a Public Comment Card and by placing the completed card on the City Secretary's desk not later than five minutes before the commencement of the meeting. The Public Comment Card may also be completed online at [www.cityofalpine.com/councilcomments](http://www.cityofalpine.com/councilcomments). A Public Comment Card is not required for speakers who wish to comment on a Public Hearing item. When speakers are acknowledged, please approach the microphone at the podium and state your name and Ward for the record. Public Comments are limited to 3 minutes per person, and a bell will signal the end of each speaker's time. Please conclude speaker comments promptly when the bell rings. State law generally prohibits the Council from discussing or taking any action on any issue not included on the agenda, but if appropriate, the Council may schedule the topic for future discussion or refer the matter to staff. **NO PERSONAL ATTACKS ON COUNCIL MEMBERS OR CITY STAFF WILL BE ALLOWED.** The Mayor and/or City Council Members may call a point of order to stop personal attacks. If an individual continues to personally attack an elected official or staff member in a meeting, they may be barred.

## **AGENDA**

1. **Call to Order & Pledge of Allegiance to the Flags.**
2. **Determination of a Quorum and Proof of Notice of the Meeting.**
3. **Public Comments** – (limited to 3 minutes per person)
4. **Presentations, Recognitions, and Proclamations** – None.
5. **Reports** –

### **City Mayor Report** –

1. Sul Ross SBDC Economic Round Table.
2. Water leak, a big thank you to the community during the boil water notice and signing up for reverse 911.
3. Town Halls and Strategic Planning Priority Workshops.

### **City Attorney Report** – None.

### **City Manager Report** –

1. Employee & Department Recognition.
  - Gas Department – Victor Muniz, Andrew Chavez, & Tony Ybarra.
  - Police Department.
  - Water Department.
2. Strategic Plan Prioritization and Goal Setting Meetings - January 12, 2023, & January 26, 2023.
3. Employee Training.

### **City Staff Update** –

1. Alpine Police Department Report by Chief of Police, Darrell Losoya.
2. Building Services Report by Building Official, Andrew Devaney.
3. Finance Department Report by Director of Finance, Alicia Salinas.

## 6. **Public Hearings** –

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-12-01, an ordinance amending Chapter 18 - Building and Building Regulations to the Alpine Code of Ordinances.
2. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-12-02, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 26 – Civic and Cultural Affairs and Facilities; Establishing Article III – Noise;

Adopting an ordinance providing for requirements and regulation concerning noise and its potential to become a public nuisance.

3. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-12-03, an ordinance amending Chapter 2 - Administration, Article VI - Records Management; Providing for a reasonable limit on the amount of time to be spent without charge for vexatious public information requestors and requiring payment for the time and expenditures incurred beyond this limit.
4. Public Hearing to obtain citizen views and comments regarding a Short Term Rental Special Use Permit Applications.
7. **Consent Agenda** – (Minutes, Financial reports, Department written reports, board appointments, etc.) **Notice to the Public** – The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.
  1. Approval of December 6, 2022 Regular Meeting Minutes (G. Calderon, City Secretary)
  2. Approval of the excused absence of Councilor Tandy from the December 6, 2022, Regular City Council Meeting (G. Calderon, City Secretary)
  3. Approval of the excused absence of Councilor Stokes from the December 6, 2022, Regular City Council Meeting (G. Calderon, City Secretary)
  4. Approval of the appointment of Matthew Walter to the Place 6 position on the Planning & Zoning Commission. (C. Eaves, Mayor)
  5. Approval of the appointment of Susie Gonzales to the Place 7 (At Large) position on the Hotel Occupancy Tax Committee. (C. Eaves, Mayor)
  6. Approval of the appointment of Alicia Fernbaugh to the Place 1 (Hotelier) position on the Hotel Occupancy Tax Committee. (J. Stokes, City Council)
  7. Approval of a Short Term Rental Special Use Permit Application for 1208 E Ave F. The property owner of record is Eric and Amanda Loy. (G. Calderon, City Secretary)

8. **Information or Discussion Items** –

1. Emergent Air Quarterly Report (M. Antrim, City Manager)
2. Alpine Volunteer Fire Department report by Fire Chief, Andrew Pierce (M. Antrim, City Manager)
3. Presentation by Robert Schmitt regarding the estimation of water bills. (M. Sandate, City Council)
4. Discussion over events from a water leak at the federal courthouse over the holiday weekend. (J. Stokes, City Council)
5. Discussion regarding the behavior of the City Attorney, including comments made to the media, taking action without authorization of the Council or City Manager, and other performance issues. (C. Rodriguez, City Council)

6. Discussion regarding the resignation of Utilities Director, Keith Segar, and any implications. (C. Rodriguez, City Council)
9. **Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable.** (Action items limited to 10 per meeting).
  1. Approve the second and final reading of Ordinance 2022-12-01, an ordinance amending Chapter 18 - Building and Building Regulations to the Alpine Code of Ordinances. (M. Antrim, City Manager)
  2. Approve the second and final reading of Ordinance 2022-12-02, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 26 – Civic and Cultural Affairs and Facilities; Establishing Article III – Noise; Adopting an ordinance providing for requirements and regulation concerning noise and its potential to become a public nuisance. (M. Antrim, City Manager)
  3. Approve the second and final reading of Ordinance 2022-12-03, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 2 - Administration; Amending Article VI - Records Management; Providing for a reasonable limit on the amount of time to be spent without charge for vexatious public information requestors and requiring payment for the time and expenditures incurred beyond this limit. (M. Antrim, City Manager)
  4. Approve Resolution 2023-01-01, a resolution establishing Appendix B: Building Services Fees; Creating a uniform fee structure for all Building Services and permit fees pursuant to Ordinance 2022-12-01. (M. Antrim, City Manager)
10. **City Council Member Comments** – No discussion or action may take place.

**NOTICE:** The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the posted agenda, above, as authorized by the Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.086 (economic development).

11. **Executive Session** – None.
12. **Action – Executive Session** – None.
13. **Adjourn.**

## CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at [www.cityofalpine.com/agenda](http://www.cityofalpine.com/agenda) pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on December 29, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said

meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email [city.secretary@ci.alpine.tx.us](mailto:city.secretary@ci.alpine.tx.us) for further information.

  
Geoffrey R. Calderon, City Secretary



## **INTRODUCTION OVERVIEW**

1. **Call to Order & Pledge of Allegiance to the Flags.**
2. **Determination of a Quorum and Proof of Notice of the Meeting.**
3. **Public Comments** – (limited to 3 minutes per person)
4. **Presentations, Recognitions, and Proclamations** – None.

## **REPORTS OVERVIEW**

### **5. Reports –**

#### **City Mayor Report –**

1. Sul Ross SBDC Economic Round Table.
2. Water leak, a big thank you to the community during the boil water notice and signing up for reverse 911.
3. Town Halls and Strategic Planning Priority Workshops.

#### **City Attorney Report – None.**

#### **City Manager Report –**

1. Employee & Department Recognition.
  - Gas Department – Victor Muniz, Andrew Chavez, & Tony Ybarra.
  - Police Department.
  - Water Department.
2. Strategic Plan Prioritization and Goal Setting Meetings - January 12, 2023, & January 26, 2023.
3. Employee Training.

#### **City Staff Update –**

1. Alpine Police Department Report by Chief of Police, Darrell Losoya.
2. Building Services Report by Building Official, Andrew Devaney.
3. Finance Department Report by Director of Finance, Alicia Salinas.



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**REPORTS**

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**City Mayor Report**

- I. Noise Ordinance
- II. Town Halls – 1 remaining

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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NONE.

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**STAFF RECOMMENDATION**

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N/A





**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**REPORTS**

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**City Manager Report –**

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3. Employee Training.

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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NONE.

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**STAFF RECOMMENDATION**

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N/A



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**REPORTS**

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**City Staff Update**

1. Alpine Police Department Report by Chief of Police, Darrell Losoya.

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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1. Slide Presentation.

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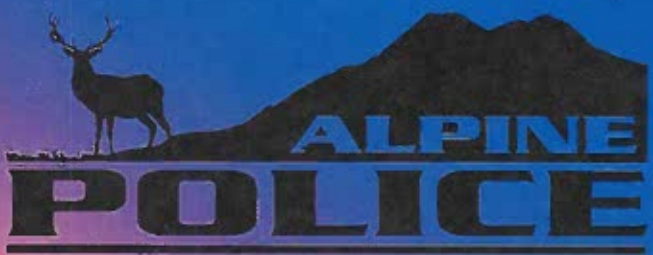

**STAFF RECOMMENDATION**

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N/A

01/03/2023



ALPINE POLICE DEPARTMENT



**CITY COUNCIL REPORT  
FOR  
JANUARY 3, 2023**



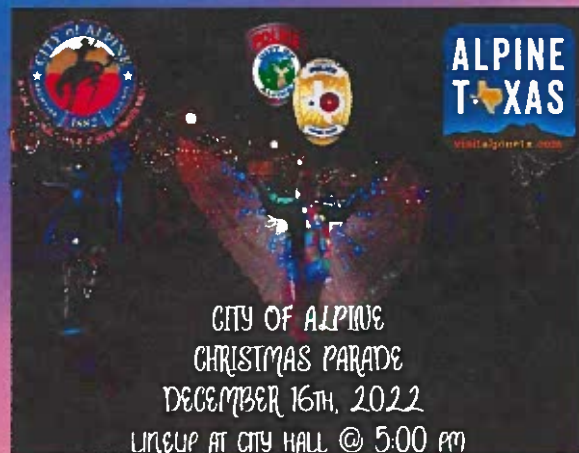
ALPINE POLICE DEPARTMENT  
2022



*Merry Christmas and a Happy New Year*

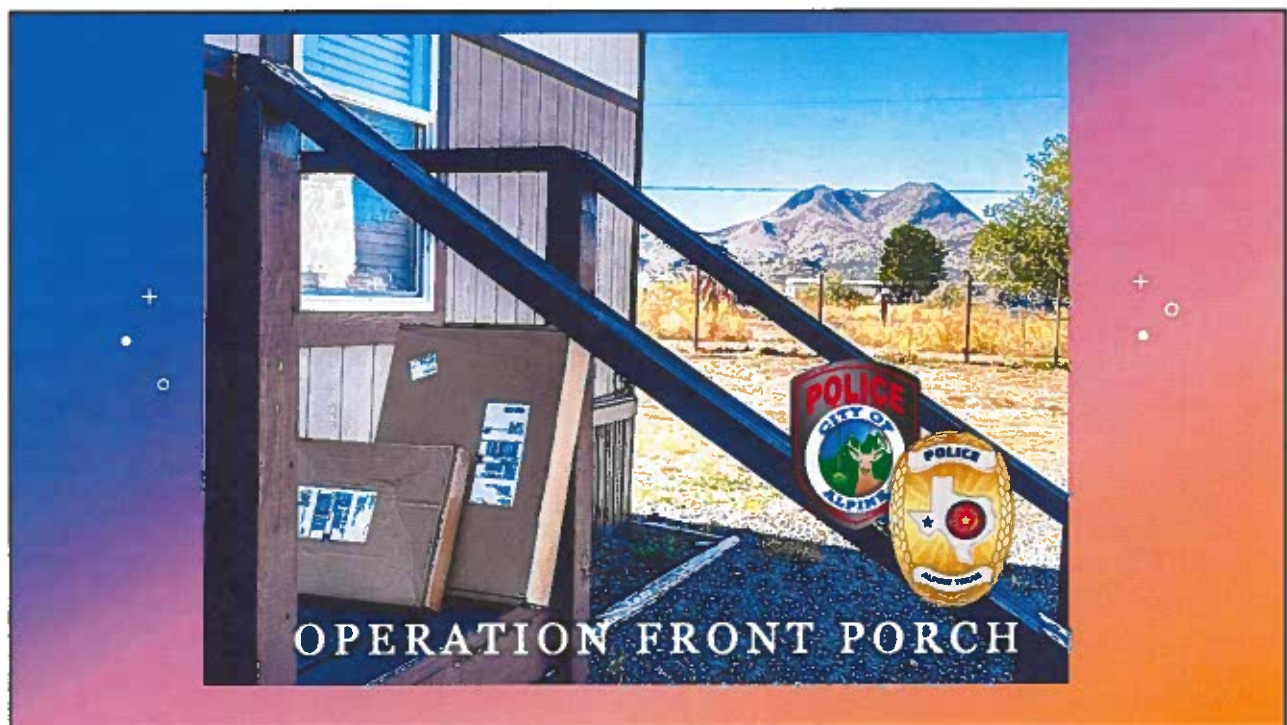


Operation Blue Santa was a huge success with many donations and many children served.



APD along with the Alpine Visitor's Center hosted Christmas Parade and Christmas Concert. The children met with Santa and we collected gifts for Operation Blue Santa.





## A cluster of approximately ten orange pumpkins of various sizes, each with a simple, hand-drawn face featuring two dots for eyes and a curved line for a smile. The pumpkins are set against a solid dark red background.

APD along with the Alpine Visitor's Center are hosted a Halloween Hay Maze and Pumpkin Giveaway. Thanks to Porter's Thriftway for donating 400 pumpkins.



LIVING DRUG FREE  
**RED  
RIBBON  
WEEK**  
OCTOBER 23-31

REMEMBERING  
SPECIAL AGENT  
ENRIQUE "KIKI" CAMARENA

ALPINE POLICE



01/03/2023

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ALPINE POLICE



# ZUZU MEMORIAL



01/03/2023

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ALPINE POLICE



# CORPORAL WYATT CHOPELAS

- CERTIFIED TEXAS ASSOCIATION  
PROPERTY EVIDENCE TECHNICIAN
- 
- DRUG ABUSE INVESTIGATION

01/03/2023

ALPINE POLICE



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## OFFICER KARINA LEGARRETA

- CERTIFIED TEXAS ASSOCIATION PROPERTY EVIDENCE TECHNICIAN
- UPDATED DEPARTMENT FORMS

01/03/2023

ALPINE POLICE



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## OFFICER JOHN SUBIA

- ADVANCED ROADSIDE IMPAIRED DRIVING ENFORCEMENT
- TEXAS DPS – MOBILE COMPUTER OPERATOR



01/03/2023 13

ALPINE POLICE

**NEW  
TELECOMMUNICATIONS  
OFFICERS  
+ ANDREW PIERCE  
ALEXIS ARMENDARIZ**

- TEXAS CERTIFIED BASIC OPERATORS  
TELECOMMUNICATIONS OFFICERS

01/03/2023 14

ALPINE POLICE

**FAREWELL**  
TCO SUPERVISOR  
**ALEXISHAYMON**



## OCTOBER STATISTICS

- 777– Dispatched Calls
- 611– Officer Calls for Service
- 33– Case Reports
- 163– Traffic Stops
- 215– 911 Calls

01/03/2023

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## NOVEMBER STATISTICS

- 725 – Dispatched Calls
- 573 – Officer Calls for Service
- 45 – Case Reports
- 151 – Traffic Stops
- 212 – 911 Calls

01/03/2023





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## DECEMBER STATISTICS

- – Dispatched Calls
- 517 – Officer Calls for Service
- 17 – Case Reports
- 151 – Traffic Stops
- – 911 Calls

01/03/2023

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## QUESTIONS

- Chief Darrell R. Losoya
- [Losoya.police@ci.alpine.tx.us](mailto:Losoya.police@ci.alpine.tx.us)

ALPINE POLICE DEPARTMENT

01/03/2023

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**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**REPORTS**

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**City Staff Update**

2. Building Services Report by Building Official, Andrew Devaney.

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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1. Slide Presentation.

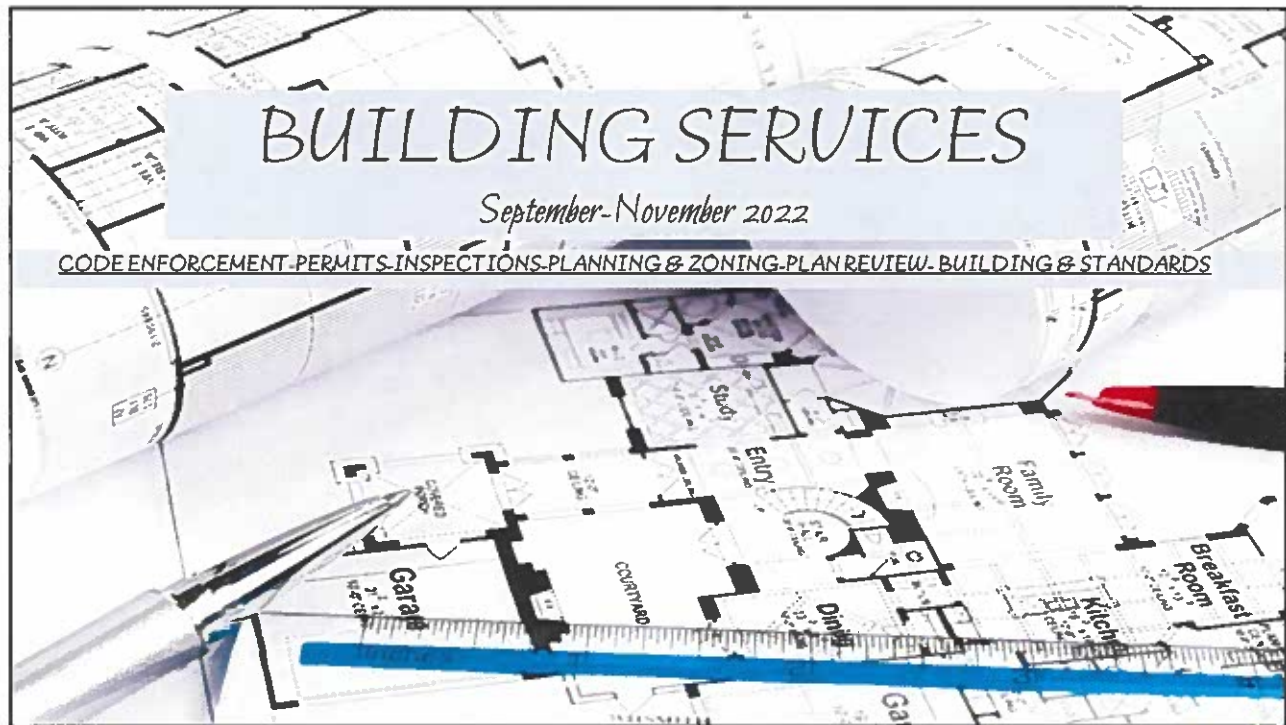
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**STAFF RECOMMENDATION**

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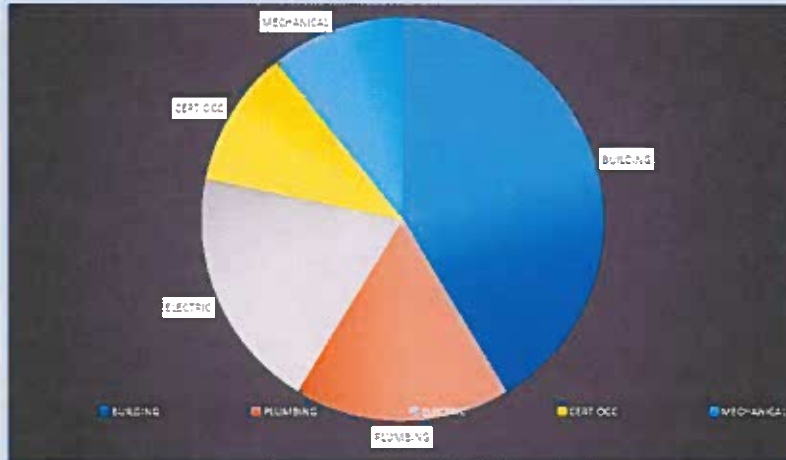
N/A





| 2021-2022 FISCAL YEAR SUMMARY               |         |                 |             |
|---|---------|-----------------|-------------|
| CITY OF ALPINE BUILDING SERVICES DEPARTMENT |         |                 |             |
| October 2021-2022 Permit Report             |         |                 |             |
| Building Services Performance Measures      | Permits | Total Valuation | Permit Fees |
| Building Permits                            | 156     | \$4,578,684.50  | \$53,055.55 |
| Certificate of Occupancy Requests           | 57      |                 | \$2,850.00  |
| Electrical Permits                          | 138     | \$690,420.50    | \$16,639.22 |
| Mechanical Permits                          | 35      | \$287,186.00    | \$3,683.73  |
| Plumbing Permits                            | 113     | \$205,199.64    | \$14,051.12 |
| Home-Operated Business Permits              |         |                 |             |
| Sign Permits                                | 12      | \$525.00        | \$6,150.85  |
| Pool Permits                                |         |                 |             |
| Film Permits                                | 1       |                 | \$250.00    |
| Special Event Permits                       |         |                 |             |
| Rezone                                      |         |                 |             |
| Replat                                      | 1       | \$600.00        | \$250.00    |
| SQUARE FEES (CREDIT CARD)                   | 10      |                 | \$13.36     |
|   | 531     | \$5,762,615.64  | \$99,743.83 |

## September 2022



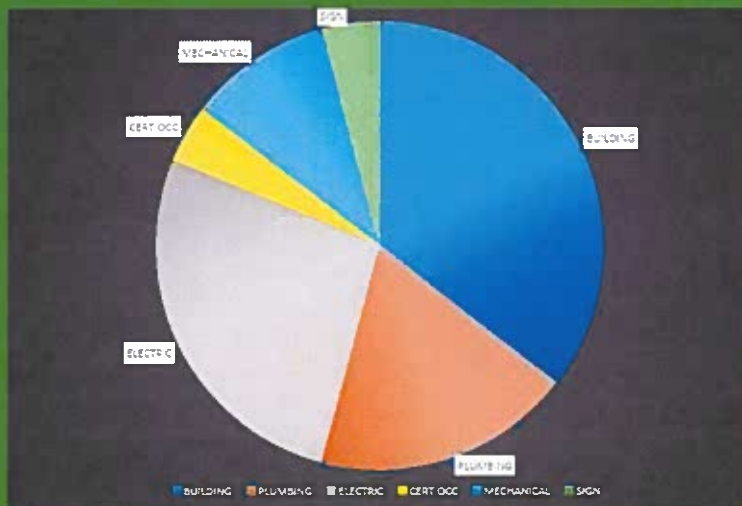
|            |    |
|------------|----|
| BUILDING   | 19 |
| PLUMBING   | 8  |
| ELECTRIC   | 9  |
| CERT.OCC   | 5  |
| MECHANICAL | 5  |
| TOTALS:    | 46 |

INSPECTIONS: 70

PERMIT TOTALS: \$ 7,641.27

APPROX. VALUATION: \$ 656,885.26

## October 2022



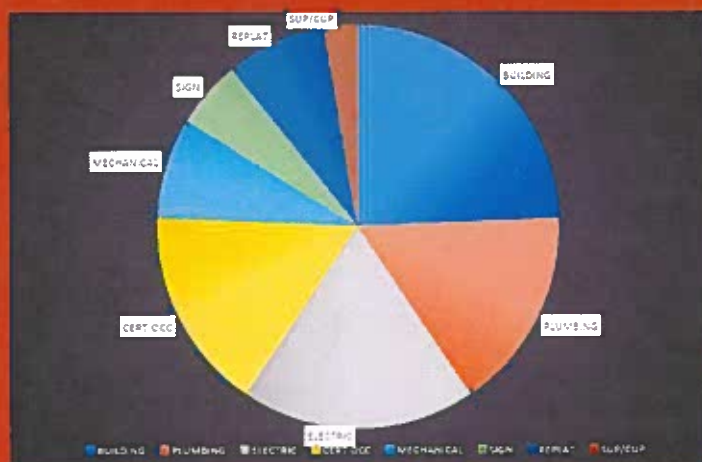
|            |    |
|------------|----|
| BUILDING   | 17 |
| PLUMBING   | 9  |
| ELECTRIC   | 13 |
| CERT.OCC   | 2  |
| MECHANICAL | 5  |
| SIGN       | 2  |
| TOTAL      | 48 |

INSPECTIONS: 56

PERMIT TOTALS: \$ 6,466.37

APPROX. VALUATION: \$ 380,758.64

November 2022



|              |           |
|--------------|-----------|
| BUILDING     | 9         |
| PLUMBING     | 6         |
| ELECTRIC     | 7         |
| CERT.OCC     | 6         |
| MECHANICAL   | 3         |
| SIGN         | 2         |
| REPLAT       | 3         |
| SUP/CUP      | 1         |
| <b>TOTAL</b> | <b>37</b> |

INSPECTIONS: 65

PERMITS: \$4,880.72

APPROX. VALUATION: \$331,630.00

## CODE ENFORCEMENT HIGH WEEDS

### • SEPTEMBER:

| RESOLVED | CITATION | PENDING | CITATIONS RESOLVED |
|----------|----------|---------|--------------------|
| 82       | 5        | 7       | 4                  |
|          | 94       |         |                    |

### • OCTOBER:

| RESOLVED | CITATION | PENDING | CITATIONS RESOLVED |
|----------|----------|---------|--------------------|
| 45       | 2        | 8       |                    |
|          | 55       |         |                    |

### • NOVEMBER:

| RESOLVED | CITATION | PENDING | CITATIONS RESOLVED |
|----------|----------|---------|--------------------|
| 36       | 24       | 22      | 9                  |
|          | 82       |         |                    |



## CODE ENFORCEMENT OTHER VIOLATIONS

|                     |          |          |         |                       |
|---------------------|----------|----------|---------|-----------------------|
| SEPTEMBER:          | RESOLVED | CITATION | PENDING | CITATIONS<br>RESOLVED |
|                     | 3        | 3        | 13      | 0                     |
| OCTOBER:            | RESOLVED | CITATION | PENDING | CITATIONS<br>RESOLVED |
|                     | 2        | 6        | 15      | 0                     |
| NOVEMBER:           | RESOLVED | CITATION | PENDING | CITATIONS<br>RESOLVED |
|                     | 3        | 3        | 13      | 0                     |
|                     |          |          |         |                       |
| STATUS              | RESOLVED | CITATION | PENDING |                       |
| Dangerous Buildings | 11       | 4        | 8       |                       |

## DEPARTMENT ACCOMPLISHMENTS

- MEET & GREET WITH AEP ON EXPECTATIONS AND BUILDING BETTER COMMUNICATION WITH THE DEPARTMENT.
- ADELINA BEALL IS NOW A LICENSED CODE ENFORCEMENT OFFICER FOR THE CITY OF ALPINE.
- MEET THE BUILDING OFFICIAL WITH LOCAL CONTRACTORS & TRADESMEN, UPDATED CODES AND EXPECTATIONS.
- UPDATING ORDINANCES & FEES.
- ACTIVATING THE BUILDING & STANDARDS COMMISSION; WORKING ON MAKING ALPINE A SAFER PLACE.
- RADIO INTERVIEWS

"FIRM, FAIR & CONSISTANT"





**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**REPORTS**

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**City Staff Update**

3. Finance Department Report by Director of Finance, Alicia Salinas.

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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1. October 2022 Revenue & Expense Report.

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**STAFF RECOMMENDATION**

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N/A

# CITY OF ALPINE

## SUMMARY OF REVENUES AND EXPENDITURES AS OF OCTOBER 31, 2022

1ST month in Fiscal Year 2022-2023 or 8% completed as of OCTOBER 31, 2022

| FUND                                     | REVENUES       |                |                     | EXPENDITURES   |                |                     | % of FY 2022 Budget |
|--|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|
|  | FY 2022 Budget | FY 2022 Actual | % of FY 2022 Budget | FY 2022 Budget | FY 2022 Actual | % of FY 2022 Budget |                     |
| General Fund                             | \$5,803,247    | \$221,031      | 3.81%               | \$5,803,247    | \$355,634      | 6.13%               |                     |
| Water/Wastewater/Sanitation Utility Fund | \$5,698,264    | \$382,480      | 6.71%               | \$5,698,264    | \$167,142      | 2.93%               |                     |
| Airport Fund                             | \$761,204      | \$51,559       | 6.77%               | \$761,204      | \$97,119       | 12.76%              |                     |
| Hotel Occupancy Tax Fund                 | \$650,000      | \$154          | 0.02%               | \$782,398      | \$47,366       | 6.05%               |                     |
| Gas Utility Fund                         | \$2,217,000    | \$93,304       | 4.21%               | \$2,217,000    | \$110,983      | 5.01%               |                     |
| Interest & Sinking Fund                  | \$149,817      | \$3,731        | 2.49%               | \$149,817      | \$0            | 0.00%               |                     |

| ACT                               | ORIGINAL                           | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY     | CURRENT USED  |                      |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |
| 0520 NON DEPARTMENTAL REVENUE     |                                    |               |               |              |              |               |                      |
| =====                             |                                    |               |               |              |              |               |                      |
| 1000                              | SALE-CITY PROPERTY/ EASEMENTS      | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 25,000.00     | 00                   |
| 2000                              | WORKMAN'S COMP REFUND              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| 9000                              | AUCTION                            | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 15,000.00     | 00                   |
| -----                             |                                    |               |               |              |              |               |                      |
|                                   | NON DEPARTMENTAL REVENUE           | 40,000.00     | 40,000.00     | 0.00         | 0.00         | 40,000.00     | 00                   |
| 0521 INTEREST RESERVE ACCOUNTS    |                                    |               |               |              |              |               |                      |
| =====                             |                                    |               |               |              |              |               |                      |
| 0001                              | TEXSTAR                            | 2,500.00      | 2,500.00      | 4,827.40     | 4,827.40     | 2,327.40+     | 193                  |
| 0002                              | TXCLASS CAPITAL IMPROVEMENTS       | 1,000.00      | 1,000.00      | 776.94       | 776.94       | 223.06        | 78                   |
| 0003                              | TXCLASS FIRE ASSISTANCE            | 500.00        | 500.00        | 543.77       | 543.77       | 43.77+        | 109                  |
| 0004                              | TXCLASS CREEK PROJECT              | 500.00        | 500.00        | 631.00       | 631.00       | 131.00+       | 126                  |
| 0005                              | TXCLASS PUEBLO NUEVO               | 0.00          | 0.00          | 206.02       | 206.02       | 206.02+       |                      |
| -----                             |                                    |               |               |              |              |               |                      |
|                                   | INTEREST RESERVE ACCOUNTS          | 4,500.00      | 4,500.00      | 0.00         | 6,985.13     | 2,485.13+     | 155                  |
| 0523 ADMINISTRATIVE REVENUES      |                                    |               |               |              |              |               |                      |
| =====                             |                                    |               |               |              |              |               |                      |
| 0090                              | ENTERPRISE ADMINISTRATIVE FEE      | 593,893.00    | 593,893.00    | 0.00         | 0.00         | 593,893.00    | 00                   |
| 0100                              | ENTERPRISE FRANCHISE FEE           | 360,657.00    | 360,657.00    | 0.00         | 0.00         | 360,657.00    | 00                   |
| 0612                              | FY 20 NSF - RETURNED CHECK FEE     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| 1303                              | BEER & WINE PERMITS                | 7,500.00      | 7,500.00      | 0.00         | 0.00         | 7,500.00      | 00                   |
| 1304                              | COIN OPERATEDAMUSEMENT FEE         | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 10,000.00     | 00                   |
| 1305                              | REZONING/VARIANCES                 | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 00                   |
| 1306                              | PEDDLARS/SOLICITORS FEES           | 500.00        | 500.00        | 0.00         | 0.00         | 500.00        | 00                   |
| 2000                              | 7 % HOT OVERHEAD                   | 30,978.00     | 30,978.00     | 0.00         | 0.00         | 30,978.00     | 00                   |
| 2104                              | COPIES/PUBLIC                      | 1,000.00      | 1,000.00      | 4.08         | 4.08         | 995.92        | 00                   |
| 5203                              | SERV CHRGM/BAD CHECKS              | 200.00        | 200.00        | 0.00         | 0.00         | 200.00        | 00                   |
| 5220                              | Discounts Earned (True Value)      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| 5221                              | DONATIONS                          | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 2,000.00      | 00                   |
| 7000                              | GENERAL BANK ACCT 2207 INTEREST    | 2,500.00      | 2,500.00      | 2,227.11     | 2,227.11     | 272.89        | 89                   |
| 7500                              | POST OFFICE GROUND LEASE           | 3,894.00      | 3,894.00      | 0.00         | 0.00         | 3,894.00      | 00                   |
| 9920                              | MISC INCOME/FEES                   | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 15,000.00     | 00                   |
| 9921                              | TML. CONFERENCE                    | 4,000.00      | 4,000.00      | 160.00       | 160.00       | 3,840.00      | 04                   |
| 9922                              | OTHER GOVERNMENT/GRANT REIMBURSEME | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| -----                             |                                    |               |               |              |              |               |                      |
|                                   | ADMINISTRATIVE REVENUES            | 1,033,122.00  | 1,033,122.00  | 0.00         | 2,391.19     | 1,030,730.81  | 00                   |
| 0524 MUNICIPAL COURT REVENUES     |                                    |               |               |              |              |               |                      |
| =====                             |                                    |               |               |              |              |               |                      |
| 2800                              | SCHOOL ZONE & BUS VIOLATIONS       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| 2900                              | FINES & FEES REVENUE               | 50,000.00     | 50,000.00     | 3,659.91     | 3,659.91     | 46,340.09     | 07                   |
| 3000                              | DEFERRED DISPOSITION               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| 3300                              | MUN COURT TECHNOLOGY FUND          | 0.00          | 0.00          | 17.24        | 17.24        | 17.24+        |                      |
| 3350                              | TECHNOLOGY FUND INTEREST EARNED    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| 3400                              | MUNICIPAL COURT SECURITY FUND      | 0.00          | 0.00          | 237.76       | 237.76       | 237.76+       |                      |
| 3500                              | TIME PAYMENT FEE                   | 250.00        | 250.00        | 0.00         | 0.00         | 250.00        | 00                   |
| 9000                              | OVERAGE/SHORTAGE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          |                      |
| -----                             |                                    |               |               |              |              |               |                      |
|                                   | MUNICIPAL COURT REVENUES           | 50,250.00     | 50,250.00     | 0.00         | 3,914.91     | 46,335.09     | 08                   |
| 0531 POLICE REVENUES              |                                    |               |               |              |              |               |                      |
| =====                             |                                    |               |               |              |              |               |                      |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0600                              | REIMBURSEMENTS                     | 2,200.00                  | 2,200.00                 |                            | 0.00                     | 0.00                      | 2,200.00             | 00          |
| 0900                              | LEOSE-STATE COMPTROLLER            | 1,400.00                  | 1,400.00                 |                            | 0.00                     | 0.00                      | 1,400.00             | 00          |
| 1000                              | RESTITUTION                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1304                              | POLICE IMPOUNDS                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1305                              | SPECIAL EVENT REVENUE              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1306                              | OVERSIZED ESCORT FEE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1501                              | POLICE FINES                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1507                              | POLICE ACCIDENT REPORTS            | 1,250.00                  | 1,250.00                 |                            | 125.00                   | 125.00                    | 1,125.00             | 10          |
| 1615                              | ABANDONED VEHICLES & INT           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1616                              | PD/FED EQUIT SHAR & INT            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1700                              | CIVIC CENTER SECURITY              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1900                              | DONATIONS                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 9922                              | INSURANCE CLAIM                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| POLICE REVENUES                   |                                    | 4,850.00                  | 4,850.00                 | 0.00                       | 125.00                   | 125.00                    | 4,725.00             | 03          |
| 0532 FIRE DEPARTMENT REVENUES     |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0600                              | FIRE DEPT REIMBURSEMENT - COUNTY   | 20,000.00                 | 20,000.00                |                            | 0.00                     | 0.00                      | 20,000.00            | 00          |
| FIRE DEPARTMENT REVENUES          |                                    | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0534 AD VALOREM TAX REVENUE       |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0300                              | CURRENT TAX COLLEC.                | 1,992,874.00              | 1,992,874.00             |                            | 31,921.28                | 31,921.28                 | 1,960,952.72         | 02          |
| 0400                              | Delinquent Property Tax Collection | 0.00                      | 0.00                     |                            | 649.71                   | 649.71                    | 649.71+              |             |
| 0410                              | M&O - Delinquent Years             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | I&S Delinquent Years               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0502                              | CURRENT PENALTY & INTEREST         | 0.00                      | 0.00                     |                            | 192.30                   | 192.30                    | 192.30+              |             |
| 0504                              | DELINQUENT PENALTY & INTERE        | 0.00                      | 0.00                     |                            | 245.88                   | 245.88                    | 245.88+              |             |
| 0505                              | DEALERSHIP INV. TX                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0506                              | EXCESS PROCEEDS-TAX SALES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0507                              | BPP TAXES                          | 0.00                      | 0.00                     |                            | 16.83                    | 16.83                     | 16.83+               |             |
| AD VALOREM TAX REVENUE            |                                    | 1,992,874.00              | 1,992,874.00             | 0.00                       | 33,026.00                | 33,026.00                 | 1,959,848.00         | 02          |
| 0535 BUILDING SERVICES REVENUE    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 1301                              | PLUMBING PERMIT                    | 15,000.00                 | 15,000.00                |                            | 850.00                   | 850.00                    | 14,150.00            | 06          |
| 1302                              | BUILDING PERMITS                   | 65,000.00                 | 65,000.00                |                            | 5,735.16                 | 5,735.16                  | 59,264.84            | 09          |
| 1303                              | ELECTRICAL PERMITS                 | 10,000.00                 | 10,000.00                |                            | 836.48                   | 836.48                    | 9,163.52             | 08          |
| 1304                              | IMPOUNDS                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1305                              | MOVING PERMIT                      | 2,500.00                  | 2,500.00                 |                            | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1306                              | SIGN PERMIT                        | 1,000.00                  | 1,000.00                 |                            | 32.00                    | 32.00                     | 968.00               | 03          |
| 1307                              | FILMING PERMIT                     | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
| 1308                              | LANDFILL TIPPING FEES - AISD PROJ  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| BUILDING SERVICES REVENUE         |                                    | 94,000.00                 | 94,000.00                | 0.00                       | 7,453.64                 | 7,453.64                  | 86,546.36            | 08          |
| 0538 ANIMAL CONTROL REVENUES      |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 1301                              | QUARANTINE                         | 4,500.00                  | 4,500.00                 |                            | 200.00                   | 200.00                    | 4,300.00             | 04          |
| 1303                              | PET ADOPTIONS                      | 12,500.00                 | 12,500.00                |                            | 700.00                   | 700.00                    | 11,800.00            | 06          |
| 1304                              | ANIMAL LICENSE FEES                | 1,500.00                  | 1,500.00                 |                            | 49.00                    | 49.00                     | 1,451.00             | 03          |
| 1305                              | CREMATIONS                         | 22,250.00                 | 22,250.00                |                            | 1,430.00                 | 1,430.00                  | 20,820.00            | 06          |

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 1306                              | EUTHANIZATIONS                     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 1307                              | ANIMAL SURRENDER                   | 2,000.00      | 2,000.00      |              | 30.00        | 30.00         | 1,970.00             | 02  |
| 1308                              | MICROCHIP                          | 1,500.00      | 1,500.00      |              | 15.00        | 15.00         | 1,485.00             | 01  |
| 1309                              | ANIMAL IMPOUND                     | 3,000.00      | 3,000.00      |              | 45.00        | 45.00         | 2,955.00             | 02  |
| 1310                              | VACCINES                           | 200.00        | 200.00        |              | 0.00         | 0.00          | 200.00               | 00  |
| 1900                              | DONATIONS                          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 2000                              | REIMBURSEMENTS                     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9000                              | INSURANCE CLAIM                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| ANIMAL CONTROL REVENUES           |                                    | 47,450.00     | 47,450.00     | 0.00         | 2,469.00     | 2,469.00      | 44,981.00            | 05  |
| 0542 PARKS & POOL REVENUE         |                                    |               |               |              |              |               |                      |     |
| =====                             |                                    |               |               |              |              |               |                      |     |
| 1100                              | SWIMMING POOL ADMISSIONS           | 13,500.00     | 13,500.00     |              | 0.00         | 0.00          | 13,500.00            | 00  |
| 1105                              | Pool Cash Drawer Overage (Shortage | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 1700                              | EVENTS SECURITY REVENUE            | 1,500.00      | 1,500.00      |              | 0.00         | 0.00          | 1,500.00             | 00  |
| 1703                              | CIVIC CENTER RENTAL                | 7,500.00      | 7,500.00      |              | 300.00       | 300.00        | 7,200.00             | 04  |
| 1900                              | PAVILION RENTAL                    | 1,500.00      | 1,500.00      |              | 25.00        | 25.00         | 1,475.00             | 02  |
| 3900                              | SKATE PARK-DONATIONS & INT.        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9100                              | MISC/REFUNDS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| PARKS & POOL REVENUE              |                                    | 24,000.00     | 24,000.00     | 0.00         | 325.00       | 325.00        | 23,675.00            | 01  |
| 0544 STREETS REVENUE              |                                    |               |               |              |              |               |                      |     |
| =====                             |                                    |               |               |              |              |               |                      |     |
| 1901                              | ROAD REPAIR                        | 90,000.00     | 90,000.00     |              | 0.00         | 0.00          | 90,000.00            | 00  |
| 5005                              | FIBER OPTIC EASE.                  | 10,000.00     | 10,000.00     |              | 0.00         | 0.00          | 10,000.00            | 00  |
| 6000                              | GRANT REIMB                        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 7000                              | REIMBURSEMENTS                     | 200.00        | 200.00        |              | 0.00         | 0.00          | 200.00               | 00  |
| 8000                              | WC SALARY REIMB                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9900                              | CAPITOL IMPROVEMENTS - RESERVE     | 282,000.00    | 282,000.00    |              | 0.00         | 0.00          | 282,000.00           | 00  |
| 9922                              | INSURANCE CLAIMS                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| STREETS REVENUE                   |                                    | 382,200.00    | 382,200.00    | 0.00         | 0.00         | 0.00          | 382,200.00           | 00  |
| 0548 CITY SALES TAX REVENUES      |                                    |               |               |              |              |               |                      |     |
| =====                             |                                    |               |               |              |              |               |                      |     |
| 0401                              | CITY SALES TAX                     | 2,000,000.00  | 2,000,000.00  |              | 164,340.96   | 164,340.96    | 1,835,659.04         | 08  |
| 0402                              | ELECTRIC FRANCHISE TAX             | 62,000.00     | 62,000.00     |              | 0.00         | 0.00          | 62,000.00            | 00  |
| 0403                              | TELEPHONE FRANCHISE TAX            | 8,000.00      | 8,000.00      |              | 0.00         | 0.00          | 8,000.00             | 00  |
| 0404                              | T.V. CABLE FRANCHISE TAX           | 15,000.00     | 15,000.00     |              | 0.00         | 0.00          | 15,000.00            | 00  |
| 0406                              | MIXED BEVERAGE TAX                 | 25,000.00     | 25,000.00     |              | 0.00         | 0.00          | 25,000.00            | 00  |
| CITY SALES TAX REVENUES           |                                    | 2,110,000.00  | 2,110,000.00  | 0.00         | 164,340.96   | 164,340.96    | 1,945,659.04         | 08  |
| 0599 TRANSFERS                    |                                    |               |               |              |              |               |                      |     |
| =====                             |                                    |               |               |              |              |               |                      |     |
| 9100                              | SYSTEM ADDED TRANSFER IN           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9110                              | SYSTEM ADDED TRANSFER OUT          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| TRANSFERS                         |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0620 NON DEPARTMENTAL EXPENSES    |                                    |               |               |              |              |               |                      |     |
| =====                             |                                    |               |               |              |              |               |                      |     |
| 0201                              | SOCIAL SECURITY- ELECTION WORKERS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| ACT<br>NUM                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0001 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10    |     |
| 0202                              | INSURANCE                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0203                              | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 1301                              | INSURANCE - GENERAL & LIABILITY   | 9,000.00                  | 9,000.00                 | 0.00                       | 2,108.25                 | 2,108.25                  | 6,891.75                | 23  |
| 1400                              | CUSTODIAL SERVICE-GF DEPTS        | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00  |
| 1401                              | JANITORIAL SUPPLIES               | 3,000.00                  | 3,000.00                 | 0.00                       | 174.54                   | 174.54                    | 2,825.46                | 06  |
| 1500                              | COPY EXPENSE-ALL GF DEPTS         | 14,000.00                 | 14,000.00                | 0.00                       | 693.35                   | 693.35                    | 13,306.65               | 05  |
| 1602                              | MAILING - ALL GF DEPTS.           | 10,000.00                 | 10,000.00                | 0.00                       | 145.13                   | 145.13                    | 9,854.87                | 01  |
| 1700                              | COMPUTER ASST -ALL GF DEPTS       | 5,500.00                  | 5,500.00                 | 0.00                       | 0.00                     | 0.00                      | 5,500.00                | 00  |
| 1801                              | DUES/SUB/MEM -ALL GF DEPTS.       | 15,000.00                 | 15,000.00                | 0.00                       | 5,056.58                 | 5,056.58                  | 9,943.42                | 34  |
| 1802                              | PUB/NOT/ADV - ALL GF DEPTS.       | 14,000.00                 | 14,000.00                | 0.00                       | 556.00                   | 556.00                    | 13,444.00               | 04  |
| 1900                              | PRINTING - ALL GF DEPTS.          | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00  |
| 2101                              | AMBULANCE SUBSIDY                 | 160,773.00                | 160,773.00               | 0.00                       | 13,397.75                | 13,397.75                 | 147,375.25              | 08  |
| 2102                              | LIBRARY SUBSIDY                   | 40,000.00                 | 40,000.00                | 0.00                       | 3,333.33                 | 3,333.33                  | 36,666.67               | 08  |
| 2104                              | FAMILY CRISIS CENTER              | 9,425.00                  | 9,425.00                 | 0.00                       | 2,356.25                 | 2,356.25                  | 7,068.75                | 25  |
| 2105                              | CHILDRENS ADVOCACY CENTER         | 5,000.00                  | 5,000.00                 | 0.00                       | 5,000.00                 | 5,000.00                  | 0.00                    | 100 |
| 2120                              | CONTINGENCY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 2200                              | ELECTION EXPENSE                  | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00  |
| 2201                              | INTERNSHIP                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 2300                              | EMPLOYEE RELATIONS                | 10,000.00                 | 10,000.00                | 175.00                     | 0.00                     | 0.00                      | 9,825.00                | 02  |
| 2301                              | PUBLIC RELATIONS                  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00  |
| 3000                              | IRS PENALTY/FINE/VOIDED           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 4500                              | APPRAISAL BOARD                   | 69,218.00                 | 69,218.00                | 0.00                       | 0.00                     | 0.00                      | 69,218.00               | 00  |
| 4501                              | TAX COLLECTION CONTRACT           | 21,446.00                 | 21,446.00                | 0.00                       | 0.00                     | 0.00                      | 21,446.00               | 00  |
| 6900                              | AUDIT                             | 150,000.00                | 150,000.00               | 0.00                       | 0.00                     | 0.00                      | 150,000.00              | 00  |
| 7900                              | CO HANDLING FEES                  | 1,300.00                  | 1,300.00                 | 0.00                       | 500.00                   | 500.00                    | 800.00                  | 38  |
| 8000                              | BANK NOTES-PUMPER TRUCK           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 8002                              | INTEREST - LEASED EQUIPMENT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| NON DEPARTMENTAL EXPENSES         |                                   | 553,162.00                | 553,162.00               | 175.00                     | 33,321.18                | 33,321.18                 | 519,665.82              | 06  |
| 0622 CITY COUNCIL EXPENSES        |                                   |                           |                          |                            |                          |                           |                         |     |
| =====                             |                                   |                           |                          |                            |                          |                           |                         |     |
| 0101                              | SALARIES                          | 10,395.00                 | 10,395.00                | 0.00                       | 625.00                   | 625.00                    | 9,770.00                | 06  |
| 0201                              | SOCIAL SECURITY                   | 793.00                    | 793.00                   | 0.00                       | 47.81                    | 47.81                     | 745.19                  | 06  |
| 0501                              | SUPPLIES                          | 500.00                    | 500.00                   | 60.00                      | 0.00                     | 0.00                      | 440.00                  | 12  |
| 0502                              | HOSPITALITY                       | 200.00                    | 200.00                   | 20.00                      | 18.46                    | 18.46                     | 161.54                  | 19  |
| 1302                              | LIABILITY INS - ERRORS & OMISSION | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 1500                              | TRAINING                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 1501                              | TRAVEL                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 1502                              | MAYOR DISCRETIONARY               | 3,000.00                  | 3,000.00                 | 368.59                     | 925.60                   | 925.60                    | 1,705.81                | 43  |
| 1503                              | WARD 1 DISCRETIONARY              | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00  |
| 1504                              | WARD 2 - DISCRETIONARY            | 3,000.00                  | 3,000.00                 | 0.00                       | 67.09                    | 67.09                     | 2,932.91                | 02  |
| 1505                              | WARD 3 - DISCRETIONARY            | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00  |
| 1506                              | WARD 4 - DISCRETIONARY            | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00  |
| 1507                              | WARD 5 - DISCRETIONARY            | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00  |
| 2000                              | BUILDING AND STANDARDS COMM       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 2121                              | LEGAL EXPENSES                    | 90,000.00                 | 90,000.00                | 0.00                       | 0.00                     | 0.00                      | 90,000.00               | 00  |
| 2122                              | LEGAL EXPENSES - CIVIL            | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00  |
| CITY COUNCIL EXPENSES             |                                   | 129,888.00                | 129,888.00               | 448.59                     | 1,683.96                 | 1,683.96                  | 127,755.45              | 02  |
| 0623 ADMINISTRATIVE EXPENSES      |                                   |                           |                          |                            |                          |                           |                         |     |
| =====                             |                                   |                           |                          |                            |                          |                           |                         |     |
| 0101                              | SALARIES                          | 309,372.00                | 309,372.00               | 0.00                       | 18,383.22                | 18,383.22                 | 290,988.78              | 06  |
| 0103                              | OVERTIME                          | 2,542.00                  | 2,542.00                 | 0.00                       | 202.92                   | 202.92                    | 2,339.08                | 08  |

| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10    |             |
| 0104                              | CM - CAR ALLOWANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0201                              | SOCIAL SECURITY             | 23,799.00                 | 23,799.00                | 0.00                       | 1,395.59                 | 1,395.59                  | 22,403.41               | 06          |
| 0202                              | INSURANCE - GROUP           | 40,202.00                 | 40,202.00                | 0.00                       | 2,007.48                 | 2,007.48                  | 38,194.52               | 05          |
| 0203                              | RETIREMENT                  | 6,402.00                  | 6,402.00                 | 0.00                       | 433.05                   | 433.05                    | 5,968.95                | 07          |
| 0204                              | UNEMPLOYMENT                | 540.00                    | 540.00                   | 0.00                       | 6.25                     | 6.25                      | 533.75                  | 01          |
| 0205                              | INS - WORKMEN'S COMP        | 750.00                    | 750.00                   | 0.00                       | 387.75                   | 387.75                    | 362.25                  | 52          |
| 0501                              | SUPPLIES                    | 6,000.00                  | 6,000.00                 | 38.38                      | 360.48                   | 360.48                    | 5,601.14                | 07          |
| 0900                              | FUEL & OIL                  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 1101                              | ELECTRICITY                 | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 1500                              | TRAINING                    | 4,000.00                  | 4,000.00                 | 0.00                       | 150.00                   | 150.00                    | 3,850.00                | 04          |
| 1501                              | TRAVEL                      | 5,000.00                  | 5,000.00                 | 674.18                     | 0.00                     | 0.00                      | 4,325.82                | 13          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00          |
| 2200                              | TML CONFERENCE              | 4,000.00                  | 4,000.00                 | 21.87                      | 1,270.98                 | 1,270.98                  | 2,707.15                | 32          |
| 2700                              | TELEPHONE EXPENSES          | 6,000.00                  | 6,000.00                 | 0.00                       | 427.23                   | 427.23                    | 5,572.77                | 07          |
| 2750                              | CELL PHONE EXPENSES         | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 3000                              | CODIFICATION-ORDINANCE      | 10,000.00                 | 10,000.00                | 1,281.28                   | 275.00                   | 275.00                    | 8,443.72                | 16          |
| 9800                              | CIP - COMPUTERS/IT          | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 9801                              | LEASED VEHICLE              | 7,400.00                  | 7,400.00                 | 0.00                       | 616.06                   | 616.06                    | 6,783.94                | 08          |
| 9802                              | INTEREST - LEASED EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| ADMINISTRATIVE EXPENSES           |                             | 446,007.00                | 446,007.00               | 2,015.71                   | 25,916.01                | 25,916.01                 | 418,075.28              | 06          |
| 0624 MUNICIPAL COURT EXPENSES     |                             |                           |                          |                            |                          |                           |                         |             |
| =====                             |                             |                           |                          |                            |                          |                           |                         |             |
| 0101                              | SALARIES                    | 29,533.00                 | 29,533.00                | 0.00                       | 2,192.80                 | 2,192.80                  | 27,340.20               | 07          |
| 0103                              | OVERTIME                    | 590.00                    | 590.00                   | 0.00                       | 0.00                     | 0.00                      | 590.00                  | 00          |
| 0105                              | CONTRACT LABOR              | 43,500.00                 | 43,500.00                | 0.00                       | 0.00                     | 0.00                      | 43,500.00               | 00          |
| 0201                              | SOCIAL SECURITY             | 2,299.00                  | 2,299.00                 | 0.00                       | 162.16                   | 162.16                    | 2,136.84                | 07          |
| 0202                              | INSURANCE - GROUP           | 8,040.00                  | 8,040.00                 | 0.00                       | 670.18                   | 670.18                    | 7,369.82                | 08          |
| 0203                              | RETIREMENT                  | 619.00                    | 619.00                   | 0.00                       | 51.09                    | 51.09                     | 567.91                  | 08          |
| 0204                              | UNEMPLOYMENT                | 90.00                     | 90.00                    | 0.00                       | 1.62                     | 1.62                      | 88.38                   | 02          |
| 0205                              | INS - WORKMEN'S COMP        | 125.00                    | 125.00                   | 0.00                       | 0.00                     | 0.00                      | 125.00                  | 00          |
| 0208                              | FINE COLLECTION/FTA FEES    | 300.00                    | 300.00                   | 0.00                       | 129.20                   | 129.20                    | 170.80                  | 43          |
| 0501                              | OFFICE SUPPLIES             | 2,000.00                  | 2,000.00                 | 151.09                     | 0.00                     | 0.00                      | 1,848.91                | 08          |
| 0502                              | SUPPLIES                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 1500                              | TRAINING                    | 2,000.00                  | 2,000.00                 | 100.00                     | 0.00                     | 0.00                      | 1,900.00                | 05          |
| 1501                              | TRAVEL                      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00          |
| 2000                              | CONTRACT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 2700                              | TELEPHONE EXPENSES          | 4,500.00                  | 4,500.00                 | 0.00                       | 329.57                   | 329.57                    | 4,170.43                | 07          |
| 2750                              | Cell Phone Expense          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| MUNICIPAL COURT EXPENSES          |                             | 97,096.00                 | 97,096.00                | 251.09                     | 3,536.62                 | 3,536.62                  | 93,308.29               | 04          |
| 0631 POLICE EXPENSES              |                             |                           |                          |                            |                          |                           |                         |             |
| =====                             |                             |                           |                          |                            |                          |                           |                         |             |
| 0101                              | SALARIES                    | 881,903.00                | 881,903.00               | 0.00                       | 55,925.85                | 55,925.85                 | 825,977.15              | 06          |
| 0103                              | OVERTIME                    | 39,989.00                 | 39,989.00                | 0.00                       | 7,708.26                 | 7,708.26                  | 32,280.74               | 19          |
| 0104                              | EVENT SECURITY              | 0.00                      | 0.00                     | 0.00                       | 180.00                   | 180.00                    | 180.00                  |             |
| 0201                              | SOCIAL SECURITY             | 70,340.00                 | 70,340.00                | 0.00                       | 4,745.84                 | 4,745.84                  | 65,594.16               | 07          |
| 0202                              | INSURANCE GROUP             | 136,686.00                | 136,686.00               | 0.00                       | 10,158.11                | 10,158.11                 | 126,527.89              | 07          |
| 0203                              | RETIREMENT                  | 18,922.00                 | 18,922.00                | 0.00                       | 1,486.87                 | 1,486.87                  | 17,435.13               | 08          |
| 0204                              | UNEMPLOYMENT                | 1,800.00                  | 1,800.00                 | 0.00                       | 1.37                     | 1.37                      | 1,798.63                | 00          |
| 0205                              | INS - WORKMEN'S COMP        | 28,000.00                 | 28,000.00                | 0.00                       | 7,828.75                 | 7,828.75                  | 20,171.25               | 28          |

| ACT                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| NUM ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0001 GENERAL FUND  |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0400 SAFETY PROGRAM                | 2,000.00      | 2,000.00      | 0.00         | 447.38       | 447.38        | 1,552.62             | 22  |
| 0501 OFFICE SUPPLIES               | 8,000.00      | 8,000.00      | 759.56       | 0.00         | 0.00          | 7,240.44             | 09  |
| 0502 FIELD SUPPLIES                | 6,000.00      | 6,000.00      | 3,106.06     | 247.80       | 247.80        | 2,646.14             | 56  |
| 0510 UNIFORMS                      | 10,000.00     | 10,000.00     | 140.00       | 0.00         | 0.00          | 9,860.00             | 01  |
| 0700 MAINT - EQUIPMENT             | 3,500.00      | 3,500.00      | 0.00         | 0.00         | 0.00          | 3,500.00             | 00  |
| 0701 MAINT-VEHICLE                 | 7,500.00      | 7,500.00      | 438.68       | 162.50       | 162.50        | 6,898.82             | 08  |
| 0713 MAINT - DRUG DOG              | 5,000.00      | 5,000.00      | 0.00         | 161.93       | 161.93        | 4,838.07             | 03  |
| 0900 FUEL & OIL                    | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00          | 25,000.00            | 00  |
| 1101 ELECTRICITY                   | 8,400.00      | 8,400.00      | 0.00         | 7.20         | 7.20          | 8,392.80             | 00  |
| 1301 LAW ENFORCEMENT LIABILITY INS | 29,110.00     | 29,110.00     | 0.00         | 7,069.25     | 7,069.25      | 22,040.75            | 24  |
| 1401 JANITORIAL SUPPLIES           | 1,000.00      | 1,000.00      | 250.00       | 0.00         | 0.00          | 750.00               | 25  |
| 1500 TRAINING                      | 5,000.00      | 5,000.00      | 1,141.00     | 260.00       | 260.00        | 3,599.00             | 28  |
| 1501 TRAVEL                        | 5,000.00      | 5,000.00      | 0.00         | 417.32       | 417.32        | 4,582.68             | 08  |
| 1700 FY20 - IT/SOFTWARE            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 2700 TELEPHONE EXPENSES            | 13,250.00     | 13,250.00     | 0.00         | 1,091.74     | 1,091.74      | 12,158.26            | 08  |
| 2750 CELL PHONE EXPENSES           | 12,500.00     | 12,500.00     | 0.00         | 0.00         | 0.00          | 12,500.00            | 00  |
| 2800 DRUG TESTING                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 3000 HEPATITIS SHOTS               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 3100 INFORMANT MONEY               | 0.00          | 0.00          | 0.00         | 200.00       | 200.00        | 200.00               |     |
| 3300 INVESTIGATIVE EXPENSES        | 6,000.00      | 6,000.00      | 0.00         | 25.00        | 25.00         | 5,975.00             | 00  |
| 3700 COPS/ SOUTHERN SOFTWARE       | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00  |
| 7000 CODE RED SERVICES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 7001 FEDERAL WARNING SYSTEM        | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |
| 8001 LEASED VEHICLES               | 55,000.00     | 55,000.00     | 0.00         | 4,551.46     | 4,551.46      | 50,448.54            | 08  |
| 8002 INTEREST - LEASED EQUIPMENT   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 9300 FY 21 - TECHNOLOGY            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 9922 INSURANCE CLAIMS - PROPERTY   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                              |               |               |              |              |               |                      |     |
| POLICE EXPENSES                    | 1,397,900.00  | 1,397,900.00  | 5,835.30     | 102,676.63   | 102,676.63    | 1,289,388.07         | 08  |
|                                    |               |               |              |              |               |                      |     |
| 0632 FIRE DEPT EXPENSES            |               |               |              |              |               |                      |     |
| =====                              |               |               |              |              |               |                      |     |
| 0101 SALARIES                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0201 SOCIAL SECURITY               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0202 INSURANCE                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0203 RETIREMENT                    | 7,000.00      | 7,000.00      | 0.00         | 0.00         | 0.00          | 7,000.00             | 00  |
| 0204 UNEMPLOYMENT                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0205 INS - WORKMANS COMP           | 1,100.00      | 1,100.00      | 0.00         | 1,357.50     | 1,357.50      | 257.50               | 123 |
| 0501 OFFICE SUPPLIES               | 1,000.00      | 1,000.00      | 0.00         | 164.30       | 164.30        | 835.70               | 16  |
| 0502 FIELD SUPPLIES                | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00  |
| 0700 MAINT - EQUIPMENT             | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |
| 0701 MAINT-VEHICLES                | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |
| 0900 FUEL & OIL                    | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |
| 1301 LIABILITY/AUTO COVERAGE       | 7,150.00      | 7,150.00      | 0.00         | 1,889.00     | 1,889.00      | 5,261.00             | 26  |
| 1500 TRAINING                      | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 1501 TRAVEL                        | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 2700 TELEPHONE EXPENSES            | 2,000.00      | 2,000.00      | 0.00         | 160.15       | 160.15        | 1,839.85             | 08  |
| 2750 CELL PHONE EXPENSES           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 2800 DRUG TESTING                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 3702 FIRE CALLS                    | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00          | 25,000.00            | 00  |
| 9002 CIP - BREATHING APPARATUS     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                              |               |               |              |              |               |                      |     |
| FIRE DEPT EXPENSES                 | 77,250.00     | 77,250.00     | 0.00         | 3,570.95     | 3,570.95      | 73,679.05            | 05  |
|                                    |               |               |              |              |               |                      |     |
| 0635 BUILDING SERVICES EXPENSES    |               |               |              |              |               |                      |     |



| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 131,866.00                | 131,866.00               | 0.00                       | 9,839.40                 | 9,839.40                  | 122,026.60           | 07          |
| 0103                              | OVERTIME                    | 1,904.00                  | 1,904.00                 | 0.00                       | 0.00                     | 0.00                      | 1,904.00             | 00          |
| 0105                              | CONTRACT LABOR              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY             | 10,207.00                 | 10,207.00                | 0.00                       | 749.39                   | 749.39                    | 9,457.61             | 07          |
| 0202                              | INSURANCE-GROUP             | 20,101.00                 | 20,101.00                | 0.00                       | 1,680.52                 | 1,680.52                  | 18,420.48            | 08          |
| 0203                              | RETIREMENT                  | 2,746.00                  | 2,746.00                 | 0.00                       | 229.26                   | 229.26                    | 2,516.74             | 08          |
| 0204                              | UNEMPLOYMENT                | 270.00                    | 270.00                   | 0.00                       | 9.00                     | 9.00                      | 261.00               | 03          |
| 0205                              | INS-WORKERS COMP            | 1,250.00                  | 1,250.00                 | 0.00                       | 160.25                   | 160.25                    | 1,089.75             | 13          |
| 0501                              | OFFICE SUPPLIES             | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0502                              | FIELD SUPPLIES              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0510                              | UNIFORMS                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0701                              | MAINT-VEHICLE               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0900                              | FUEL & OIL                  | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 1301                              | LIABILITY/AUTO COVERAGE     | 2,500.00                  | 2,500.00                 | 0.00                       | 208.75                   | 208.75                    | 2,291.25             | 08          |
| 1500                              | TRAINING                    | 3,500.00                  | 3,500.00                 | 50.00                      | 76.46                    | 76.46                     | 3,373.54             | 04          |
| 1501                              | TRAVEL                      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1700                              | IT EQUIPMENT/SOFTWARE       | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 2000                              | VEHICLE ABATEMENT           | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 2100                              | ENFORCEMENT CLEAN UP        | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 2700                              | TELEPHONE EXPENSES          | 3,500.00                  | 3,500.00                 | 0.00                       | 261.54                   | 261.54                    | 3,238.46             | 07          |
| 2750                              | CELL PHONE EXPENSES         | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3500                              | ENGINEERING                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                              | LEASED VEHICLE              | 5,000.00                  | 5,000.00                 | 0.00                       | 392.21                   | 392.21                    | 4,607.79             | 08          |
| 8002                              | INTEREST - LEASED EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9000                              | PLANNING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | BUILDING SERVICES EXPENSES  | 219,094.00                | 219,094.00               | 50.00                      | 13,606.78                | 13,606.78                 | 205,437.22           | 06          |
|                                   |                             |                           |                          |                            |                          |                           |                      |             |
| 0636                              | HUMAN RESOURCE EXPENSES     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 43,721.00                 | 43,721.00                | 0.00                       | 0.00                     | 0.00                      | 43,721.00            | 00          |
| 0103                              | OVERTIME                    | 874.00                    | 874.00                   | 0.00                       | 0.00                     | 0.00                      | 874.00               | 00          |
| 0201                              | SOCIAL SECURITY             | 3,403.00                  | 3,403.00                 | 0.00                       | 0.00                     | 0.00                      | 3,403.00             | 00          |
| 0202                              | INSURANCE                   | 8,040.00                  | 8,040.00                 | 0.00                       | 0.00                     | 0.00                      | 8,040.00             | 00          |
| 0203                              | RETIREMENT                  | 915.00                    | 915.00                   | 0.00                       | 0.00                     | 0.00                      | 915.00               | 00          |
| 0204                              | UNEMPLOYMENT                | 90.00                     | 90.00                    | 0.00                       | 0.00                     | 0.00                      | 90.00                | 00          |
| 0205                              | WORKMEN COMP                | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0501                              | SUPPLIES                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 1500                              | TRAINING                    | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1501                              | TRAVEL                      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 2800                              | DRUG TESTING                | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | HUMAN RESOURCE EXPENSES     | 66,093.00                 | 66,093.00                | 0.00                       | 0.00                     | 0.00                      | 66,093.00            | 00          |
|                                   |                             |                           |                          |                            |                          |                           |                      |             |
| 0637                              | FINANCE DEPT EXPENSES       |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 222,781.00                | 222,781.00               | 0.00                       | 14,267.25                | 14,267.25                 | 208,513.75           | 06          |
| 0103                              | OVERTIME                    | 2,984.00                  | 2,984.00                 | 0.00                       | 1,085.73                 | 1,085.73                  | 1,898.27             | 36          |
| 0201                              | SOCIAL SECURITRY            | 17,222.00                 | 17,222.00                | 0.00                       | 1,146.76                 | 1,146.76                  | 16,075.24            | 07          |
| 0202                              | INSURANCE-GROUP             | 40,202.00                 | 40,202.00                | 0.00                       | 2,001.48                 | 2,001.48                  | 38,200.52            | 05          |
| 0203                              | RETIREMENT                  | 4,633.00                  | 4,633.00                 | 0.00                       | 357.71                   | 357.71                    | 4,275.29             | 08          |
| 0204                              | UNEMPLOYMENT                | 450.00                    | 450.00                   | 0.00                       | 15.77                    | 15.77                     | 434.23               | 04          |

| ACT                               |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED |                      |
|-----------------------------------|-----------------------------|---------------|---------------|--------------|--------------|---------------|--------------|----------------------|
| NUM                               | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE      | PCT                  |
| REPORTING FUND: 0001 GENERAL FUND |                             |               |               |              |              |               |              | EFFECTIVE MONTH - 10 |
| 0205                              | INS - WORKMEN'S COMP        | 547.00        | 547.00        | 0.00         | 0.00         | 0.00          | 547.00       | 00                   |
| 0501                              | SUPPLIES                    | 5,000.00      | 5,000.00      | 15.80        | 0.00         | 0.00          | 4,984.20     | 00                   |
| 1500                              | TRAINING                    | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00     | 00                   |
| 1501                              | TRAVEL                      | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00          | 8,000.00     | 00                   |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 15,000.00     | 15,000.00     | 0.00         | 8,310.00     | 8,310.00      | 6,690.00     | 55                   |
| 2700                              | TELEPHONE EXPENSES          | 5,500.00      | 5,500.00      | 0.00         | 531.20       | 531.20        | 4,968.80     | 10                   |
| 2750                              | CELL PHONE EXPENSES         | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00       | 00                   |
| 2800                              | DRUG TESTING                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
|                                   |                             |               |               |              |              |               |              |                      |
| FINANCE DEPT EXPENSES             |                             | 327,819.00    | 327,819.00    | 15.80        | 27,715.90    | 27,715.90     | 300,087.30   | 08                   |
|                                   |                             |               |               |              |              |               |              |                      |
| 0638 ANIMAL CONTROL EXPENSES      |                             |               |               |              |              |               |              |                      |
| =====                             |                             |               |               |              |              |               |              |                      |
| 0101                              | SALARIES                    | 193,804.00    | 193,804.00    | 0.00         | 12,551.61    | 12,551.61     | 181,252.39   | 06                   |
| 0103                              | OVERTIME                    | 6,225.00      | 6,225.00      | 0.00         | 0.00         | 0.00          | 6,225.00     | 00                   |
| 0201                              | SOCIAL SECURITY             | 15,261.00     | 15,261.00     | 0.00         | 931.84       | 931.84        | 14,329.16    | 06                   |
| 0202                              | INSURANCE-GROUP             | 40,202.00     | 40,202.00     | 0.00         | 2,820.36     | 2,820.36      | 37,381.64    | 07                   |
| 0203                              | RETIREMENT                  | 4,106.00      | 4,106.00      | 0.00         | 292.45       | 292.45        | 3,813.55     | 07                   |
| 0204                              | UNEMPLOYMENT                | 540.00        | 540.00        | 0.00         | 10.31        | 10.31         | 529.69       | 02                   |
| 0205                              | INS-WORKMEN'S COMP          | 10,750.00     | 10,750.00     | 0.00         | 1,401.25     | 1,401.25      | 9,348.75     | 13                   |
| 0501                              | SUPPLIES                    | 2,500.00      | 2,500.00      | 0.00         | 9.00         | 9.00          | 2,491.00     | 00                   |
| 0502                              | FIELD SUPPLIES              | 2,500.00      | 2,500.00      | 630.48       | 0.00         | 0.00          | 1,869.52     | 25                   |
| 0510                              | UNIFORMS                    | 1,000.00      | 1,000.00      | 500.00       | 0.00         | 0.00          | 500.00       | 50                   |
| 0700                              | MAINT - EQUIPMENT           | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00       | 00                   |
| 0701                              | MAINT-VEHICLE               | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00          | 1,200.00     | 00                   |
| 0900                              | FUEL & OIL                  | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00     | 00                   |
| 1101                              | ELECTRICITY                 | 3,500.00      | 3,500.00      | 0.00         | 301.07       | 301.07        | 3,198.93     | 09                   |
| 1301                              | LIABILITY/AUTO COVERAGE     | 3,771.00      | 3,771.00      | 0.00         | 714.25       | 714.25        | 3,056.75     | 19                   |
| 1401                              | JANITORIAL SUPPLIES         | 7,000.00      | 7,000.00      | 818.05       | 928.18       | 928.18        | 5,253.77     | 25                   |
| 1500                              | TRAINING                    | 2,000.00      | 2,000.00      | 0.00         | 275.00       | 275.00        | 1,725.00     | 14                   |
| 1501                              | TRAVEL                      | 2,000.00      | 2,000.00      | 1,156.06     | 736.50       | 736.50        | 107.44       | 95                   |
| 1700                              | IT/SOFTWARE                 | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00          | 1,500.00     | 00                   |
| 2700                              | TELEPHONE EXPENSES          | 4,500.00      | 4,500.00      | 0.00         | 417.13       | 417.13        | 4,082.87     | 09                   |
| 2750                              | CELL PHONE EXPENSES         | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00     | 00                   |
| 2800                              | DRUG TESTING                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| 3200                              | ANIMAL CARE                 | 23,000.00     | 23,000.00     | 0.00         | 412.77       | 412.77        | 22,587.23    | 02                   |
| 3301                              | SPAY & NEUTER PROGRAM       | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00    | 00                   |
| 8001                              | LEASED VEHICLE              | 17,250.00     | 17,250.00     | 0.00         | 1,424.89     | 1,424.89      | 15,825.11    | 08                   |
| 8002                              | INTEREST - LEASED EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| 9000                              | CIP - INCINERATOR           | 10,000.00     | 10,000.00     | 0.00         | 2,889.20     | 2,889.20      | 7,110.80     | 29                   |
| 9001                              | CIP - HVAC SYSTEM           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| 9922                              | INSURANCE CLAIMS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
|                                   |                             |               |               |              |              |               |              |                      |
| ANIMAL CONTROL EXPENSES           |                             | 380,109.00    | 380,109.00    | 3,104.59     | 26,115.81    | 26,115.81     | 350,888.60   | 08                   |
|                                   |                             |               |               |              |              |               |              |                      |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0502                              | FIELD SUPPLIES                     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0503                              | FY20 - PEST CONTROL - ALL GF       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0510                              | UNIFORMS                           | 500.00                    | 500.00                   | 0.00                       | 70.28                    | 70.28                     | 429.72               | 14          |
| 0700                              | MAINT EQUIPMENT                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0701                              | MAINT VEHICLE                      | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 0708                              | FIRE SAFETY INSPECTION             | 2,600.00                  | 2,600.00                 | 0.00                       | 0.00                     | 0.00                      | 2,600.00             | 00          |
| 1301                              | LIABILITY/AUTO COVERAGE            | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 1500                              | TRAINING                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1501                              | TRAVEL                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 6000                              | MAINT - CITY HALL                  | 10,000.00                 | 10,000.00                | 163.64                     | 3.99                     | 3.99                      | 9,832.37             | 02          |
| 6001                              | MAINT - POLICE DEPT                | 3,000.00                  | 3,000.00                 | 10,000.00                  | 0.00                     | 0.00                      | 7,000.00             | 333         |
| 6002                              | MAINT - ANIMAL SHELTER             | 10,000.00                 | 10,000.00                | 0.00                       | 300.00                   | 300.00                    | 9,700.00             | 03          |
| 6003                              | MAINT - SUNSHINE HOUSE             | 5,000.00                  | 5,000.00                 | 0.00                       | 13.95                    | 13.95                     | 4,986.05             | 00          |
| 6004                              | MAINT - NEIGHBORHOOD CENTER        | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 6005                              | MAINT - MAINTENANCE YARD           | 75,000.00                 | 75,000.00                | 0.00                       | 0.00                     | 0.00                      | 75,000.00            | 00          |
| -----                             |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | BUILDING MAINTENANCE               | 113,050.00                | 113,050.00               | 10,163.64                  | 388.22                   | 388.22                    | 102,498.14           | 09          |
| 0642 PARKS & POOL EXPENSES        |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                           | 250,746.00                | 250,746.00               | 0.00                       | 11,155.53                | 11,155.53                 | 239,590.47           | 04          |
| 0103                              | OVERTIME                           | 10,457.00                 | 10,457.00                | 0.00                       | 68.39                    | 68.39                     | 10,388.61            | 01          |
| 0201                              | SOCIAL SECURITY                    | 19,930.00                 | 19,930.00                | 0.00                       | 803.37                   | 803.37                    | 19,126.63            | 04          |
| 0202                              | INSURANCE - GROUP                  | 48,242.00                 | 48,242.00                | 0.00                       | 3,300.16                 | 3,300.16                  | 44,941.84            | 07          |
| 0203                              | RETIREMENT                         | 5,362.00                  | 5,362.00                 | 0.00                       | 261.51                   | 261.51                    | 5,100.49             | 05          |
| 0204                              | UNEMPLOYMENT                       | 540.00                    | 540.00                   | 0.00                       | 24.93                    | 24.93                     | 515.07               | 05          |
| 0205                              | INS - WORKMEN'S COMP               | 7,810.00                  | 7,810.00                 | 0.00                       | 969.25                   | 969.25                    | 6,840.75             | 12          |
| 0501                              | SUPPLIES                           | 2,500.00                  | 2,500.00                 | 275.89                     | 0.00                     | 0.00                      | 2,224.11             | 11          |
| 0502                              | FIELD SUPPLIES                     | 8,000.00                  | 8,000.00                 | 326.40                     | 0.00                     | 0.00                      | 7,673.60             | 04          |
| 0510                              | UNIFORMS                           | 2,500.00                  | 2,500.00                 | 0.00                       | 145.17                   | 145.17                    | 2,354.83             | 06          |
| 0700                              | MAINT - EQUIPMENT                  | 5,000.00                  | 5,000.00                 | 119.98                     | 0.00                     | 0.00                      | 4,880.02             | 02          |
| 0701                              | MAINT - VEHICLES                   | 4,000.00                  | 4,000.00                 | 442.06                     | 0.00                     | 0.00                      | 3,557.94             | 11          |
| 0707                              | MAINTENANCE - POOL                 | 10,000.00                 | 10,000.00                | 1,639.58                   | 356.14                   | 356.14                    | 8,004.28             | 20          |
| 0709                              | SUPPLIES - CIVIC CENTER            | 2,500.00                  | 2,500.00                 | 0.00                       | 401.43                   | 401.43                    | 2,098.57             | 16          |
| 0730                              | MAINT - ALL PARKS                  | 20,000.00                 | 20,000.00                | 60.00                      | 1,050.00                 | 1,050.00                  | 18,890.00            | 06          |
| 0731                              | LUJAN PARK - COUNCIL APPROVED      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0732                              | TREE DONATION                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0900                              | FUEL & OIL                         | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 1101                              | Electricity                        | 16,773.00                 | 16,773.00                | 0.00                       | 365.47                   | 365.47                    | 16,407.53            | 02          |
| 1301                              | LIABILITY/AUTO COVERAGE            | 6,167.00                  | 6,167.00                 | 0.00                       | 1,187.75                 | 1,187.75                  | 4,979.25             | 19          |
| 1500                              | TRAINING                           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 1501                              | TRAVEL                             | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700                              | TELEPHONE EXPENSES                 | 5,500.00                  | 5,500.00                 | 0.00                       | 372.14                   | 372.14                    | 5,127.86             | 07          |
| 2750                              | CELL PHONE EXPENSES                | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 2800                              | DRUG TESTING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3500                              | MASTER PARK PLAN - ENGINEERING     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                              | LEASED VEHICLE                     | 12,150.00                 | 12,150.00                | 0.00                       | 1,011.21                 | 1,011.21                  | 11,138.79            | 08          |
| 8002                              | INTEREST - LEASED EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9000                              | CIP- FENCING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9001                              | CIP - PUELO NUEVO PARK - TPWD MATC | 75,000.00                 | 75,000.00                | 0.00                       | 0.00                     | 0.00                      | 75,000.00            | 00          |
| -----                             |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | PARKS & POOL EXPENSES              | 527,977.00                | 527,977.00               | 2,863.91                   | 21,472.45                | 21,472.45                 | 503,640.64           | 05          |
| 0644 STREET DEPT EXPENSES         |                                    |                           |                          |                            |                          |                           |                      |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| =====                             |                                  |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                         | 523,870.00                | 523,870.00               | 0.00                       | 29,165.53                | 29,165.53                 | 494,704.47           | 06          |
| 0103                              | OVERTIME                         | 21,835.00                 | 21,835.00                | 0.00                       | 1,108.21                 | 1,108.21                  | 20,726.79            | 05          |
| 0105                              | CONTRACT LABOR                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY                  | 41,637.00                 | 41,637.00                | 0.00                       | 2,232.64                 | 2,232.64                  | 39,404.36            | 05          |
| 0202                              | INSURANCE - GROUP                | 80,404.00                 | 80,404.00                | 0.00                       | 6,844.60                 | 6,844.60                  | 73,559.40            | 09          |
| 0203                              | RETIREMENT                       | 11,200.00                 | 11,200.00                | 0.00                       | 705.37                   | 705.37                    | 10,494.63            | 06          |
| 0204                              | UNEMPLOYMENT                     | 1,170.00                  | 1,170.00                 | 0.00                       | 0.00                     | 0.00                      | 1,170.00             | 00          |
| 0205                              | INS - WORKMEN'S COMP             | 28,636.00                 | 28,636.00                | 0.00                       | 4,269.50                 | 4,269.50                  | 24,366.50            | 15          |
| 0501                              | OFFICE SUPPLIES                  | 3,500.00                  | 3,500.00                 | 141.53                     | 0.00                     | 0.00                      | 3,358.47             | 04          |
| 0502                              | FIELD SUPPLIES                   | 16,000.00                 | 16,000.00                | 2,287.33                   | 137.95                   | 137.95                    | 13,574.72            | 15          |
| 0510                              | UNIFORMS                         | 6,500.00                  | 6,500.00                 | 0.00                       | 213.55                   | 213.55                    | 6,286.45             | 03          |
| 0700                              | MAINT - EQUIPMENT                | 45,000.00                 | 45,000.00                | 1,353.97                   | 622.93                   | 622.93                    | 43,023.10            | 04          |
| 0701                              | MAINT - VEHICLES                 | 12,000.00                 | 12,000.00                | 0.00                       | 40.95                    | 40.95                     | 11,959.05            | 00          |
| 0718                              | STREET SIGNS                     | 10,000.00                 | 10,000.00                | 584.00                     | 0.00                     | 0.00                      | 9,416.00             | 06          |
| 0719                              | STREET MAINTENANCE MATERIALS     | 65,000.00                 | 65,000.00                | 0.00                       | 0.00                     | 0.00                      | 65,000.00            | 00          |
| 0900                              | FUEL                             | 15,000.00                 | 15,000.00                | 0.00                       | 36.00                    | 36.00                     | 14,964.00            | 00          |
| 0901                              | OIL                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1101                              | ELECTRICITY                      | 70,000.00                 | 70,000.00                | 0.00                       | 61.90                    | 61.90                     | 69,938.10            | 00          |
| 1301                              | LIABILITY/AUTO COVERAGE          | 6,515.00                  | 6,515.00                 | 0.00                       | 3,116.00                 | 3,116.00                  | 3,399.00             | 48          |
| 1500                              | TRAINING                         | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 1501                              | TRAVEL                           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE           | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 2000                              | CONTRACT                         | 35,000.00                 | 35,000.00                | 0.00                       | 0.00                     | 0.00                      | 35,000.00            | 00          |
| 2700                              | TELEPHONE EXPENSES               | 4,500.00                  | 4,500.00                 | 0.00                       | 361.09                   | 361.09                    | 4,138.91             | 08          |
| 2750                              | CELL PHONE EXPENSES              | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 2800                              | DRUG TESTING                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3500                              | ENGINEERING                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                              | LEASED VEHICLE                   | 12,000.00                 | 12,000.00                | 0.00                       | 999.02                   | 999.02                    | 11,000.98            | 08          |
| 8002                              | INTEREST - LEASED EQUIPMENT      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8100                              | EASEMENT/ROAD SEAL (ANNUAL)      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 9000                              | CAP IMPROVEMENT STREETS          | 344,035.00                | 344,035.00               | 6,131.06                   | 6,698.64                 | 6,698.64                  | 331,205.30           | 04          |
| 9001                              | CAP - STREET PROJECT FY20 & FY21 | 0.00                      | 0.00                     | 3,593.72                   | 0.00                     | 0.00                      | 3,593.72             |             |
| 9002                              | ACCE STREET IMPROVMENTS          | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| -----                             |                                  |                           |                          |                            |                          |                           |                      |             |
|                                   | STREET DEPT EXPENSES             | 1,467,802.00              | 1,467,802.00             | 14,091.61                  | 56,613.88                | 56,613.88                 | 1,397,096.51         | 05          |
| 0800 FUND TRANSFER GROUP          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                  |                           |                          |                            |                          |                           |                      |             |
| 0100                              | TRANSFER ACCT.                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300                              | Grant Reimbursements             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                  |                           |                          |                            |                          |                           |                      |             |
|                                   | FUND TRANSFER GROUP              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| GENERAL FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                    | 5,803,246.00              | 5,803,246.00             |                            | 221,030.83               | 221,030.83                | 5,582,215.17         | 04          |
|                                   | EXPENSE TOTALS                   | 5,803,247.00              | 5,803,247.00             | 39,015.24                  | 316,618.39               | 316,618.39                | 5,447,613.37         | 06          |

# CITY OF ALPINE - WATER-WASTEWATER-SANITATION - OCTOBER 2022

| ACT  |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| NUM  | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                 |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0550 INTEREST RESERVE ACCOUNTS                   |                                 |               |               |              |              |               |                      |     |
| =====  |                                 |               |               |              |              |               |                      |     |
| 0500   | RB 03 RESERVE INTEREST          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0501   | TXCLASS - INTEREST              | 2,500.00      | 2,500.00      |              | 2,486.36     | 2,486.36      | 13.64                | 99  |
| -----  |                                 |               |               |              |              |               |                      |     |
|  | INTEREST RESERVE ACCOUNTS       | 2,500.00      | 2,500.00      | 0.00         | 2,486.36     | 2,486.36      | 13.64                | 99  |
| 0551 INTEREST REVENUES                           |                                 |               |               |              |              |               |                      |     |
| =====  |                                 |               |               |              |              |               |                      |     |
| 7000   | W/S/S INTEREST                  | 2,500.00      | 2,500.00      |              | 3,050.14     | 3,050.14      | 550.14+              | 122 |
| 7001   | WATER CUSTOMER DEPOSIT INTEREST | 1,500.00      | 1,500.00      |              | 1,048.61     | 1,048.61      | 451.39               | 70  |
| 9000   | Overage in Cash Drawer          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| -----  |                                 |               |               |              |              |               |                      |     |
|  | INTEREST REVENUES               | 4,000.00      | 4,000.00      | 0.00         | 4,098.75     | 4,098.75      | 98.75+               | 102 |
| 0553 WATER REVENUES                              |                                 |               |               |              |              |               |                      |     |
| =====  |                                 |               |               |              |              |               |                      |     |
| 0601   | WATER BILLING                   | 1,867,000.00  | 1,867,000.00  |              | 115,698.29   | 115,698.29    | 1,751,301.71         | 06  |
| 0602   | BULK WATER                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0611   | MISC INCOME                     | 2,000.00      | 2,000.00      |              | 75.00        | 75.00         | 1,925.00             | 04  |
| 0612   | RETURNED CHECK FEE              | 500.00        | 500.00        |              | 0.00         | 0.00          | 500.00               | 00  |
| 0613   | TAMPERING FEE                   | 1,500.00      | 1,500.00      |              | 150.00       | 150.00        | 1,350.00             | 10  |
| 1309   | SERVICE RECONNECT               | 25,000.00     | 25,000.00     |              | 910.00       | 910.00        | 24,090.00            | 04  |
| 1600   | INSURANCE CLAIMS                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 1901   | ROAD CUT FEE                    | 10,000.00     | 10,000.00     |              | 1,000.00     | 1,000.00      | 9,000.00             | 10  |
| 6500   | WATER LINE EXTENSION FEES       | 15,000.00     | 15,000.00     |              | 0.00         | 0.00          | 15,000.00            | 00  |
| 6600   | WATER TAP FEES                  | 40,000.00     | 40,000.00     |              | 5,450.00     | 5,450.00      | 34,550.00            | 14  |
| 7000   | BILLING ADJUSTMENTS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 7005   | CONTRIBUTED CAPITAL             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 8000   | WC SALARY REIMB                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9000   | OVERAGE/UNDERAGE CASH DRAWER    | 0.00          | 0.00          |              | 0.50         | 0.50          | 0.50+                |     |
| 9001   | AUCTION                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9002   | INSURANCE CLAIMS                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9800   | BAD DEBT RECOVERY UTILITY DEPT  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| -----  |                                 |               |               |              |              |               |                      |     |
|  | WATER REVENUES                  | 1,961,000.00  | 1,961,000.00  | 0.00         | 123,283.79   | 123,283.79    | 1,837,716.21         | 06  |
| 0554 SEWER REVENUES                              |                                 |               |               |              |              |               |                      |     |
| =====  |                                 |               |               |              |              |               |                      |     |
| 0602   | SEWER BILLING                   | 700,000.00    | 700,000.00    |              | 68,948.28    | 68,948.28     | 631,051.72           | 10  |
| 0605   | LIQUID SEWAGE DUMPING FEE       | 25,000.00     | 25,000.00     |              | 2,000.00     | 2,000.00      | 23,000.00            | 08  |
| 0606   | SEWER TAP FEES                  | 25,000.00     | 25,000.00     |              | 2,900.00     | 2,900.00      | 22,100.00            | 12  |
| 0610   | SEWER LINE EXTENSION FEES       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0611   | MISC/REFUNDS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0700   | INFRASTRUCTURE IMPROVEMENTS     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 1901   | ROAD CUT FEE                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 7000   | BILLING ADJUSTMENTS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 8000   | WC SALARY REIMB                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| -----  |                                 |               |               |              |              |               |                      |     |
|  | SEWER REVENUES                  | 750,000.00    | 750,000.00    | 0.00         | 73,848.28    | 73,848.28     | 676,151.72           | 10  |
| 0555 SANITATION/ RECYCE REVENUE                  |                                 |               |               |              |              |               |                      |     |
| =====  |                                 |               |               |              |              |               |                      |     |
| 0603   | SANITATION/RECYCLE BILLING      | 1,965,000.00  | 1,965,000.00  |              | 166,870.64   | 166,870.64    | 1,798,129.36         | 08  |
| 0604   | SALES TAX COLLECTED             | 145,000.00    | 145,000.00    |              | 11,664.35    | 11,664.35     | 133,335.65           | 08  |

| ACT  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| NUM ACCOUNT-TITLE                                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0611 MISC  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 7000 BILLING ADJUSTMENTS                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 7001 LANDFILL/ASSURANCE INTEREST                 | 150.00        | 150.00        |              | 182.62       | 182.62        | 32.62+               | 122 |
| 7500 LANDFILL LEASE                              | 125,000.00    | 125,000.00    |              | 0.00         | 0.00          | 125,000.00           | 00  |
| 8000 KEEP ALPINE BEAUTIFUL (GBG)                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 8001 GRANT / REIMBURSEMENTS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 8002 COUNTY INTERLOCAL AGREEMENT                 | 42,000.00     | 42,000.00     |              | 0.00         | 0.00          | 42,000.00            | 00  |
| 8003 TIRE DISPOSAL FEES                          | 1,500.00      | 1,500.00      |              | 45.07        | 45.07         | 1,454.93             | 03  |
| -----  |               |               |              |              |               |                      |     |
| SANITATION/ RECYCE REVENUE                       | 2,278,650.00  | 2,278,650.00  | 0.00         | 178,762.68   | 178,762.68    | 2,099,887.32         | 08  |
| 0599 TRANSFERS                                   |               |               |              |              |               |                      |     |
| =====  |               |               |              |              |               |                      |     |
| 9100 SYSTEM ADDED TRANSFER IN                    | 702,114.00    | 702,114.00    |              | 0.00         | 0.00          | 702,114.00           | 00  |
| 9110 SYSTEM ADDED TRANSFER OUT                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----  |               |               |              |              |               |                      |     |
| TRANSFERS  | 702,114.00-   | 702,114.00-   | 0.00         | 0.00         | 0.00          | 702,114.00-          | 00  |
| 0651 UTILITY BILLING DEPARTMENT                  |               |               |              |              |               |                      |     |
| =====  |               |               |              |              |               |                      |     |
| 0100 FRANCHISE FEE                               | 249,808.00    | 249,808.00    | 0.00         | 0.00         | 0.00          | 249,808.00           | 00  |
| 0101 UTILITY CLERKS SALARY                       | 62,175.00     | 62,175.00     | 0.00         | 4,413.42     | 4,413.42      | 57,761.58            | 07  |
| 0103 OVERTIME                                    | 1,242.00      | 1,242.00      | 0.00         | 188.85       | 188.85        | 1,053.15             | 15  |
| 0201 SOCIAL SECURITY                             | 4,737.00      | 4,737.00      | 0.00         | 349.88       | 349.88        | 4,387.12             | 07  |
| 0202 INSURANCE - GROUP                           | 16,081.00     | 16,081.00     | 0.00         | 672.20       | 672.20        | 15,408.80            | 04  |
| 0203 RETIREMENT                                  | 1,273.00      | 1,273.00      | 0.00         | 107.23       | 107.23        | 1,165.77             | 08  |
| 0204 UNEMPLOYMENT                                | 180.00        | 180.00        | 0.00         | 0.00         | 0.00          | 180.00               | 00  |
| 0205 WORKMANS COMP                               | 400.00        | 400.00        | 0.00         | 0.00         | 0.00          | 400.00               | 00  |
| 0900 ADMINISTRATIVE FEE                          | 7,229.00      | 7,229.00      | 0.00         | 0.00         | 0.00          | 7,229.00             | 00  |
| 1400 OFFICE SUPPLIES                             | 7,500.00      | 7,500.00      | 164.00       | 0.00         | 0.00          | 7,336.00             | 02  |
| 1401 JANITORIAL SUPPLIES                         | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 1500 COPY EXPENSE-ALL EF DEPTS                   | 6,000.00      | 6,000.00      | 0.00         | 428.71       | 428.71        | 5,571.29             | 07  |
| 1602 MAILING - ALL EF DEPTS.                     | 30,000.00     | 30,000.00     | 200.00       | 485.22       | 485.22        | 29,314.78            | 02  |
| 1700 IT EQUIPMENT/ SOFTWARE                      | 10,000.00     | 10,000.00     | 180.00       | 9,458.22     | 9,458.22      | 361.78               | 96  |
| 1801 DUES/SUB/MEM -ALL EF DEPTS.                 | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 1802 PUB/NOT/ADV - ALL EF DEPTS.                 | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 1803 FINES & PENALTIES                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 1901 UNIFORMS                                    | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00          | 1,500.00             | 00  |
| -----  |               |               |              |              |               |                      |     |
| UTILITY BILLING DEPARTMENT                       | 401,625.00    | 401,625.00    | 544.00       | 16,103.73    | 16,103.73     | 384,977.27           | 04  |
| 0653 WATER EXPENSES                              |               |               |              |              |               |                      |     |
| =====  |               |               |              |              |               |                      |     |
| 0090 ADMINISTRATIVE FEE                          | 143,257.00    | 143,257.00    | 0.00         | 0.00         | 0.00          | 143,257.00           | 00  |
| 0101 SALARIES                                    | 463,961.00    | 463,961.00    | 0.00         | 27,519.17    | 27,519.17     | 436,441.83           | 06  |
| 0103 OVERTIME                                    | 29,503.00     | 29,503.00     | 0.00         | 1,882.04     | 1,882.04      | 27,620.96            | 06  |
| 0201 SOCIAL SECURITY                             | 36,064.00     | 36,064.00     | 0.00         | 2,217.04     | 2,217.04      | 33,846.96            | 06  |
| 0202 INSURANCE - GROUP                           | 96,484.00     | 96,484.00     | 0.00         | 5,218.56     | 5,218.56      | 91,265.44            | 05  |
| 0203 RETIREMENT                                  | 9,701.00      | 9,701.00      | 0.00         | 685.03       | 685.03        | 9,015.97             | 07  |
| 0204 UNEMPLOYMENT                                | 1,170.00      | 1,170.00      | 0.00         | 5.71         | 5.71          | 1,164.29             | 00  |
| 0205 INSURANCE - WORKMEN'S COMP                  | 13,016.00     | 13,016.00     | 0.00         | 2,016.63     | 2,016.63      | 10,999.37            | 15  |
| 0216 PENSION EXPENSE                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0220 OPEB EXPENSE                                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0501 OFFICE SUPPLIES                             | 4,000.00      | 4,000.00      | 255.68       | 566.17       | 566.17        | 3,178.15             | 21  |
| 0502 FIELD SUPPLIES                              | 16,000.00     | 16,000.00     | 3,113.32     | 0.00         | 0.00          | 12,886.68            | 19  |

| ACT<br>NUM                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10    |             |
| 0503   | SAFETY EQUIPMENT                   | 6,000.00                  | 6,000.00                 | 763.41                     | 0.00                     | 0.00                      | 5,236.59                | 13          |
| 0508   | CHEMICALS                          | 19,000.00                 | 19,000.00                | 0.00                       | 0.00                     | 0.00                      | 19,000.00               | 00          |
| 0510   | UNIFORMS                           | 7,000.00                  | 7,000.00                 | 0.00                       | 220.27                   | 220.27                    | 6,779.73                | 03          |
| 0700   | MAINT - EQUIPMENT                  | 15,000.00                 | 15,000.00                | 209.76                     | 0.00                     | 0.00                      | 14,790.24               | 01          |
| 0701   | MAINT - VEHICLES                   | 18,000.00                 | 18,000.00                | 1,420.00                   | 0.00                     | 0.00                      | 16,580.00               | 08          |
| 0711   | DISTRIBUTION SYSTEM MAINT          | 150,000.00                | 150,000.00               | 23,012.98                  | 756.15                   | 756.15                    | 126,230.87              | 16          |
| 0900   | FUEL & OIL                         | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00               | 00          |
| 1101   | ELECTRICITY                        | 95,000.00                 | 95,000.00                | 0.00                       | 206.56                   | 206.56                    | 94,793.44               | 00          |
| 1200   | FAR WT WATER PLANNING GROUP        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 1301   | INSURANCE - GENERAL & LIABILITY    | 10,313.00                 | 10,313.00                | 0.00                       | 2,599.88                 | 2,599.88                  | 7,713.12                | 25          |
| 1500   | TRAINING                           | 9,000.00                  | 9,000.00                 | 0.00                       | 0.00                     | 0.00                      | 9,000.00                | 00          |
| 1501   | TRAVEL                             | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00                | 00          |
| 1600   | BUILDING MAINTENANCE               | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00               | 00          |
| 1700   | IT EQUIPMENT/ SOFTWARE             | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 1701   | CONSULTING/CONTRACT SERVICES       | 10,000.00                 | 10,000.00                | 75.00                      | 0.00                     | 0.00                      | 9,925.00                | 01          |
| 1801   | DUES/SUB/MEM                       | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 1902   | ROAD REPAIR                        | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00               | 00          |
| 2120   | Contingency/MISC/VOIDED            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 2700   | TELEPHONE EXPENSES                 | 10,500.00                 | 10,500.00                | 0.00                       | 863.94                   | 863.94                    | 9,636.06                | 08          |
| 2750   | CELL PHONE EXPENSES                | 11,000.00                 | 11,000.00                | 0.00                       | 0.00                     | 0.00                      | 11,000.00               | 00          |
| 2800   | DRUG TESTING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 3500   | ENGINEERING                        | 45,000.00                 | 45,000.00                | 0.00                       | 0.00                     | 0.00                      | 45,000.00               | 00          |
| 4000   | JD WATER DISTRICT FEES             | 16,500.00                 | 16,500.00                | 0.00                       | 0.00                     | 0.00                      | 16,500.00               | 00          |
| 4802   | SCADA                              | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00               | 00          |
| 4803   | MUSQUIZ WELL FIELD                 | 100,000.00                | 100,000.00               | 3,111.63                   | 0.00                     | 0.00                      | 96,888.37               | 03          |
| 4804   | MUSQUIZ PUMP STATION               | 35,000.00                 | 35,000.00                | 0.00                       | 0.00                     | 0.00                      | 35,000.00               | 00          |
| 4805   | SUNNY GLENN WELL FIELD             | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00               | 00          |
| 4806   | SUNNY GLENN PUMP STATION           | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00               | 00          |
| 4901   | SAMPLES                            | 12,500.00                 | 12,500.00                | 0.00                       | 913.91                   | 913.91                    | 11,586.09               | 07          |
| 4902   | TCEQ WATR FEE (YR#90220001)        | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 6004   | TANK MAINTENANCE                   | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00               | 00          |
| 6100   | SEP TCEQ ENFORCEMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 6500   | LINE EXTENSIONS/ NEW CONSTRUCTION  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 8001   | LEASED VEHICLES                    | 42,500.00                 | 42,500.00                | 0.00                       | 3,275.78                 | 3,275.78                  | 39,224.22               | 08          |
| 9301   | Bond Issue Cost Amortization       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9400   | CIP - BACKHOE                      | 90,000.00                 | 90,000.00                | 0.00                       | 0.00                     | 0.00                      | 90,000.00               | 00          |
| 9500   | Depreciation Expense - Water       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9600   | CIP - FIRE HYDRANTS                | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 9700   | LINE MAINTENANCE                   | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00              | 00          |
| 9800   | BOND ADMINISTRATIVE FEE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9801   | Principal - RB W&S Series 2003A    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9802   | Interest - RB W&S Series 2003A     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9803   | Principal - CO Series 2005 TWDB    | 138,000.00                | 138,000.00               | 0.00                       | 0.00                     | 0.00                      | 138,000.00              | 00          |
| 9805   | Principal - CO Series 2011         | 28,600.00                 | 28,600.00                | 0.00                       | 0.00                     | 0.00                      | 28,600.00               | 00          |
| 9806   | Interest - CO Series 2011          | 12,051.00                 | 12,051.00                | 0.00                       | 0.00                     | 0.00                      | 12,051.00               | 00          |
| 9807   | Principal - GO Ref Bond Series 201 | 62,000.00                 | 62,000.00                | 0.00                       | 0.00                     | 0.00                      | 62,000.00               | 00          |
| 9808   | Interest - GO Ref Bond Series 2011 | 3,386.00                  | 3,386.00                 | 0.00                       | 0.00                     | 0.00                      | 3,386.00                | 00          |
| 9922   | INSURANCE CLAIMS - PROPERTY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9999   | RESERVE - FINANCIAL POLICY         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| WATER EXPENSES                                   |                                    | 2,178,006.00              | 2,178,006.00             | 31,961.78                  | 48,946.84                | 48,946.84                 | 2,097,097.38            | 04          |
| 0654   | SEWER EXPENSES                     |                           |                          |                            |                          |                           |                         |             |
| 0090   | ADMINISTRATIVE FEE                 | 70,308.00                 | 70,308.00                | 0.00                       | 0.00                     | 0.00                      | 70,308.00               | 00          |

| ACT  | ORIGINAL                          | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY     | CURRENT              | USED       |     |
|--|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|-----|
| NUM  | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                   |               |               |              |              | EFFECTIVE MONTH - 10 |            |     |
| 0101   | SALARIES                          | 183,170.00    | 183,170.00    | 0.00         | 13,179.68    | 13,179.68            | 169,990.32 | 07  |
| 0103   | OVERTIME                          | 7,413.00      | 7,413.00      | 0.00         | 404.33       | 404.33               | 7,008.67   | 05  |
| 0201   | SOCIAL SECURITY                   | 14,541.00     | 14,541.00     | 0.00         | 994.43       | 994.43               | 13,546.57  | 07  |
| 0202   | INSURANCE - GROUP                 | 32,161.00     | 32,161.00     | 0.00         | 2,994.72     | 2,994.72             | 29,166.28  | 09  |
| 0203   | RETIREMENT                        | 3,913.00      | 3,913.00      | 0.00         | 316.51       | 316.51               | 3,596.49   | 08  |
| 0204   | UNEMPLOYMENT                      | 270.00        | 270.00        | 0.00         | 0.00         | 0.00                 | 270.00     | 00  |
| 0205   | INS - WORKMEN'S COMP              | 13,016.00     | 13,016.00     | 0.00         | 2,016.62     | 2,016.62             | 10,999.38  | 15  |
| 0216   | PENSION EXPENSE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 0220   | OPEB EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 0501   | OFFICE SUPPLIES                   | 5,000.00      | 5,000.00      | 134.40       | 146.59       | 146.59               | 4,719.01   | 06  |
| 0502   | FIELD SUPPLIES                    | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00   | 00  |
| 0508   | CHEMICALS - CHLORINE              | 14,300.00     | 14,300.00     | 0.00         | 1,286.59     | 1,286.59             | 13,013.41  | 09  |
| 0509   | CHEMICALS - SULFUR DIOXIDE        | 10,000.00     | 10,000.00     | 0.00         | 470.98       | 470.98               | 9,529.02   | 05  |
| 0510   | UNIFORMS                          | 2,400.00      | 2,400.00      | 0.00         | 44.47        | 44.47                | 2,355.53   | 02  |
| 0700   | MAINT - EQUIPMENT                 | 20,000.00     | 20,000.00     | 1,749.26     | 0.00         | 0.00                 | 18,250.74  | 09  |
| 0701   | MAINT - VEHICLES                  | 3,000.00      | 3,000.00      | 0.00         | 32.50        | 32.50                | 2,967.50   | 01  |
| 0704   | WWTP FACILITY MAINT               | 85,000.00     | 85,000.00     | 2,500.00     | 0.00         | 0.00                 | 82,500.00  | 03  |
| 0705   | COLLECTION SYSTEM MAINTENANCE     | 75,000.00     | 75,000.00     | 9,246.40     | 0.00         | 0.00                 | 65,753.60  | 12  |
| 0900   | FUEL & OIL                        | 14,000.00     | 14,000.00     | 0.00         | 0.00         | 0.00                 | 14,000.00  | 00  |
| 1101   | ELECTRICITY                       | 45,000.00     | 45,000.00     | 0.00         | 361.97       | 361.97               | 44,638.03  | 01  |
| 1301   | INSURANCE - GENERAL & LIABILITY   | 10,313.00     | 10,313.00     | 0.00         | 2,599.88     | 2,599.88             | 7,713.12   | 25  |
| 1500   | TRAINING                          | 2,500.00      | 2,500.00      | 450.00       | 0.00         | 0.00                 | 2,050.00   | 18  |
| 1501   | TRAVEL                            | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00   | 00  |
| 1700   | IT EQUIPMENT/ SOFTWARE            | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00  | 00  |
| 1801   | DUES/SUB/MEM                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 1902   | ROAD REPAIR                       | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00  |
| 2120   | CONTINGENCY                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 2700   | TELEPHONE EXPENSES                | 6,500.00      | 6,500.00      | 0.00         | 449.25       | 449.25               | 6,050.75   | 07  |
| 2750   | CELL PHONE EXPENSES               | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00   | 00  |
| 2800   | DRUG TESTING                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 3000   | HEPATITIS SHOTS                   | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00     | 00  |
| 3100   | SAFETY EQUIPMENT                  | 4,000.00      | 4,000.00      | 80.71        | 0.00         | 0.00                 | 3,919.29   | 02  |
| 3500   | ENGINEERING                       | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00   | 00  |
| 4802   | SCADA                             | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00   | 00  |
| 4901   | SAMPLES                           | 10,000.00     | 10,000.00     | 214.77       | 0.00         | 0.00                 | 9,785.23   | 02  |
| 4902   | ANNUAL SEWER INSPECTION           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 4903   | TCEQ (YR-010117-001)2 PRMTS       | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00                 | 15,000.00  | 00  |
| 6100   | TCEQ ENFORCEMENT                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 8001   | LEASED VEHICLE                    | 5,856.00      | 5,856.00      | 0.00         | 452.17       | 452.17               | 5,403.83   | 08  |
| 9000   | CIP - CLARIFIER                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 9001   | CIP - WWTP                        | 250,000.00    | 250,000.00    | 0.00         | 0.00         | 0.00                 | 250,000.00 | 00  |
| 9500   | Depreciation Expense - Sewer      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 9801   | Principal - CO Combo Tax&Rev 2012 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 9802   | Interest - CO Combo Tax&Rev 2012  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| SEWER EXPENSES                                   |                                   | 949,161.00    | 949,161.00    | 14,375.54    | 25,750.69    | 25,750.69            | 909,034.77 | 04  |
| 0655 SANITATION/RECYCLE EXPENSES                 |                                   |               |               |              |              |                      |            |     |
| =====  |                                   |               |               |              |              |                      |            |     |
| 0090   | ADMINISTRATIVE FEE                | 160,702.00    | 160,702.00    | 0.00         | 0.00         | 0.00                 | 160,702.00 | 00  |
| 0101   | SALARIES                          | 82,794.00     | 82,794.00     | 0.00         | 5,779.40     | 5,779.40             | 77,014.60  | 07  |
| 0105   | CONTRACT LABOR                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |     |
| 0201   | SOCIAL SECURITY                   | 6,317.00      | 6,317.00      | 0.00         | 442.13       | 442.13               | 5,874.87   | 07  |
| 0202   | INSURANCE - GROUP                 | 12,299.00     | 12,299.00     | 0.00         | 1,008.28     | 1,008.28             | 11,290.72  | 08  |
| 0203   | RETIREMENT                        | 1,699.00      | 1,699.00      | 0.00         | 134.65       | 134.65               | 1,564.35   | 08  |



| ACT<br>NUM                                       | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0204   | UNEMPLOYMENT                      | 360.00                    | 360.00                   | 0.00                       | 5.82                     | 5.82                      | 354.18               | 02          |
| 0205   | INS - WORKMEN'S COMP              | 8,285.00                  | 8,285.00                 | 0.00                       | 884.75                   | 884.75                    | 7,400.25             | 11          |
| 0216   | PENSION EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0220   | OPEB EXPENSE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501   | SUPPLIES                          | 500.00                    | 500.00                   | 105.00                     | 0.00                     | 0.00                      | 395.00               | 21          |
| 0502   | FIELD SUPPLIES                    | 1,800.00                  | 1,800.00                 | 60.00                      | 0.00                     | 0.00                      | 1,740.00             | 03          |
| 0510   | UNIFORMS                          | 1,100.00                  | 1,100.00                 | 0.00                       | 12.20                    | 12.20                     | 1,087.80             | 01          |
| 0604   | SANITATION SALES TAX - STATE      | 145,000.00                | 145,000.00               | 0.00                       | 20,616.65                | 20,616.65                 | 124,383.35           | 14          |
| 0701   | VEHICLE MAINTENANCE               | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 0900   | FUEL & OIL                        | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 1101   | ELECTRICITY                       | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 1301   | INSURANCE - GENERAL & LIABILITY   | 565.00                    | 565.00                   | 0.00                       | 139.50                   | 139.50                    | 425.50               | 25          |
| 1500   | TRAINING                          | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 1501   | TRAVEL                            | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 2021   | VOIDED CHECKS                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700   | TELEPHONE EXPENSES                | 3,500.00                  | 3,500.00                 | 0.00                       | 261.54                   | 261.54                    | 3,238.46             | 07          |
| 2750   | CELL PHONE EXPENSES               | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 2800   | DRUG TESTING                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 4902   | TCEQ/SOLID WSTE(QTR-#2197)        | 12,500.00                 | 12,500.00                | 0.00                       | 0.00                     | 0.00                      | 12,500.00            | 00          |
| 5000   | WASTE/RECYCLE COLL FEES           | 1,705,000.00              | 1,705,000.00             | 0.00                       | 0.00                     | 0.00                      | 1,705,000.00         | 00          |
| 5001   | TIPPING FEES DUE TO GENERAL FUND  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8000   | ENVIRONMENTAL SERVICES            | 20,000.00                 | 20,000.00                | 0.00                       | 9.83                     | 9.83                      | 19,990.17            | 00          |
| 8001   | GRANTS                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9000   | LANDFILL CLOSURE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9500   | Depreciation Expense - Sanitation | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                   |                           |                          |                            |                          |                           |                      |             |
|  | SANITATION/RECYCLE EXPENSES       | 2,169,471.00              | 2,169,471.00             | 165.00                     | 29,294.75                | 29,294.75                 | 2,140,011.25         | 01          |
|  |                                   |                           |                          |                            |                          |                           |                      |             |
| ENTERPRISE: WATER/SEWER/SAN                      |                                   |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                     | 5,698,264.00              | 5,698,264.00             |                            | 382,479.86               | 382,479.86                | 5,315,784.14         | 07          |
|  | EXPENSE TOTALS                    | 5,698,263.00              | 5,698,263.00             | 47,046.32                  | 120,096.01               | 120,096.01                | 5,531,120.67         | 03          |

# CITY OF ALPINE - AIRPORT - OCTOBER 2022

| ACT                                      | ORIGINAL                     | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY             | CURRENT USED  |               |
|--|------------------------------|---------------|---------------|--------------|----------------------|---------------|---------------|
| NUM                                      | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT   |
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT |                              |               |               |              | EFFECTIVE MONTH - 10 |               |               |
| 0527 AIRPORT REVENUE                     |                              |               |               |              |                      |               |               |
| =====                                    |                              |               |               |              |                      |               |               |
| 1602                                     | FUEL SALES                   | 650,000.00    | 650,000.00    |              | 51,082.39            | 51,082.39     | 598,917.61 08 |
| 1603                                     | OIL SALES                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 1604                                     | MAP SALES                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 1702                                     | GROUND LEASE (HANGER)        | 15,500.00     | 15,500.00     |              | 0.00                 | 0.00          | 15,500.00 00  |
| 5100                                     | TXDOT RAMP GRANT             | 10,000.00     | 10,000.00     |              | 0.00                 | 0.00          | 10,000.00 00  |
| 5200                                     | MISC FEES/REFUNDS/INSURANCE  | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 5201                                     | TEXAS CLASS - INTEREST       | 0.00          | 0.00          |              | 78.20                | 78.20         | 78.20+        |
| 5202                                     | GRANT REIMBURSEMENTS - ARPA  | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 5300                                     | AUCTION SALES                | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 7001                                     | AIRPORT BANK ACCT INTEREST   | 500.00        | 500.00        |              | 398.63               | 398.63        | 101.37 80     |
| 7002                                     | RESERVE ACCOUNT - CIP MATCH  | 25,000.00     | 25,000.00     |              | 0.00                 | 0.00          | 25,000.00 00  |
| -----                                    |                              |               |               |              |                      |               |               |
|  | AIRPORT REVENUE              | 701,000.00    | 701,000.00    | 0.00         | 51,559.22            | 51,559.22     | 649,440.78 07 |
| 0599 AIRPORT TRANSFERS                   |                              |               |               |              |                      |               |               |
| =====                                    |                              |               |               |              |                      |               |               |
| 9100                                     | SYSTEM ADDED TRANSFER IN     | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 9110                                     | SYSTEM ADDED TRANSFER OUT    | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 9120                                     | SYSTEM ADDED TRANSFER WITHIN | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| -----                                    |                              |               |               |              |                      |               |               |
|  | AIRPORT TRANSFERS            | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 0627 Airport Expenses                    |                              |               |               |              |                      |               |               |
| =====                                    |                              |               |               |              |                      |               |               |
| 0090                                     | ADMINISTRATIVE FEE           | 56,385.00     | 56,385.00     | 0.00         | 0.00                 | 0.00          | 56,385.00 00  |
| 0101                                     | SALARIES                     | 97,953.00     | 97,953.00     | 0.00         | 7,439.12             | 7,439.12      | 90,513.88 08  |
| 0103                                     | OVERTIME                     | 1,928.00      | 1,928.00      | 0.00         | 0.00                 | 0.00          | 1,928.00 00   |
| 0201                                     | SOCIAL SECURITY              | 7,621.00      | 7,621.00      | 0.00         | 566.88               | 566.88        | 7,054.12 07   |
| 0202                                     | INSURANCE - GROUP            | 16,081.00     | 16,081.00     | 0.00         | 1,344.40             | 1,344.40      | 14,736.60 08  |
| 0203                                     | RETIREMENT                   | 2,051.00      | 2,051.00      | 0.00         | 173.33               | 173.33        | 1,877.67 08   |
| 0204                                     | UNEMPLOYMENT                 | 180.00        | 180.00        | 0.00         | 0.00                 | 0.00          | 180.00 00     |
| 0205                                     | INS - WORKMEN'S COMP         | 3,061.00      | 3,061.00      | 0.00         | 732.00               | 732.00        | 2,329.00 24   |
| 0216                                     | PENSION EXPENSE              | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 0220                                     | OPEB EXPENSE                 | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 0501                                     | SUPPLIES                     | 1,600.00      | 1,600.00      | 241.35       | 665.64               | 665.64        | 693.01 57     |
| 0502                                     | FIELD SUPPLIES               | 500.00        | 500.00        | 191.58       | 0.00                 | 0.00          | 308.42 38     |
| 0510                                     | UNIFORMS                     | 300.00        | 300.00        | 0.00         | 10.04                | 10.04         | 289.96 03     |
| 0601                                     | LICENSES AND FEES            | 485.00        | 485.00        | 0.00         | 0.00                 | 0.00          | 485.00 00     |
| 0701                                     | MAINT - EQUIPMENT            | 1,500.00      | 1,500.00      | 705.45       | 0.00                 | 0.00          | 794.55 47     |
| 0702                                     | MAINT - VEHICLE              | 1,000.00      | 1,000.00      | 20.00        | 0.00                 | 0.00          | 980.00 02     |
| 0704                                     | FACILITY MAINT               | 70,000.00     | 70,000.00     | 908.63       | 794.17               | 794.17        | 68,297.20 02  |
| 0708                                     | FIRE SAFETY INSPEC           | 150.00        | 150.00        | 0.00         | 0.00                 | 0.00          | 150.00 00     |
| 0900                                     | FUEL & OIL                   | 1,200.00      | 1,200.00      | 0.00         | 0.00                 | 0.00          | 1,200.00 00   |
| 1001                                     | MISC/VOIDED EXPENSES         | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 1101                                     | ELECTRICITY                  | 5,500.00      | 5,500.00      | 0.00         | 39.00                | 39.00         | 5,461.00 01   |
| 1301                                     | AIRPORT LIABILITY INSURANCE  | 2,543.00      | 2,543.00      | 0.00         | 545.25               | 545.25        | 1,997.75 21   |
| 1500                                     | TRAINING                     | 500.00        | 500.00        | 0.00         | 0.00                 | 0.00          | 500.00 00     |
| 1501                                     | TRAVEL                       | 1,500.00      | 1,500.00      | 0.00         | 0.00                 | 0.00          | 1,500.00 00   |
| 1700                                     | IT EQUIPMENT/ SOFTWARE       | 1,500.00      | 1,500.00      | 0.00         | 0.00                 | 0.00          | 1,500.00 00   |
| 2000                                     | AV/JET FUEL/OIL PURCHASES    | 450,000.00    | 450,000.00    | 52,843.97    | 29,425.83            | 29,425.83     | 367,730.20 18 |
| 2120                                     | AWOS CONTRACT                | 5,966.00      | 5,966.00      | 0.00         | 0.00                 | 0.00          | 5,966.00 00   |
| 2700                                     | TELEPHONE EXPENSES           | 5,500.00      | 5,500.00      | 0.00         | 472.45               | 472.45        | 5,027.55 09   |
| 2750                                     | CELL PHONE EXPENSE           | 1,000.00      | 1,000.00      | 0.00         | 0.00                 | 0.00          | 1,000.00 00   |

| ACT                                      |                         | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--|-------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                                      | ACCOUNT-TITLE           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT |                         |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
| 4902                                     | TCEQ TANK (Y#12182)     | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00   |
| 5600                                     | FY 20 CIP - 10% MATCH - | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00          | 25,000.00            | 00   |
| 9500                                     | DEPRECIATION            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| -----                                    |                         |               |               |              |              |               |                      |      |
|  | Airport Expenses        | 761,204.00    | 761,204.00    | 54,910.98    | 42,208.11    | 42,208.11     | 664,084.91           | 13   |
|  |                         |               |               |              |              |               |                      |      |
| ENTERPRISE: AIRPORT                      |                         |               |               |              |              |               |                      |      |
|  | INCOME TOTALS           | 701,000.00    | 701,000.00    |              | 51,559.22    | 51,559.22     | 649,440.78           | 07   |
|  | EXPENSE TOTALS          | 761,204.00    | 761,204.00    | 54,910.98    | 42,208.11    | 42,208.11     | 664,084.91           | 13   |

# CITY OF ALPINE - TOURISM - OCTOBER 2022

| ACT                                   | ORIGINAL                          | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY     | CURRENT USED  |                      |
|---------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| NUM                                   | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0006 Tourism HOT Fund |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |
| 0556 Promotion & Tourism Revenues     |                                   |               |               |              |              |               |                      |
| =====                                 |                                   |               |               |              |              |               |                      |
| 0408                                  | HOT HOTEL OCCUPANCY TAX           | 650,000.00    | 650,000.00    |              | 0.00         | 0.00          | 650,000.00 00        |
| 0410                                  | HOT INTEREST ACCT #7082339        | 0.00          | 0.00          | 2,240.46     | 2,240.46     |               | 2,240.46+            |
| 0411                                  | TEXAS CLASS - INTEREST            | 0.00          | 0.00          | 237.90       | 237.90       |               | 237.90+              |
| 0412                                  | STR PERMIT FEE                    | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0413                                  | GO TEXAN REIMBURSEMENT            | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0414                                  | TEXAS MOUNTAIN TRAIL GRANT        | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0501                                  | HOT - VALUE LODGE/ALPINE LODGING  | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0502                                  | HOT - ANTELOPE LODGE              | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0503                                  | HOT - QUALITY INN                 | 0.00          | 0.00          | 5,086.42-    | 5,086.42-    |               | 5,086.42             |
| 0504                                  | HOT - HIGHLAND INN                | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0505                                  | HOT - THE HOLLAND HOTEL           | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0506                                  | HOT - LA LOMA INN                 | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0507                                  | HOT - MOTEL BIEN VENIDO           | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0508                                  | HOT - TRAVEL LODGE/OAK TREE INN   | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0509                                  | HOT - STUDIO GUEST HOUSE          | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0511                                  | HOT - AMERICA'S BEST/SUNDAY HOUSE | 0.00          | 0.00          | 2,762.04     | 2,762.04     |               | 2,762.04+            |
| 0512                                  | HOT - THE WHITE HOUSE INN         | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0513                                  | HOT - THE MAVERICK INN            | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0514                                  | HOT - QUARTER CIRCLE 7            | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0515                                  | HOT - ALPINE GUEST LOFTS          | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0516                                  | HOT - HAMPTON INN                 | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0517                                  | HOT - BREWSTER CO. LODGING        | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0518                                  | HOT - CASA VIDA                   | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0519                                  | HOT - HOLIDAY INN EXPRESS         | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0520                                  | HOT - STONE HOUSE                 | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0521                                  | CAVE MESA                         | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0522                                  | CASITA OM                         | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0523                                  | LITTLE TIN GUEST HOUSE            | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0524                                  | SUNSHINE RENTALS                  | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0525                                  | HOT - AMERICANA GUEST QTRS        | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0526                                  | KIOWA 2                           | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0527                                  | BUDDY/LESLIE BISE                 | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0528                                  | KIOWA                             | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0529                                  | Alpine Vacation Rentals, LLC      | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0530                                  | HOT-Alpine Creek Cottage, L.L.C.  | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0531                                  | HUANG                             | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0532                                  | Lockhart Hacienda                 | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0533                                  | HOT - TINY HOUSE                  | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0534                                  | HOT - Alpine Guest Lodging        | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0535                                  | Marsha Wells-Sole Prop            | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0536                                  | Casa Blanca                       | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0537                                  | ZIMMER - GATED GARDENS            | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0538                                  | DESERT PEARL                      | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0539                                  | PURPLE DOOR GUESTHOUSE            | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0540                                  | SUE'S CASA                        | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0541                                  | JESSICA POSTOL - AIRBNB           | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0542                                  | R & S GARCIA                      | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0543                                  | RIPPEL - BRBO                     | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0544                                  | DOWNTOWN CASITA - WILLIAMS        | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0545                                  | PAJARO BLANCO - ANNE HILSCHER     | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0546                                  | TED ST CASITA - BOW               | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0547                                  | ALPINE SUNSET RETREAT             | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |
| 0548                                  | BOMBERO 18, LLC                   | 0.00          | 0.00          | 0.00         | 0.00         |               | 0.00                 |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10    |             |
| 0549                                  | LANGRIDGE LODGE                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0550                                  | LUXURY FARM HOUSE                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0551                                  | WEST TEXAS GETAWAY                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0552                                  | ALPINE PROPERTY RENTALS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0553                                  | SKYE BLUE SERVICES- PEACH HOUSE    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0554                                  | QUIETT - HANCOCK HOUSE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0555                                  | TEXSKY - BIRDNEST                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0556                                  | HINSHAW - CASE PINON               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0557                                  | EVANS - MURAL HOUSE                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0558                                  | CONCHA RAMOS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0559                                  | WINDMILL HOUSE - HURST             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0560                                  | EL NIDO - SANDRA PRATT             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0561                                  | KIM LANGRIDGE - LANGRIDGE LODGE    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0562                                  | COVINGTON - BEACH HOUSE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0563                                  | ALPINE BED & BREAKFAST - RABBITS T | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0564                                  | TEAM HOUSING                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0565                                  | SOUTHERN CHARM - MCGUIRE           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0566                                  | DANNICA INVESTMENTS - M. QUIROGA   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0567                                  | ALPINE 360 PROPERTIES              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0568                                  | CASA ACERO - EAGLE PASS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0569                                  | CAJITA VERDE - BLECHA              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0570                                  | PAIGE LOSOYA - CACTUS STREET       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0571                                  | ADOBE VISTA - SCHWERTFEGER         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0572                                  | EL NOPAL CASITA - LIM/ROTNEY       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0573                                  | 5TH STREET - ROGGOV                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0574                                  | BIRD'S NEST - BRANT                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0575                                  | MYERS - 202 LOCKHART               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0576                                  | CASA OCOTILLO - HARPOLD            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0577                                  | OH HI HOUSE - BIENVENIDO BIG BEND  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0578                                  | THE VILLA                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0579                                  | CASA DE ARROZ                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0580                                  | THE COWBOY HOUSE                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0581                                  | LAST MINUTE MELODY-GONZALES        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0582                                  | FOURTH & LONG-SUGAR MOON           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0583                                  | KATHRYN'S KORNER                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0584                                  | SUNCATCHER-GONZALES                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0585                                  | LA PALOMA-BRANT                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0586                                  | SAGE GUEST HOUSE-R. STOVELL        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0587                                  | FLAMINGO BUNKHOUSE-RUINS TERLINGUA | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0588                                  | HOLLAND HOUSE-S. HOLLAND FAMILY    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 9920                                  | MISC/CONTRIBUTIONS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| Promotion & Tourism Revenues          |                                    | 650,000.00                | 650,000.00               | 0.00                       | 153.98                   | 153.98                    | 649,846.02              | 00          |
| 0599 TRANSFERS                        |                                    |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                                    |                           |                          |                            |                          |                           |                         |             |
| 9100                                  | SYSTEM ADDED TRANSFER IN           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 9110                                  | SYSTEM ADDED TRANSFER OUT          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9120                                  | SYSTEM ADDED TRANSFER WITHIN       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFERS                             |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0656 PROMOTION & TOURISM Expenses     |                                    |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                                    |                           |                          |                            |                          |                           |                         |             |
| 0100                                  | 7 % FISCAL FEE                     | 30,978.00                 | 30,978.00                | 0.00                       | 0.00                     | 0.00                      | 30,978.00               | 00          |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10    |             |
| 0101                                  | SALARIES - VISITOR CENTER EMP      | 59,935.00                 | 59,935.00                | 0.00                       | 4,137.51                 | 4,137.51                  | 55,797.49               | 07          |
| 0103                                  | OVERTIME                           | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00                  | 00          |
| 0201                                  | SOCIAL SECURITY                    | 4,642.00                  | 4,642.00                 | 0.00                       | 316.51                   | 316.51                    | 4,325.49                | 07          |
| 0202                                  | INSURANCE                          | 8,040.00                  | 8,040.00                 | 0.00                       | 6.00                     | 6.00                      | 8,034.00                | 00          |
| 0203                                  | RETIREMENT                         | 1,249.00                  | 1,249.00                 | 0.00                       | 96.41                    | 96.41                     | 1,152.59                | 08          |
| 0204                                  | UNEMPLOYMENT                       | 180.00                    | 180.00                   | 0.00                       | 1.42                     | 1.42                      | 178.58                  | 01          |
| 0205                                  | WORKMEN'S COMP                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 0501                                  | VC - SUPPLIES                      | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00                | 00          |
| 1001                                  | MISC/VOIDED                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 1101                                  | VC - ELECTRICITY                   | 1,500.00                  | 1,500.00                 | 0.00                       | 106.98                   | 106.98                    | 1,393.02                | 07          |
| 1301                                  | LIABILITY/AUTO COVERAGE            | 516.00                    | 516.00                   | 0.00                       | 0.00                     | 0.00                      | 516.00                  | 00          |
| 1500                                  | VC - TRAINING                      | 1,000.00                  | 1,000.00                 | 0.00                       | 50.00                    | 50.00                     | 950.00                  | 05          |
| 1501                                  | VC - TRAVEL                        | 6,000.00                  | 6,000.00                 | 709.90                     | 842.50                   | 842.50                    | 4,447.60                | 26          |
| 1602                                  | VC - POSTAGE                       | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00          |
| 1700                                  | IT EQUIPMENT/ SOFTWARE             | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00                | 00          |
| 1801                                  | VC - SUBSCRIPTIONS                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 1900                                  | VC - PRINTING/ADVERTISING          | 1,500.00                  | 1,500.00                 | 100.00                     | 60.00                    | 60.00                     | 1,340.00                | 11          |
| 2121                                  | FACILITY MAINT/EQUIPMENT           | 25,000.00                 | 25,000.00                | 8,077.98                   | 372.98                   | 372.98                    | 16,549.04               | 34          |
| 2700                                  | VC- TELEPHONE/INTERNET             | 2,000.00                  | 2,000.00                 | 0.00                       | 178.16                   | 178.16                    | 1,821.84                | 09          |
| 5102                                  | TOURISM DIRECTOR CONTRACT          | 77,958.00                 | 77,958.00                | 0.00                       | 0.00                     | 0.00                      | 77,958.00               | 00          |
| 5104                                  | PROMOTION / ADVERTISING            | 380,100.00                | 380,100.00               | 2,430.00                   | 26,574.38                | 26,574.38                 | 351,095.62              | 08          |
| 5105                                  | PROMOTION OF THE ARTS              | 83,500.00                 | 83,500.00                | 1,955.00                   | 1,350.00                 | 1,350.00                  | 80,195.00               | 04          |
| 5106                                  | HISTORICAL RESTORATION/PRESERVATIO | 35,600.00                 | 35,600.00                | 0.00                       | 0.00                     | 0.00                      | 35,600.00               | 00          |
| 5109                                  | SPORTING EVENTS                    | 25,000.00                 | 25,000.00                | 0.00                       | 0.00                     | 0.00                      | 25,000.00               | 00          |
| 5111                                  | TRANSPORTATION SYSTEM              | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00                | 00          |
| 5115                                  | SIGNAGE                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 5116                                  | GO TEXAN GRANT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 5200                                  | VISITOR CENTER REMODEL             | 25,000.00                 | 25,000.00                | 0.00                       | 0.00                     | 0.00                      | 25,000.00               | 00          |
| 9000                                  | RESERVES/FUND BALANCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 9999                                  | RESERVES - FINANCIAL POLICY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PROMOTION & TOURISM Expenses          |                                    | 782,398.00                | 782,398.00               | 13,272.88                  | 34,092.85                | 34,092.85                 | 735,032.27              | 06          |
| Tourism HOT Fund                      |                                    |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                         |                                    | 650,000.00                | 650,000.00               |                            | 153.98                   | 153.98                    | 649,846.02              | 00          |
| EXPENSE TOTALS                        |                                    | 782,398.00                | 782,398.00               | 13,272.88                  | 34,092.85                | 34,092.85                 | 735,032.27              | 06          |

# CITY OF ALPINE - GAS DEPARTMENT - OCTOBER 2022

| ACT  |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| NUM  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY |                                  |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0558 GAS REVENUES                            |                                  |               |               |              |              |               |                      |     |
| =====  |                                  |               |               |              |              |               |                      |     |
| 0110   | NATURAL GAS SALES - ALPINE       | 1,775,000.00  | 1,775,000.00  |              | 73,778.31    | 73,778.31     | 1,701,221.69         | 04  |
| 0120   | NATURAL GAS SALES - FT. DAVIS    | 350,000.00    | 350,000.00    |              | 10,047.51    | 10,047.51     | 339,952.49           | 03  |
| 0200   | SERVICE FEES - ALPINE            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00          | 10,000.00            | 00  |
| 0201   | SERVICE FEES - FT. DAVIS         | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00  |
| 0240   | SERVICE TAP FEES - ALPINE        | 5,000.00      | 5,000.00      |              | 2,825.00     | 2,825.00      | 2,175.00             | 57  |
| 0241   | SERVICE TAP FEES - FT. DAVIS     | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00  |
| 0242   | EXTENSION FEE - ALPINE           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0243   | EXTENSION FEE - FORT DAVIS       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0250   | PENALTY FEES - ALPINE            | 1,250.00      | 1,250.00      |              | 750.30       | 750.30        | 499.70               | 60  |
| 0251   | PENALTY FEES - FT. DAVIS         | 2,000.00      | 2,000.00      |              | 40.16        | 40.16         | 1,959.84             | 02  |
| 0400   | MISC. INCOME                     | 1,250.00      | 1,250.00      |              | 17.80        | 17.80         | 1,232.20             | 01  |
| 0401   | GAS BANK ACCT INT                | 2,500.00      | 2,500.00      |              | 2,657.22     | 2,657.22      | 157.22+              | 106 |
| 0402   | WC REIMBURSEMENT                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0403   | WTG ROYALTIES                    | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00  |
| 0500   | SALES TAX COLLECTED              | 52,000.00     | 52,000.00     |              | 2,688.60     | 2,688.60      | 49,311.40            | 05  |
| 0612   | FY20 - NSF - RETURNED CHECK FEE  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 1901   | ROAD CUT FEE                     | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00  |
| 7000   | BILLING ADJUSTMENTS              | 0.00          | 0.00          |              | 140.40-      | 140.40-       | 140.40               |     |
| 7001   | GAS CUSTOMER DEPOSIT INTEREST    | 500.00        | 500.00        |              | 639.92       | 639.92        | 139.92+              | 128 |
| 9000   | AUCTION                          | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00  |
| 9001   | CAPITAL CONTRIBUTIONS            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| -----  |                                  |               |               |              |              |               |                      |     |
|  | GAS REVENUES                     | 2,217,000.00  | 2,217,000.00  | 0.00         | 93,304.42    | 93,304.42     | 2,123,695.58         | 04  |
| 0599 TRANSFERS                               |                                  |               |               |              |              |               |                      |     |
| =====  |                                  |               |               |              |              |               |                      |     |
| 9100   | TRANSFER IN                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9110   | TRANSFER OUT                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----  |                                  |               |               |              |              |               |                      |     |
|  | TRANSFERS                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0658 GAS EXPENSES                            |                                  |               |               |              |              |               |                      |     |
| =====  |                                  |               |               |              |              |               |                      |     |
| 0090   | ADMINISTRATIVE FEE               | 156,011.00    | 156,011.00    | 0.00         | 0.00         | 0.00          | 156,011.00           | 00  |
| 0100   | FRANCHISE FEE                    | 110,850.00    | 110,850.00    | 0.00         | 0.00         | 0.00          | 110,850.00           | 00  |
| 0101   | SALARIES                         | 480,621.00    | 480,621.00    | 0.00         | 31,050.36    | 31,050.36     | 449,570.64           | 06  |
| 0103   | OVERTIME                         | 32,263.00     | 32,263.00     | 0.00         | 1,612.41     | 1,612.41      | 30,650.59            | 05  |
| 0201   | SOCIAL SECURITY                  | 39,130.00     | 39,130.00     | 0.00         | 2,397.45     | 2,397.45      | 36,732.55            | 06  |
| 0202   | INSURANCE - GROUP                | 94,156.00     | 94,156.00     | 0.00         | 5,439.08     | 5,439.08      | 88,716.92            | 06  |
| 0203   | RETIREMENT                       | 10,527.00     | 10,527.00     | 0.00         | 761.04       | 761.04        | 9,765.96             | 07  |
| 0204   | UNEMPLOYMENT                     | 720.00        | 720.00        | 0.00         | 2.11         | 2.11          | 717.89               | 00  |
| 0205   | INS - WORKMEN'S COMP             | 9,826.00      | 9,826.00      | 0.00         | 1,640.74     | 1,640.74      | 8,185.26             | 17  |
| 0216   | PENSION EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0220   | OPEB EXPENSE                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0410   | NATURAL GAS PURCHASE - ALPINE    | 535,000.00    | 535,000.00    | 0.00         | 19,784.25    | 19,784.25     | 515,215.75           | 04  |
| 0420   | NATURAL GAS PURCHASE - FT. DAVIS | 80,000.00     | 80,000.00     | 0.00         | 4,237.34     | 4,237.34      | 75,762.66            | 05  |
| 0501   | OFFICE SUPPLIES                  | 4,500.00      | 4,500.00      | 667.38       | 576.88       | 576.88        | 3,255.74             | 28  |
| 0502   | FIELD SUPPLIES                   | 15,000.00     | 15,000.00     | 100.00       | 1,613.35     | 1,613.35      | 13,286.65            | 11  |
| 0503   | SAFETY EQUIPMENT                 | 20,000.00     | 20,000.00     | 447.35       | 284.29       | 284.29        | 19,268.36            | 04  |
| 0510   | UNIFORMS                         | 8,000.00      | 8,000.00      | 0.00         | 453.27       | 453.27        | 7,546.73             | 06  |
| 0600   | EQUIPMENT MAINT.                 | 8,000.00      | 8,000.00      | 500.00       | 81.52        | 81.52         | 7,418.48             | 07  |
| 0701   | VEHICLE MAINT                    | 8,000.00      | 8,000.00      | 0.00         | 1,137.00     | 1,137.00      | 6,863.00             | 14  |
| 0800   | CP & METER MAINT                 | 20,000.00     | 20,000.00     | 454.32       | 0.00         | 0.00          | 19,545.68            | 02  |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0900   | FUEL & OIL                         | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 1001   | MISC/VOIDED                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1100   | METERS                             | 25,000.00                 | 25,000.00                | 0.00                       | 0.00                     | 0.00                      | 25,000.00            | 00          |
| 1101   | ELECTRICITY                        | 5,000.00                  | 5,000.00                 | 0.00                       | 21.89                    | 21.89                     | 4,978.11             | 00          |
| 1200   | DISTRIBUTION SYSTEM MAINT          | 42,950.00                 | 42,950.00                | 659.51                     | 962.96                   | 962.96                    | 41,327.53            | 04          |
| 1301   | INSURANCE - GENERAL/AUTO LIABILITY | 17,750.00                 | 17,750.00                | 0.00                       | 4,522.50                 | 4,522.50                  | 13,227.50            | 25          |
| 1400   | EQUIPMENT RENTAL                   | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00             | 00          |
| 1500   | TRAINING                           | 31,000.00                 | 31,000.00                | 55.00                      | 1,100.00                 | 1,100.00                  | 29,845.00            | 04          |
| 1501   | TRAVEL                             | 15,000.00                 | 15,000.00                | 297.19                     | 780.25                   | 780.25                    | 13,922.56            | 07          |
| 1600   | POSTAGE/FREIGHT                    | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 1700   | IT EQUIPMENT/ SOFTWARE             | 10,000.00                 | 10,000.00                | 574.80                     | 0.00                     | 0.00                      | 9,425.20             | 06          |
| 1800   | PENALTIES/FINES                    | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 1901   | ROAD REPAIR                        | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
| 2200   | CONSULTING/CONTRACT FEES           | 25,000.00                 | 25,000.00                | 5,378.43                   | 2,462.38                 | 2,462.38                  | 17,159.19            | 31          |
| 2300   | RR COMMISSION FEES                 | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 2400   | DIG TESS/TEXAS 811                 | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 2700   | TELEPHONE EXPENSES                 | 8,000.00                  | 8,000.00                 | 0.00                       | 560.80                   | 560.80                    | 7,439.20             | 07          |
| 2750   | CELL PHONE EXPENSES                | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00             | 00          |
| 2800   | DRUG TESTING                       | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 2900   | DUES & MEMBERSHIPS                 | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 3050   | PAP/DAMAGE PREVENTION              | 8,500.00                  | 8,500.00                 | 0.00                       | 0.00                     | 0.00                      | 8,500.00             | 00          |
| 3100   | ADVERTISING                        | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 3800   | BUILDING MAINT.                    | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 3900   | SALES TAX REMITTED TO STATE        | 52,000.00                 | 52,000.00                | 0.00                       | 7,217.10                 | 7,217.10                  | 44,782.90            | 14          |
| 8001   | LEASED VEHICLE                     | 35,500.00                 | 35,500.00                | 0.00                       | 2,887.58                 | 2,887.58                  | 32,612.42            | 08          |
| 9800   | CIP - KABOTA - FY20 EXCAVATOR      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9810   | CIP - STOPPLE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9811   | FY20 - CIP - RATIFIER              | 95,000.00                 | 95,000.00                | 0.00                       | 0.00                     | 0.00                      | 95,000.00            | 00          |
| 9812   | CIP - 2021-2022                    | 103,796.00                | 103,796.00               | 10,262.40                  | 0.00                     | 0.00                      | 93,533.60            | 10          |
| 9999   | RESERVES - FINANCIAL POLICY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| GAS EXPENSES                                 |                                    | 2,217,000.00              | 2,217,000.00             | 19,396.38                  | 91,586.55                | 91,586.55                 | 2,106,017.07         | 05          |
| ENTERPRISE: GAS COMPANY                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                |                                    | 2,217,000.00              | 2,217,000.00             |                            | 93,304.42                | 93,304.42                 | 2,123,695.58         | 04          |
| EXPENSE TOTALS                               |                                    | 2,217,000.00              | 2,217,000.00             | 19,396.38                  | 91,586.55                | 91,586.55                 | 2,106,017.07         | 05          |



# CITY OF ALPINE - I&S - OCTOBER 2022

| ACT                                     |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|---|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| NUM                                     | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0075 INTEREST & SINKING |                                 |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0534 REVENUE                            |                                 |               |               |              |              |               |                      |     |
| =====                                   |                                 |               |               |              |              |               |                      |     |
| 0410                                    | CURRENT I & S ADVALOREM         | 149,817.00    | 149,817.00    |              | 3,434.51     | 3,434.51      | 146,382.49           | 02  |
| 0420                                    | DELINQUENT I & S                | 0.00          | 0.00          |              | 59.21        | 59.21         | 59.21+               |     |
| 0502                                    | PENALTY & INTEREST              | 0.00          | 0.00          |              | 42.26        | 42.26         | 42.26+               |     |
| 0503                                    | INTEREST/MISC                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 0504                                    | WATER/SEWER DEBT                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 7001                                    | I&S BANK INTEREST               | 0.00          | 0.00          |              | 195.03       | 195.03        | 195.03+              |     |
| -----                                   |                                 |               |               |              |              |               |                      |     |
|   | REVENUE                         | 149,817.00    | 149,817.00    | 0.00         | 3,731.01     | 3,731.01      | 146,085.99           | 02  |
| 0599 TRANSFERS                          |                                 |               |               |              |              |               |                      |     |
| =====                                   |                                 |               |               |              |              |               |                      |     |
| 9100                                    | SYSTEM ADDED TRANSFER IN        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 9110                                    | SYSTEM ADDED TRANSFER OUT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                                   |                                 |               |               |              |              |               |                      |     |
|   | TRANSFERS                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0600 GENERAL DEBT EXPENSES              |                                 |               |               |              |              |               |                      |     |
| =====                                   |                                 |               |               |              |              |               |                      |     |
| 0200                                    | PRINCIPAL - CO SERIES 2011      | 36,400.00     | 36,400.00     | 0.00         | 0.00         | 0.00          | 36,400.00            | 00  |
| 0201                                    | INTEREST - CO SERIES 2011       | 15,338.00     | 15,338.00     | 0.00         | 0.00         | 0.00          | 15,338.00            | 00  |
| 0300                                    | PRINCIPAL - GO SERIES 2011      | 93,000.00     | 93,000.00     | 0.00         | 0.00         | 0.00          | 93,000.00            | 00  |
| 0301                                    | INTEREST - GO SERIES 2011       | 5,079.00      | 5,079.00      | 0.00         | 0.00         | 0.00          | 5,079.00             | 00  |
| -----                                   |                                 |               |               |              |              |               |                      |     |
|   | GENERAL DEBT EXPENSES           | 149,817.00    | 149,817.00    | 0.00         | 0.00         | 0.00          | 149,817.00           | 00  |
| 0601 WATER DEBT EXPENSES                |                                 |               |               |              |              |               |                      |     |
| =====                                   |                                 |               |               |              |              |               |                      |     |
| 0200                                    | PRINCIPAL - CO SERIES 2011      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0201                                    | INTEREST - CO SERIES 2011       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0300                                    | PRINCIPAL - GO SERIES 2011      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0301                                    | INTEREST - GO SERIES 2011       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0400                                    | PRINCIPAL - CO 2005 TWDB        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0401                                    | CO 2005 TWDB                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0700                                    | PRINCIPAL - RB SERIES 2003A     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0701                                    | INTEREST - RB SERIES 2003A      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                                   |                                 |               |               |              |              |               |                      |     |
|   | WATER DEBT EXPENSES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0602 SEWER DEBT EXPENSES                |                                 |               |               |              |              |               |                      |     |
| =====                                   |                                 |               |               |              |              |               |                      |     |
| 0500                                    | PRINCIPAL - ARREATOR            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0501                                    | INTEREST - ARREATOR             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0600                                    | PRINCIPAL - CO 12 COMBO REV&TAX | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0601                                    | INTEREST - CO 12 COMBO REV&TAX  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                                   |                                 |               |               |              |              |               |                      |     |
|   | SEWER DEBT EXPENSES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| INTEREST & SINKING                      |                                 |               |               |              |              |               |                      |     |
| INCOME TOTALS                           |                                 | 149,817.00    | 149,817.00    |              | 3,731.01     | 3,731.01      | 146,085.99           | 02  |
| EXPENSE TOTALS                          |                                 | 149,817.00    | 149,817.00    | 0.00         | 0.00         | 0.00          | 149,817.00           | 00  |

## **PUBLIC HEARINGS OVERVIEW**

### **6. Public Hearings –**

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-12-01, an ordinance amending Chapter 18 - Building and Building Regulations to the Alpine Code of Ordinances.
2. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-12-02, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 26 – Civic and Cultural Affairs and Facilities; Establishing Article III – Noise; Adopting an ordinance providing for requirements and regulation concerning noise and its potential to become a public nuisance.
3. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-12-03, an ordinance amending Chapter 2 - Administration, Article VI - Records Management; Providing for a reasonable limit on the amount of time to be spent without charge for vexatious public information requestors and requiring payment for the time and expenditures incurred beyond this limit.
4. Public Hearing to obtain citizen views and comments regarding a Short Term Rental Special Use Permit Applications.

## CONSENT AGENDA OVERVIEW

7. **Consent Agenda** – (Minutes, Financial reports, Department written reports, board appointments, etc.) **Notice to the Public** – The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.
  1. Approval of December 6, 2022 Regular Meeting Minutes (G. Calderon, City Secretary)
  2. Approval of the excused absence of Councilor Tandy from the December 6, 2022, Regular City Council Meeting (G. Calderon, City Secretary)
  3. Approval of the excused absence of Councilor Stokes from the December 6, 2022, Regular City Council Meeting (G. Calderon, City Secretary)
  4. Approval of the appointment of Matthew Walter to the Place 6 position on the Planning & Zoning Commission. (C. Eaves, Mayor)
  5. Approval of the appointment of Susie Gonzales to the Place 7 (At Large) position on the Hotel Occupancy Tax Committee. (C. Eaves, Mayor)
  6. Approval of the appointment of Alicia Fernbaugh to the Place 1 (Hotelier) position on the Hotel Occupancy Tax Committee. (J. Stokes, City Council)
  7. Approval of a Short Term Rental Special Use Permit Application for 1208 E Ave F. The property owner of record is Eric and Amanda Loy. (G. Calderon, City Secretary)



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**CONSENT AGENDA**

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1. Approval of December 6, 2022 Regular Meeting Minutes (G. Calderon, City Secretary)

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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1. December 6, 2022 Regular Meeting Minutes.

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**STAFF RECOMMENDATION**

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APPROVE.

**City of Alpine**  
**Regular City Council Meeting**  
**Tuesday, December 6, 2022**  
**Minutes**

1. **Call to Order & Pledge of Allegiance** – Mayor Catherine Eaves called the meeting to order at 5:30 P.M. The meeting was held at City Council Chambers located at 803 West Holland Avenue and via Zoom conference in the City of Alpine, Texas. Mayor Eaves led the pledge of allegiance to the flags.
2. **Determination of a Quorum and Proof of Notice of the Meeting** –

**City Council Members Present:**

Mayor Catherine Eaves  
Councilor Chris Rodriguez  
Councilor Martin Sandate  
Councilor Jerry Johnson

**Not Present:**

Councilor Judy Stokes  
Councilor Sara Tandy

**City Staff Present:**

Megan Antrim, City Manager  
Geoffrey R. Calderon, City Secretary  
Rod Ponton, City Attorney  
Kirk Caughman, Police Lieutenant  
Andrew Devaney, Director of Building Services  
Alicia Salinas, Director of Finance  
Chris Ruggia, Director of Tourism  
Abel Hinojos, Airport Supervisor

Mayor Eaves announced that a quorum of the City Council was present at the City Council Chambers and City Secretary, Geoffrey Calderon, reported that the meeting agenda was posted by 2:00 P.M. on December 2, 2022.

3. **Public Comments** – (limited to 3 minutes per person) – None.
4. **Presentations, Recognitions, and Proclamations** – None.
5. **Reports** – Copies of presentations displayed during the meeting are posted on the City website at [www.cityofalpine.com/reports](http://www.cityofalpine.com/reports) –

**City Mayor Report**

- I. Noise Ordinance
- II. Town Halls – 1 remaining

**City Attorney Report** –

- I. Year End Review:
  - a) TDS Contract Negotiation
  - b) City Manager Contract
  - c) Boards, Commissions, and Committees review/revamp
  - d) EMS Service Change (RFQ, Selection, Contract Draft)
  - e) Parkhill, Smith, and Cooper Settlement re City mapping project
  - f) Alpine “Standard form of Agreement”- First use re Riko Trenching
  - g) Draft Alpine employee purchasing policies (long and short form)

**City Manager Report** –

- I. TXDOT 2022 Winter Coordination Meeting with Regional Agencies and TXDOT
- II. Voluntary Donations through Utility Bills

**City Staff Updates** – None.

**6. Public Hearings** –

1. Public Hearing to obtain citizen views and comments regarding a Special Use Permit application for the purpose of allowing the applicant, Sandstone Alpine, LLC dba Antelope Lodge, to obtain an alcohol license/permit from the Texas Alcoholic Beverage Commission to sell alcohol to hotel guests. The property in question is located at 2310 W. Highway 90. The record property owner is Sandstone Alpine, LLC.

**Public Comments:** Chris Ruggia, Ward 3.

2. Public Hearing to obtain citizen views and comments regarding Short Term Rental Special Use Permit Applications.

**Public Comments:** Briana Adams, Ward 3; Darin Nance, Ward 3.

- 7. Consent Agenda** – (Minutes, Financial reports, Department written reports, Board appointments, etc.) – (Notice to the Public – The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.) –

1. Approval of November 15, 2022 Regular Meeting Minutes. (G. Calderon, City Secretary)
2. Approval of the appointment of Andres “Andy” Ramos to the Ward 4 position on the Parks and Recreation Board. (M. Sandate, City Council)
3. Approval of Short Term Rental Special Use Permit Applications for:
  1. 903 W. Ave E. Record property owners are Janna and Andy Stubbs.
  2. 408 W. Lockhart Avenue. Record property owner is Thomas Robinson.
  3. 304 E. Sul Ross. Record property owner is The Corner Lot, LLC.

(G. Calderon, City Secretary)

4. Accept the donation of a K-9 Bullet Proof vest from Betty Gallo and Linda Laboria. (M. Antrim, City Manager)
5. Approve the effective start date for Boards, Commissions, and Committees term limits to begin in October 2022, with current Board Members serving a partial term until May of 2023, when the City Council will newly appoint board and commission members. (M. Antrim, City Manager)
6. Approve the schedule for Strategic Planning Priority Workshops in January 2023 and February 2023. (M. Antrim, City Manager)

**RESOLUTION 2022-12-03:** On a motion by Councilor Rodriguez and seconded by Councilor Johnson to approve, the City Council unanimously voted to adopt the motion.

**8. Information or Discussion items** – None.

9. **Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable.** (Action items are limited to 10 per meeting.) –

1. Approve the first reading of Ordinance 2022-12-01, an ordinance amending Chapter 18 - Building and Building Regulations to the Alpine Code of Ordinances. (M. Antrim, City Manager)

**RESOLUTION 2022-12-04:** On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve the first reading of Ordinance 2022-12-01, an ordinance amending Chapter 18 – Building and Building Regulations to the Alpine Code of Ordinances, the City Council unanimously voted to adopt the motion.

2. Approve the first reading of Ordinance 2022-12-02, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 26 – Civic and Cultural Affairs and Facilities; Establishing Article III – Noise; Adopting an ordinance providing for requirements and regulation concerning noise and its potential to become a public nuisance. (M. Antrim, City Manager)

**RESOLUTION 2022-12-05:** Councilor Rodriguez moved to approve the first reading of Ordinance 2022-12-02, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 26 – Civic and Cultural Affairs and Facilities; Establishing Article III – Noise; Adopting an ordinance providing for requirements and regulation concerning noise and its potential to become a public nuisance. The motion was seconded by Councilor Sandate.

**RESOLUTION 2022-12-06:** On a motion by Councilor Johnson and seconded by Councilor Rodriguez to amend the original motion to also reflect the deletion of item 2(b) on page 11 of the ordinance, the City Council unanimously voted to adopt the motion. Subsequently, the City Council unanimously voted to adopt the main motion as amended.

3. Approve the first reading of Ordinance 2022-12-03, an ordinance amending Chapter 2 - Administration, Article VI - Records Management; Providing for a reasonable limit on the amount of time to be spent without charge for vexatious public information requestors and requiring payment for the time and expenditures incurred beyond this limit. (M. Antrim, City Manager)

**RESOLUTION 2022-12-07:** On a motion by Councilor Johnson and seconded by Councilor Sandate to approve the first reading of Ordinance 2022-12-03, the City Council unanimously voted to adopt the motion.

4. Approve Resolution 2022-12-01, a resolution appointing City Council members to ex-officio positions on City Boards, Commissions, and Committees. (M. Antrim, City Manager)

**RESOLUTION 2022-12-08:** On a motion by Councilor Sandate and seconded by Councilor Johnson to approve Resolution 2022-12-01, the City Council unanimously voted to adopt the motion.

5. Approve Resolution 2022-12-02, a resolution establishing a policy for naming municipal property and streets. (M. Antrim, City Manager)

**RESOLUTION 2022-12-09:** On a motion by Councilor Johnson and seconded by Councilor Sandate to approve Resolution 2022-12-02, the City Council unanimously voted to adopt the motion.

6. Approve a Special Use Permit application for the purpose of allowing the applicant, Sandstone Alpine, LLC dba Antelope Lodge, to obtain an alcohol license/permit from the Texas Alcoholic Beverage Commission to sell alcohol to hotel guests. The property in question is located at 2310 W. Highway 90. The record property owner is Sandstone Alpine, LLC. (M. Antrim, City Manager)

**RESOLUTION 2022-12-10:** On a motion by Councilor Johnson and seconded by Councilor Sandate to approve the special use permit application for the purpose of allowing the applicant, Sandstone Alpine, LLC dba Antelope Lodge to obtain an alcohol license or permit, the City Council unanimously voted to adopt the motion.

7. Approve the award responsive to the Request for Proposal (RFP 2022-11-01) to West Texas National Bank for bank depository and security clearance and safekeeping services. (M. Antrim, City Manager)

**RESOLUTION 2022-12-11:** On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve the award responsive to the Request for Proposal (RFP 2022-11-01) to West Texas National Bank for depository and security clearance and safekeeping services, the City Council unanimously voted to adopt the motion.

8. Approve a letter of support to TransPermian H2 Hub LLC in support of the establishment of a hydrogen hub in the Permian Basin area of Texas. (C. Eaves, Mayor)

**RESOLUTION 2022-12-12:** Councilor Rodriguez motioned to approve a letter of support to TransPermian H2 Hub LLC. The motion was not seconded. The motion was lost due to lack of a second.

**10. City Council Member Comments and Answers – No discussion or action may take place.**

**NOTICE:** The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the posted agenda, above, Pursuant to Texas Government Code 551.071 (consultation with an attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.086 (economic development).

**RESOLUTION 2022-12-13:** On a motion by Councilor Johnson and seconded by Councilor Rodriguez to recess into executive session, the City Council unanimously adopted the motion. (6:27 P.M.)

**11. Executive Session –**

**Consultation with Attorney § 551.071**

1. Consultation with the City Attorney concerning updates on legal matters:
  - a) Daugherty Well
  - b) Overland Group
  - c) Onyegam
  - d) Lechugilla Road
  - e) West Texas Gas Operational Flow Order



2. Discuss the approval of a settlement for the West Texas Gas Operational Flow Order invoice (M. Antrim, City Manager)

**12. Action – Executive Session –**

**RESOLUTION 2022-12-14:** On a motion by Councilor Johnson and seconded by Councilor Sandate to move into regular session, the City Council unanimously adopted the motion. (7:14 P.M.)

1. Action, if any, regarding the consultation with the City Attorney concerning updates on legal matters. (M. Antrim, City Manager)

**RESOLUTION 2022-12-15:** On a motion by Councilor Johnson and seconded by Councilor Sandate to take no action regarding the consultation with the City Attorney concerning legal matters, the City Council unanimously voted to adopt the motion.

2. Approve a settlement for the West Texas Gas Operational Flow Order invoice. (M. Antrim, City Manager)

**RESOLUTION 2022-12-16:** On a motion by Councilor Johnson and seconded by Councilor Sandate that the \$143,192.40 will be paid by the city to WTG in three equal installments; the first installment shall be paid by the City to WTG on or before December 15, 2022 in the amount of \$47,730.80; the second installment will be paid on or before December 15, 2023 in the amount of \$47,730.80; and the third and final installment shall be paid on or before December 15, 2024 in the amount of \$47,730.80, the City Council unanimously voted to adopt the motion.

**RESOLUTION 2022-12-17:** On a motion by Mayor Eaves and seconded by Councilor Sandate to adjourn, the City Council meeting was adjourned.

**13. Adjourn. (7:19 P.M.)**

**APPROVED:**

**ATTEST:**

---

Catherine Eaves, Mayor

---

Geoffrey R. Calderon, City Secretary

**CERTIFICATION**

I, Geoffrey R. Calderon, hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and to the City website at [www.cityofalpine.com/agenda](http://www.cityofalpine.com/agenda) pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on December 2, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email [city.secretary@ci.alpine.tx.us](mailto:city.secretary@ci.alpine.tx.us) for further information.

---

Geoffrey R. Calderon, City Secretary



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

---

**CONSENT AGENDA**

---

2. Approval of the excused absence of Councilor Tandy from the December 6, 2022, Regular City Council Meeting (G. Calderon, City Secretary)

---

**BACKGROUND**

---

NONE.

---

**SUPPORTING MATERIALS**

---

NONE.

---

**STAFF RECOMMENDATION**

---

APPROVE.



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

---

**CONSENT AGENDA**

---

3. Approval of the excused absence of Councilor Stokes from the December 6, 2022, Regular City Council Meeting (G. Calderon, City Secretary)

---

**BACKGROUND**

---

**NONE.**

---

**SUPPORTING MATERIALS**

---

**NONE.**

---

**STAFF RECOMMENDATION**

---

**APPROVE.**



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

---

**CONSENT AGENDA**

---

4. Approval of the appointment of Matthew Walter to the Place 6 position on the Planning & Zoning Commission. (C. Eaves, Mayor)

---

**BACKGROUND**

---

NONE.

---

**SUPPORTING MATERIALS**

---

1. Boards & Commissions Questionnaire.

---

**STAFF RECOMMENDATION**

---

APPROVE.

# ADMINISTRATION: BOARDS & COMMISSION APPLICATION

Print

**Submitted by:** Matthew Walter

**Submitted On:** 2022-12-13 22:56:41

**Submission IP:** (65.65.157.155)  
proxy-IP (raw-IP)

**Assigned To:** Geo Calderon

**Due Date:** Open

**Status:** Open

**Priority:** Normal

**RECEIVED**  
City of Alpine, Texas

DEC 13 2022

OFFICE OF THE CITY SECRETARY

BY: 



## CITY OF ALPINE ADVISORY BOARDS & COMMISSIONS QUESTIONNAIRE

### Qualities that make a great board member:

- A genuine interest in improving life for Alpine residents
- Knowledge of or a willingness to learn about the subject area
- Knowledge of or a willingness to learn local governance rules and norms
- Openness to new ideas
- Considers volunteer service important and worthy of a reasonable time commitment

### What the City should provide to board members:

- Clear guidance about expectations for attendance and time contribution
- Clear guidance about rules governing public boards (open meetings and open records requirements)
- Designated staff liaison who regularly reports on meetings to supervisor

### Board Chairperson:

- Understands board structure, ordinances, and rules
- Works with the City staff liaison person to coordinate meeting agendas
- Engages board members with calls or follow-up to make sure they can attend the meetings (i.e. quorum)
- Follows up with the City Manager, the City Secretary, and to members of City Council to ask questions and get support as needed.

\* First Name

Matthew

\* Last Name

Walter

\* Street Address

908 W. Lockhart Ave.

|        |         |       |
|--------|---------|-------|
| * City | * State | * Zip |
| Alpine | TX      | 79830 |

|                           |            |
|---------------------------|------------|
| * Email Address           | * Phone    |
| matt.walter.777@gmail.com | 4322940030 |

|                |  |
|----------------|--|
| * Occupation   | * Are you a resident of Alpine, Texas?                           |
| Museum Curator | <input checked="" type="radio"/> Yes<br><input type="radio"/> No |

|  |  |
|--|--|
| * How long have you been a resident of, or been involved with, Alpine? | * Are you a qualified (registered) voter of Brewster County?     |
| Since 1997   | <input checked="" type="radio"/> Yes<br><input type="radio"/> No |

|  |
|--|
| * Are you a qualified (registered) voter of the City of Alpine?  |
| <input checked="" type="radio"/> Yes<br><input type="radio"/> No |

|   |
|---|
| * Board, Commission, or Committee ("Board") that you have interest in serving on: |
| Zoning and Planning   |

\* Please provide brief background information about yourself, including education, work experience, and any special qualifications you have for serving on this Board:

Veteran, having spent 20 years in the United States Coast Guard (1976-1996). Moved to Alpine in 1997. Got my BA in History at Sul Ross in 2000, and my MA in 2002. Have worked as the historian and curator at the Museum of the Big Bend since 2003. Also was a part-time History lecturer at Sul Ross from 2002 through 2020. Am currently a member of the Brewster County Historical Commission and the Alpine Historical Association.

Please state why you wish to serve the City of Alpine as a member of a Board:

I am interested in the history of Alpine and in doing what I can to make this an even better city to live in.

|   |
|---|
| * Do you currently, or have you in the past, served the City of Alpine? |
| <input type="radio"/> Yes<br><input checked="" type="radio"/> No        |

|                           |           |
|---------------------------|-----------|
| If yes, in what capacity? | How long? |
|                           |           |

|   |
|---|
| * Do you receive any compensation from the City of Alpine or are there any potential conflicts of interest if you serve the City of Alpine? |
| <input type="radio"/> Yes<br><input checked="" type="radio"/> No  |

If yes, please explain:

Upload a File (Optional)

Choose File No file chosen

Upload a File (Optional)

Choose File No file chosen

Upload a File (Optional)

Choose File No file chosen

Upload a File (Optional)

Choose File No file chosen



As evidenced by my signature below, I certify that the statements contained in this document are true and correct to the best of my knowledge.

▪ **Electronic Signature**

Matthew J. Walter

▪ **Date**

12/13/2022

Format: MM/DD/YYYY

▪ **I understand that checking this box constitutes a legal signature confirming that I acknowledge and agree to the above Terms of Acceptance.**

☒ **Option 1**



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

---

**CONSENT AGENDA**

---

5. Approval of the appointment of Susie Gonzales to the Place 7 (At Large) position on the Hotel Occupancy Tax Committee. (C. Eaves, Mayor)

---

**BACKGROUND**

---

NONE.

---

**SUPPORTING MATERIALS**

---

1. Boards & Commissions Questionnaire.

---

**STAFF RECOMMENDATION**

---

**APPROVE.**

# ADMINISTRATION: BOARDS & COMMISSION APPLICATION

Print

**Submitted by:** Susie Gonzales

**Submitted On:** 2022-12-15 18:14:59

**Submission IP:** (209.65.150.20)  
proxy IP (raw IP)

**Assigned To:** Geo Calderon

**Due Date:** Open

**Status:** Open

**Priority:** Normal

RECEIVED  
City of Alpine, Texas

DEC 15 2022

OFFICE OF THE CITY SECRETARY

BY: 



## CITY OF ALPINE ADVISORY BOARDS & COMMISSIONS QUESTIONNAIRE

### Qualities that make a great board member:

- A genuine interest in improving life for Alpine residents
- Knowledge of or a willingness to learn about the subject area
- Knowledge of or a willingness to learn local governance rules and norms
- Openness to new ideas
- Considers volunteer service important and worthy of a reasonable time commitment

### What the City should provide to board members:

- Clear guidance about expectations for attendance and time contribution
- Clear guidance about rules governing public boards (open meetings and open records requirements)
- Designated staff liaison who regularly reports on meetings to supervisor

### Board Chairperson:

- Understands board structure, ordinances, and rules
- Works with the City staff liaison person to coordinate meeting agendas
- Engages board members with calls or follow-up to make sure they can attend the meetings (i.e. quorum)
- Follows up with the City Manager, the City Secretary, and to members of City Council to ask questions and get support as needed.

\* First Name

Susie

\* Last Name

Gonzales

\* Street Address

**\* City**

Alpine

**\* State**

TX

**\* Zip**

79830

**\* Email Address**

suncatcher.alpine@gmail.com

**\* Phone**

14322449805

**\* Occupation**

Retired

**\* Are you a resident of Alpine, Texas?**☒ Yes☐ No**\* How long have you been a resident of, or been involved with, Alpine?**

60 years

**\* Are you a qualified (registered) voter of Brewster County?**☒ Yes☐ No**\* Are you a qualified (registered) voter of the City of Alpine?**☒ Yes☐ No**\* Board, Commission, or Committee ("Board") that you have interest in serving on:**

HOT Committee

**\* Please provide brief background information about yourself, including education, work experience, and any special qualifications you have for serving on this Board:**

I a recent State of Texas retiree having been employed there for 49 years. Currently I am a self-employed jewelry/clothing maker and an AIRBNB owner. I have 90 plus hours of college credits at SRSU with no degree. My experience with my AIRBNB for the past year and previously in 2014 has provided me with knowledge regarding policies and procedures of the Short-Term industry which I believe qualifies me to possibly serve on this board.

**Please state why you wish to serve the City of Alpine as a member of a Board:**

This particular board (HOT Committee) interests me as an AIRBNB owner and as an advocate for AIRBNB's.

**\* Do you currently, or have you in the past, served the City of Alpine?**☐ Yes☒ No**If yes, in what capacity?****How long?****\* Do you receive any compensation from the City of Alpine or are there any potential conflicts of interest if you serve the City of Alpine?**☐ Yes☒ No**If yes, please explain:****Upload a File (Optional)** No file chosen**Upload a File (Optional)** No file chosen**Upload a File (Optional)** No file chosen**Upload a File (Optional)** No file chosen

As evidenced by my signature below, I certify that the statements contained in this document are true and correct to the best of my knowledge.

▪ **Electronic Signature**

Susie Gonzales

▪ **Date**

12/15/2022

Format: MM/DD/YYYY

▪ **I understand that checking this box constitutes a legal signature confirming that I acknowledge and agree to the above Terms of Acceptance.**

☒ **Option 1**



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

---

**CONSENT AGENDA**

---

6. Approval of the appointment of Alicia Fernbaugh to the Place 1 (Hotelier) position on the Hotel Occupancy Tax Committee. (J. Stokes, City Council)

---

**BACKGROUND**

---

NONE.

---

**SUPPORTING MATERIALS**

---

1. Boards & Commissions Questionnaire.

---

**STAFF RECOMMENDATION**

---

APPROVE.

# ADMINISTRATION: BOARDS & COMMISSION APPLICATION

Print

**Submitted by:** Alicia Fernbaugh

**Submitted On:** 2022-12-20 18:30:01

**Submission IP:** (75.41.144.106)  
proxy-IP (raw-IP)

**Assigned To:** Geo Calderon

**Due Date:** Open

**Status:** Open

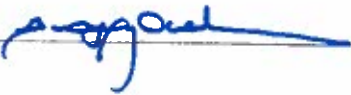
**Priority:** Normal

RECEIVED  
City of Alpine, Texas

DEC 20 2022

OFFICE OF THE CITY SECRETARY

BY:



## CITY OF ALPINE ADVISORY BOARDS & COMMISSIONS QUESTIONNAIRE

### Qualities that make a great board member:

- A genuine interest in improving life for Alpine residents
- Knowledge of or a willingness to learn about the subject area
- Knowledge of or a willingness to learn local governance rules and norms
- Openness to new ideas
- Considers volunteer service important and worthy of a reasonable time commitment

### What the City should provide to board members:

- Clear guidance about expectations for attendance and time contribution
- Clear guidance about rules governing public boards (open meetings and open records requirements)
- Designated staff liaison who regularly reports on meetings to supervisor

### Board Chairperson:

- Understands board structure, ordinances, and rules
- Works with the City staff liaison person to coordinate meeting agendas
- Engages board members with calls or follow-up to make sure they can attend the meetings (i.e. quorum)
- Follows up with the City Manager, the City Secretary, and to members of City Council to ask questions and get support as needed.

\* First Name

Alicia

\* Last Name

Fernbaugh

\* Street Address



209 W Holland Ave

\* City

Alpine

\* State

TX

\* Zip

79830

\* Email Address

alicia@thehollandhoteltx.com

\* Phone

3184713048

\* Occupation

Hotel Manager

\* Are you a resident of Alpine, Texas?

☒ Yes  
☐ No

\* How long have you been a resident of, or been involved with, Alpine?

8 years

\* Are you a qualified (registered) voter of Brewster County?

☒ Yes  
☐ No

\* Are you a qualified (registered) voter of the City of Alpine?

☒ Yes  
☐ No

\* Board, Commission, or Committee ("Board") that you have interest in serving on:

HOT Committee

\* Please provide brief background information about yourself, including education, work experience, and any special qualifications you have for serving on this Board:

Currently work as the General Manager of The Holland Hotel and the Maverick Inn. (7+ years management with Greenwich Hospitality Co.)  
Was a Park Manager with Louisiana Department of Culture Recreation and Tourism (3 years) Was a National Park Service Interpretive Ranger (3 years) As a Hotel Manager, a Park Manager, and as an Interpretive Ranger, I have been responsible for the planning of numerous community events and have worked closely with event organizers both here in Alpine and in other places I have lived.

Please state why you wish to serve the City of Alpine as a member of a Board:

In order to represent the Alpine's hotels on the HOT committee.

\* Do you currently, or have you in the past, served the City of Alpine?

☐ Yes  
☒ No

If yes, in what capacity?

How long?

\* Do you receive any compensation from the City of Alpine or are there any potential conflicts of interest if you serve the City of Alpine?

☐ Yes  
☒ No

If yes, please explain:

Upload a File (Optional)

No file chosen

Upload a File (Optional)

No file chosen

Upload a File (Optional)

No file chosen

Upload a File (Optional)

No file chosen

As evidenced by my signature below, I certify that the statements contained in this document are true and correct to the best of my knowledge.

\* **Electronic Signature**

Alicia Fernbaugh

\* **Date**

12/20/2022

Format: MM/DD/YYYY

\* **I understand that checking this box constitutes a legal signature confirming that I acknowledge and agree to the above Terms of Acceptance.**

☒ **Option 1**



**CITY COUNCIL**  
**MEETING AGENDA ITEM COVER MEMO**  
**JANUARY 3, 2023**

---

**CONSENT AGENDA**

---

7. Approval of a Short Term Rental Special Use Permit Application for 1208 E Ave F. The property owner of record is Eric and Amanda Loy. (G. Calderon, City Secretary)

---

**BACKGROUND**

---

**NONE.**

---

**SUPPORTING MATERIALS**

---

1. Short Term Rental Special Use Permit Application.

---

**STAFF RECOMMENDATION**

---

**APPROVE.**

# TRANSIENT/SHORT-TERM RENTAL INSPECTION CHECKLIST

## CITY OF ALPINE

Initial inspection: At the time of initial application the short-term rental shall be inspected by the Building Official or designee. The purpose of this inspection is to assure conformance of the dwelling unit with the International Residential Code, International Fire Code, Property Management Code and City of Alpine Short-Term Rental ordinance, related to potential safety issues and to establish maximum occupancy, including but not limited to an approved means of egress from every bedroom. A follow up inspection is included in the initial fee. Any further inspections will cost \$ 35.00 each. An inspection won't occur until all required application documents have been received by the city.

Property Address 1208 E Ave F Property Owner ERIC & Amanda Loy Phone 581-889-0802  
Local Representative April McAnally Phone 432-386-8296  
Parking Diagram approved (Yes) / No

Number of occupants approved (Yes) / No

### General Requirements:

- ☒ House numbers installed and clearly visible from street.
- ☒ Smoke alarms installed in all sleeping rooms.
- ☒ Carbon Monoxide detectors as required by fire code
- ☒ Fire Extinguisher or Sprinkler System
- Sanitation**
- ☒ All plumbing fixtures connected to sanitary sewer with approved P-traps.
- ☒ All plumbing fixtures connected to approved water supply Hot and cold water.
- ☒ No signs of mold or mildew on wall surfaces.
- ☒ No signs of infestation from rodents or insects.
- ☒ All sanitary facilities installed and maintained in safe and Sanitary condition.

### Safety:

- ☒ Basement and all sleeping rooms are provided with windows designed to meet egress standards or exterior doors
- ☒ All stairs, decks, and balconies over 30 inches in height are provided with approved guardrails.
- ☒ Requirements of the IBC and IRC are met for dwelling units.
- ☒ Dwelling has no broken windows or doors
- ☒ No broken, rotted, split, buckled or exterior wall or roof coverings that affect the protection of the structural elements behind them.

### Mechanical:

- ☒ Every habitable room contains at least two electrical outlets and light fixtures.
- ☒ All electrical equipment, wiring, and appliances have been installed and are in a safe manner
- ☒ Dwelling is equipped with heating facilities in operating condition.
- ☒ All solid fuel burning appliances are installed per applicable codes maintained in safe working condition.
- ☒ Dwelling has proper ventilation in all rooms and areas where fuel All fuel burning appliances are installed.

### Structural:

- ☒ Dwelling has no sags, splits or buckling of ceilings, roofs, ceiling or roof supports or other horizontal members due to defective material or deterioration.
- ☒ No split, lean, list, or buckle of dwelling walls, partitions or other vertical supports due to defective material or deterioration.
- ☒ No evidence of decay or damage to exterior stairs or decks.

Any of the above items which have been checked must be corrected and re-inspected prior to the issuance of a transient/short-term rental permit.

To request an inspection please call 432.837.3281 Building Services.

Inspected by: [Signature]  
Requires re-inspection NO

Approved [Signature] Date: 12/9/22  
Approved \_\_\_\_\_ Date: \_\_\_\_\_



For Building Services Use Only

Date Submitted: \_\_\_\_\_ Receipt No: \_\_\_\_\_

BLD Inspection: \_\_\_\_\_ Fire Inspection: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_

**City of Alpine, Texas**

**Short-Term Rental Special Use Permit (STR-SUP) Application**

STR-CUP Application Fee is \$350.00 per property. (non-refundable) Please complete one application per property

**STR Type:** ☐ Owner Occupied ☒ Single Unit Non-Owner-Occupied ☐ Multi-Unit Non-Owner Occupied

**Existing/New Structure:** ☒ Existing Structure ☐ New Construction

**PART 1. PROPERTY INFORMATION**

Street address of property

**1208 E AVE F, ALPINE, TEXAS, 79830**

Legal description of property (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)

Lot **4** Block **31** Addition **HANCOCK**

Square footage of property

**1,121 SQFT.**

Number of Bedrooms & Units

**3BD, 1BA 1 UNIT**

Size of property lot

**0.1760 ACRES**

Present zoning district

**R1**

Proposed use of the property

**Short-Term Rental**

Zoning ordinance provision requiring a conditional use (This box will be completed by the Building Official)  
STR

**PART 2. PROPERTY OWNER INFORMATION**

Name of current property owner(s) (Use separate sheet of paper with additional owners' information if necessary)

**ERIC LELAND LOY & AMANDA MICHELLE LOY**

Mailing address of property owner (cannot be P.O Box)

**13318 COUNTY ROAD 761**

City/State/Zip code of property owner

**ALVIN, TEXAS 77511**

Telephone number of property owner

**281-889-6302**

Email address of property owner

**windyoakfarms@yahoo.com**

**PART 3. DESIGNATED OPERATOR'S INFORMATION**

Name of designated operator

**BIENVENIDO BIG BEND / APRIL MCANALLY**

Designated operator's physical address (must be located within 30 minutes of STR property)

**117 N. 5TH ST.**

City/State/Zip code of designated operator

**ALPINE, TEXAS 79830**

Telephone number of designated operator

**432-386-8296**

Email address of designated operator

**BIENVENIDOBIGBEND@GMAIL.COM**

**PART 4. SUPPORTING DOCUMENTS****Please complete and submit the following attached documents with application**

1. ☒ **STR Local Representative Certification:** Please provide a copy of Driver's License if different from STR owner)
2. ☒ **Homeowner's Association Declaration:** See attachment
3. ☒ **Proof of Property Insurance:** Please complete attachment and provide a copy of a property insurance summary that states STR coverage is included and/or complete General Release of Liability waiver (See attachment)

**Please submit the following documents with your application**

4. ☒ **Letter:** Submit a letter describing the proposed STR use, describe whether the proposed STR will, or will not cause substantial harm to the value, use, or enjoyment of the other properties in the neighborhood. Also describe how the proposed STR will add to the value, use or enjoyment of other properties in the neighborhood.
5. ☒ **Floor Plan:** A Sketch floor plan of the dwelling with dimensional room layout. Please identify sleeping areas, evacuation route(s) and location of fire extinguishers.
6. ☒ **Parking Requirement:** A site plan/survey of the property that indicates the maximum number of vehicles that can be legally parked on the property. Parking spaces cannot include on-street parking, sidewalks, alleys or other public rights-of-way
7. ☒ **Driver's License:** Please provide a copy of STR owner's driver's license
8. ☒ **Proof of STR Property Ownership:** Property tax documents, deed, or copy of title (all owners must sign application)
9. ☒ **Info Sheet:** A copy of the informational sheet/brochure that is provided to guests of the STR. Please include:
  - A.) The 24-hour contact information of the STR owner or local representative
  - B.) Neighborhood info such as parking and noise restrictions, trash collection schedules, etc.
  - C.) Emergency and non-emergency telephone numbers for police and fire departments
  - D.) Instructions for obtaining severe weather, natural or man-made disaster alerts.

**Part 5. ADDITIONAL SUPPORTING DOCUMENTS FOR COMERCIAL PROPERTIES ONLY**

10. ☐ **Illumination Plan**

**PART 6. ADDITIONAL SUPPORTING DOCUMENTS FOR NEW CONSTRUCTION ONLY**

11. ☐ **Site Application Form B:** Application of site plan approval (Section 20, see attached Form "B") The site plan submission shall meet the requirements of Section 20.04 (A)(E) Site Plan Requirements.
12. ☐ **Letter:** Submit a letter describing conditional requirements or conditions imposed upon the particular conditional use by applicable district regulations

**PART 7. ACKNOWLEDGEMENTS**

☒ All STR-SUP applications are assumed to be complete when filed and will be placed on the agenda for public hearing at the discretion of the staff. Based on the size of the agenda, your application may be scheduled to a later date.

☒ At least ten (10) before the public hearing for a STR-CUP application, the city will send written notice to all property owners within 200 feet of the STR to inform them of the use of the STR-CUP application. The notice will provide the applicant's 24-hour contact information and information about STR regulations.

☒ All public hearings will be opened, and testimony given by the applicants and interested citizenry. Public hearings may be continued to the next public hearing. Public hearings will not be tabled.

☒ Any changes to a site plan (no matter how minor or major) approved with a STR-SUP can only be approved by city council through the public hearing process.



☒ Any application for a change in zoning or for an amendment to the zoning ordinance shall have, from the date of submittal, a period of four months to request and be scheduled on an agenda before the Planning and Zoning Commission and City Council. If after said period of four months an application has not been scheduled before the commission and city council said application, along with the required filing fee may be resubmitted any time thereafter for reconsideration. Delays in scheduling applications before the Planning and Zoning Commission and City Council created by city staff shall not be considered a part of the four month period.

☒ All short-term rentals are subject to fire inspections before issuance of a STR-SUP permit. The inspections will include compliance with the 2018 International Fire Code, 2015 International Residential Code, 2015 International Building Code and all applicable City of Alpine Code of Ordinances.

☒ After a STR-SUP is approved, all short-term rentals must register with the city annually. There is a \$100 annual registration fee.

☒ All short-term rentals are required to pay a hotel occupancy monthly or quarterly to the City of Alpine. Failure to register and pay for HOT taxes is grounds for revocation of a STR-SUP.

☒ I have read and understand all of the requirements as set forth by the application for a Short-Term Rental Special Use Permit and acknowledge that all requirements of this application have been met at the time of submittal.

**PART 7. SIGNATURE TO AUTHORIZE FILING OF A STR-SUP (ALL PROPERTY OWNERS MUST SIGN, SUBMIT AN ADDITIONAL SIGNATURE PAGE IF NECESSARY)**

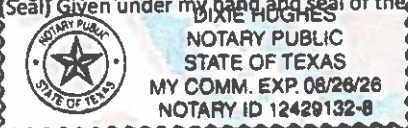
Eric Loy  
Print Property Owners Name

[Signature]  
Property Owners Signature

The State Of Texas  
County Of Brazoria  
Before Me Dixie Hughes  
(Notary)

on this day personally appeared Eric Loy  
(Applicant)

Known to me (or proved to me on the oath of card or other document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of the office this 29<sup>th</sup> day of November, A.D. 2022  
  
Notary in And for State of Texas

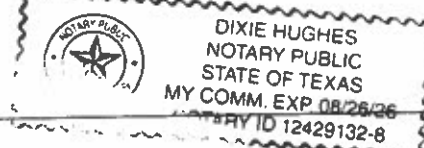
Amanda Loy  
Print Property Owners Name

[Signature]  
Property Owners Signature

The State Of Texas  
County Of Brazoria  
Before Me Dixie Hughes  
(Notary)

on this day personally appeared Amanda Loy  
(Applicant)

Known to me (or proved to me on the oath of card or other document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of the office this 29<sup>th</sup> day of November, A.D. 2022  
  
Notary in And for State of Texas



**CITY OF ALPINE**  
**STR LOCAL REPRESENTATIVE CERTIFICATION**

☒ **New**    ☐ **Change**

**24-hour Representative:** The short-term rental owner and designated representative's name, physical address, email address and phone number must be provided to the City upon permit application and annual renewal. The information shall be kept current at all times. The owner or representative shall be available by phone (24 hours a day, seven days a week) to ensure a response to complaints regarding emergencies and the condition, operation, or conduct of the occupants. A 24-hour representative must be able to physically respond to the short-term rental site within 30 minutes, and if requested they must respond. **If there is a change in the designated representative the property owner must immediately submit to the City the name and contact information of the new representative.**

**Short-Term Rental Address:** 1208 E. Ave F

**Property Owner Name:** Eric & Amanda Loy

**Local Representative:**

**Name:** BIENVENIDO BIG BEND / APRIL MCANALLY **Telephone:** 432-386-8296

**Physical Address:** 117 N 5TH ST. ALPINE, TX 79830 **Email:** BIENVENIDOBIGBEND@GMAIL.COM

**Mailing Address:** PO BOX 1235, ALPINE, TX 79831

**Local Representative Responsibilities:**

- The owner or representative shall be available by phone (24 hours a day, seven days a week) to ensure a response to complaints regarding emergencies and the condition, operation, or conduct of the occupants.
- A 24-hour representative must be able to physically respond to the short-term rental site within 30 minutes.
- If there is change in the designated representative the property owner must submit to the City the name and contact information of the new representative.
- Neighbor Notice: The City shall provide an initial mailing or email to neighbors within a 200-foot radius of the short-term rental property address. The notice shall contain the owner and representative contact information, a parking plan, and the city website address where the information is also posted. The neighbors and the city shall be immediately informed whenever there is a change in contact information.

*By signing below, the local representative acknowledges that he/she has read, fully understands and agrees to comply with the responsibilities outlined above. Please provide a copy of Driver's License if different from STR property owner.*

**Local Representative Signature:** April McAnally **Date:** 11/30/2022

**Property Owner's Signature:** Eric & Amanda Loy **Date:** 11/30/2022

**CITY OF ALPINE**  
**STR HOMEOWNER'S ASSOCIATION DECLARATION**

**I DECLARE** the homeowner's association for which this property belongs allows transient rental /short-term rental dwellings.

\_\_\_\_\_  
(Property Address)

\_\_\_\_\_  
(Managing HOA Representative Signature)

Date: \_\_\_\_\_

OR

**I DECLARE** there is no Homeowners Association requirement for this property.

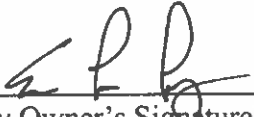
1208 E. Ave F      Alpine, TX 79830  
\_\_\_\_\_  
(Property Address)

  
\_\_\_\_\_  
(STR Owners Signature)

Date: 11/30/2022

**CITY OF ALPINE**  
**STR PROOF OF PROPERTY INSURANCE**

  X   I declare that I have obtained short-term-rental insurance or an insurance policy that specifically states it includes short-term-rentals for the property listed on my STR-SUP application. I have attached proof of this insurance policy to my STR-SUP application.

  
\_\_\_\_\_  
Property Owner's Signature

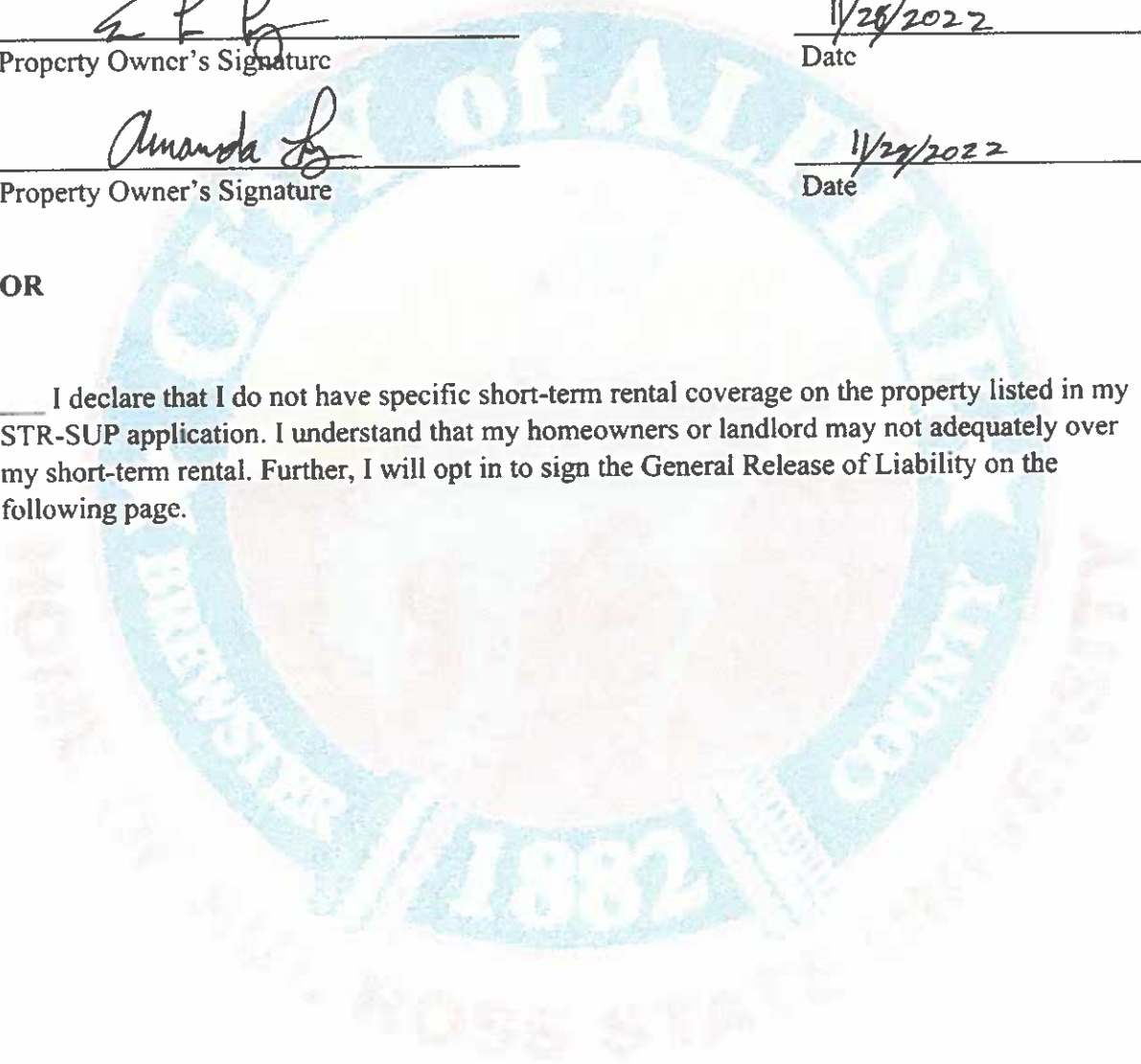
11/28/2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Property Owner's Signature

11/29/2022  
\_\_\_\_\_  
Date

**OR**

       I declare that I do not have specific short-term rental coverage on the property listed in my STR-SUP application. I understand that my homeowners or landlord may not adequately over my short-term rental. Further, I will opt in to sign the General Release of Liability on the following page.





PROPERTY INSURANCE BINDER  
11/16/2022

**Prepared for:**

Eric Loy  
Amanda Loy

**Agent:**

Abby Turechek  
Goosehead Insurance  
Phone: (800) 474-1377  
Fax: (866)-877-6250  
Email: abby.turechek@goosehead.com

**Property Address:**

1208 E Avenue F  
Alpine, TX 79830

**Policy Number:**

1001556988

**Policy Term:**

11/18/2022 - 11/18/2023

**Carrier:**

State Auto

**Line of Business:**

Dwelling

**Mailing Address:**

13318 County Rd 761  
Alvin, TX 77511

**Dwelling Coverages:**

**Policy Form:**

Coverage A - Dwelling

Coverage B - Other Structures

Coverage D - Loss of Use

All Peril Deductible

Wind/Hail Deductible

100% Dwelling Replacement Cost Up To

**Limits:**

DP3

\$155,100

\$15,510

15510

1%

1%

\$155,100

This policy provides replacement cost coverage of the insured property subject to policy limits, endorsements, and underwriting.

**1st Mortgagee:**

Navy Federal Credit Union  
ISAOA  
PO BOX 100598  
Florence, SC 29502-0598  
Loan Number: 8048767308

**2nd Mortgagee:**

**Loan Number:**

This binder serves as a paid in full receipt for \$988.43 for one year of property insurance.

**Regular Mail:**

State Auto  
State Auto Insurance Companies  
PO Box 776721  
Chicago, IL 60677-6721

**Overnight Package:**

State Auto  
PNC Bank  
C/O State Automobile Mutual Insurance  
Lockbox Number 776721  
350 East Devon Ave  
Itasca, IL 60143

**Agent Signature:** Abby Turechek

For updates, please email binder@goosehead.com

**CITY OF ALPINE  
SHORT TERM RENTAL REGISTRATION**

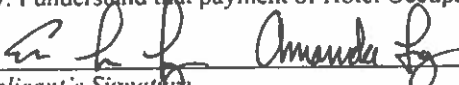
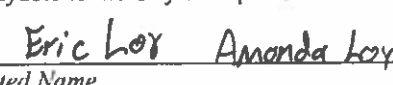
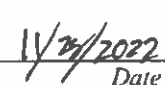
☒ **New**    ☐ **Change**

|   |                              |   |
|---|------------------------------|---|
| <b>SECTION 1: PROPERTY INFORMATION</b>        |                              |   |
| Property Name                                 | Street Number<br><b>1208</b> | Street Name<br><b>E. Ave F</b>                |
| <b>LEGAL DESCRIPTION</b>                      |                              |   |
| Addition, Block, Lot<br><b>Hancock, 31, 4</b> |                              | Total Number of Units in Building<br><b>1</b> |

|   |                               |   |
|---|-------------------------------|---|
| <b>SECTION 2: OWNER INFORMATION</b> <i>Complete at least one listed below</i>   |                               |   |
| <b>A. Individual Ownership</b>  |                               |   |
| Owner First Name<br><b>Eric + Amanda</b>  | Owner Last Name<br><b>Loy</b> | Primary Telephone Number<br><b>281-889-6302</b> |
| Mailing Address<br><b>13318 CR 761 ALPINE TX 77511-8309</b>   |                               | Email Address<br><b>WindyOakFarms@yahoo.com</b> |
| <b>B. Corporate Ownership</b>   |                               |   |
| Ownership Form: <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Kiosk <input type="checkbox"/> Other (Please Explain) |                               |   |
| Business Name   |                               |   |
| Contact First Name  | Contact Last Name             | Primary Telephone Number                        |
| Mailing Address   |                               | Email Address                                   |

|  |   |
|--|---|
| <b>SECTION 3: DESIGNATED OPERATOR</b> <i>If Different than owner</i> |   |
| Property Manager Name<br><b>BIENVENIDO BIG BEND / APRIL MCANALLY</b> | Primary Telephone Number<br><b>432-386-8296</b>     |
| Mailing Address<br><b>PO BOX 1235, ALPINE, TEXAS 79831</b>           | Email Address<br><b>BIENVENIDOBIGBEND@GMAIL.COM</b> |

I acknowledge that all information supplied above is true and correct to the best of my knowledge or belief. I further acknowledge that the Short Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short Term Rental establishments. I acknowledge that as a Short Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay. I understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.

Applicant's Signature                      Printed Name                      Date



CONFIDENTIAL

**GENERAL WARRANTY DEED WITH VENDOR'S LIEN IN FAVOR OF THIRD PARTY**  
**NOTICE OF CONFIDENTIALITY: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

THE STATE OF TEXAS

COUNTY OF BREWSTER

§  
§  
§

KNOW ALL MEN BY THESE PRESENTS

THAT ROBERT RICE AND SANDRA RICE (hereinafter called "GRANTORS" whether one or more), for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable considerations cash in hand paid by ERIC LELAND LOY AND AMANDA MICHELLE LOY, HUSBAND AND WIFE whose address is 13318 COUNTY ROAD 761, ALVIN, TX 77511 (hereinafter called "GRANTEES" whether one or more), the receipt and sufficiency of which are hereby acknowledged and confessed, and the further consideration of the advancement and payment in cash of all or part of the purchase price hereof by Beneficiary at the special instance and request of Grantees under that certain note in the principal sum of ONE HUNDRED FORTY-FIVE THOUSAND NINE HUNDRED SIXTY AND 00/100 DOLLARS (\$145,960.00) payable to the order of NAVY FEDERAL CREDIT UNION (hereinafter referred to as "BENEFICIARY") of even date herewith, said note bearing interest at the rate therein provided, principal and interest being due and payable in monthly installments as therein set out, and providing for attorney's fees and acceleration of maturity at the rate and in the events therein set forth, which note is secured by the Vendor's Lien herein reserved and is additionally secured by a Deed of Trust of even date herewith, executed by the Grantees herein to ALLAN B. POLUNSKY, Trustee, reference to which is hereby made for all purposes, and in consideration of the payment of the sum above mentioned by the Beneficiary above mentioned, Grantors hereby transfer, set over, assign and convey unto said Beneficiary and assigns, the Vendor's Lien and Superior Title herein retained and reserved against the property and premises herein conveyed, in the same manner and to the same extent as if said note had been executed in Grantors' favor and by said Grantors assigned to the Beneficiary without recourse; have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the said Grantees herein, the following described property, together with all improvements thereon, to-wit:

ALL OF LOT 4, BLOCK 31, HANCOCK ADDITION TO THE CITY OF ALPINE, ENVELOPE 112 PLAT RECORDS OF BREWSTER COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED IN SURVEY EXHIBIT "A" BY KEVIN MUELLER, R.P.L.S. #5911, DATED SEPTEMBER 9, 2022, ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES

TO HAVE AND TO HOLD the above described premises, together with, all and singular, the rights and appurtenances thereto in any wise belonging, unto the said Grantees, their heirs and assigns forever. And Grantors do hereby bind themselves, their heirs, executors and administrators, to warrant and forever defend all and singular, the said premises unto the said Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof. Taxes for the current year have been prorated and are assumed by Grantees. This conveyance is made and accepted subject to any and all validly existing restrictions, mineral reservations and interests, conditions, covenants, easements, and rights of way, if any, applicable to and enforceable against the above

described property as now reflected by the records of the County Clerk in said County and State and to any applicable zoning laws or ordinances

But it is expressly agreed and stipulated that the Vendor's Lien and the Superior Title are retained and reserved in favor of the payee in said note against the above described property, premises and improvements, until said note, and all interest thereon is fully paid according to the face and tenor, effect and reading thereof, when this deed shall become absolute.

When this deed is executed by one person, or when the Grantees is one person, the instrument shall read as though pertinent verbs and pronouns were changed to correspond, and when executed by or to a corporation the words "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "Successors and assigns".

Executed to be effective as of the 17<sup>th</sup> day of November 2022

Robert Rice  
ROBERT RICE

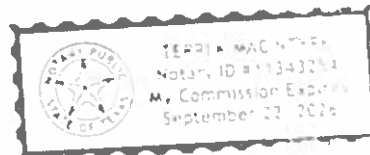
Sandra Rice  
SANDRA RICE

THE STATE OF Texas  
COUNTY OF San Jacinto

This instrument was acknowledged before me on November 17, 2022 by ROBERT RICE AND SANDRA RICE

Leah MacIntyre  
Notary Public, State of Texas

RETURN TO  
ERIC LELAND LOY  
13315 COUNTY ROAD 761  
ALVIN, TX 77511

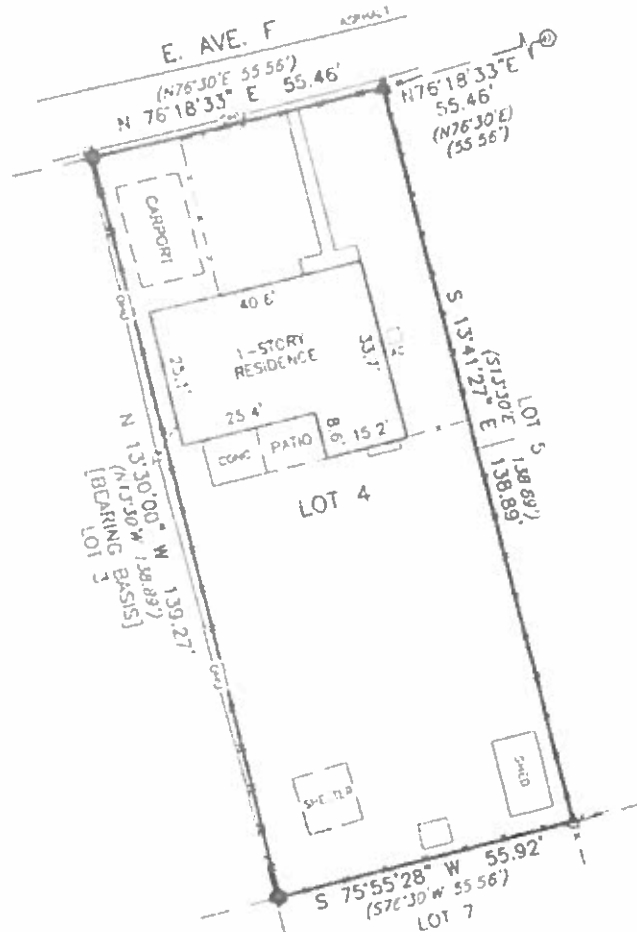


# SURVEY PLAT

LOT 4, BLOCK 31, HANCOCK ADDITION TO THE CITY OF ALPINE  
ENVELOPE 112, PLAT RECORDS OF BREWSTER COUNTY, TEXAS

1208 E. AVE. F ALPINE, TEXAS

## EXHIBIT A



AN INDEPENDENT EXHAUSTIVE SEARCH OF THE PUBLIC RECORD HAS NOT BEEN CONDUCTED. EASEMENTS/RESTRICTIONS NOT SHOWN HEREON MAY AFFECT THIS TRACT.

### LEGEND

- IRON PIPE FOUND
  - IRON ROD FOUND (CAPPED AS NOTED)
  - ▲ 5/8" PAUL W/SHINER SET
  - △ CALCULATED POINT (UNACCESSIBLE)
  - UTILITY POLE
  - OVERHEAD UTILITY
  - - - FENCE
  - ( ) RECORD INFORMATION
- BEARING BASIS AS SHOWN



ACCORDING TO FEMA FIRM MAP PANEL 480085000'B, DATED 11/16/1990, THIS TRACT APPEARS TO BE WITHIN ZONE AE (BASE FLOOD ELEVATIONS HAVE BEEN DETERMINED)

I HEREBY CERTIFY THAT THIS PLAT IS BASED ON AN ACTUAL ON THE GROUND SURVEY AND THAT THE LINES AND CORNERS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

*Kevin Mueller*

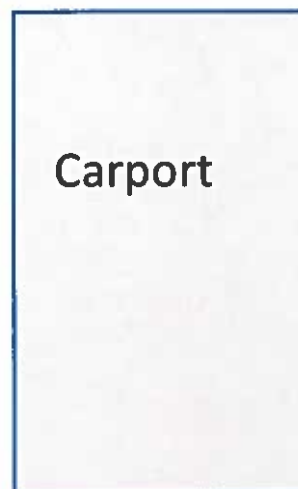
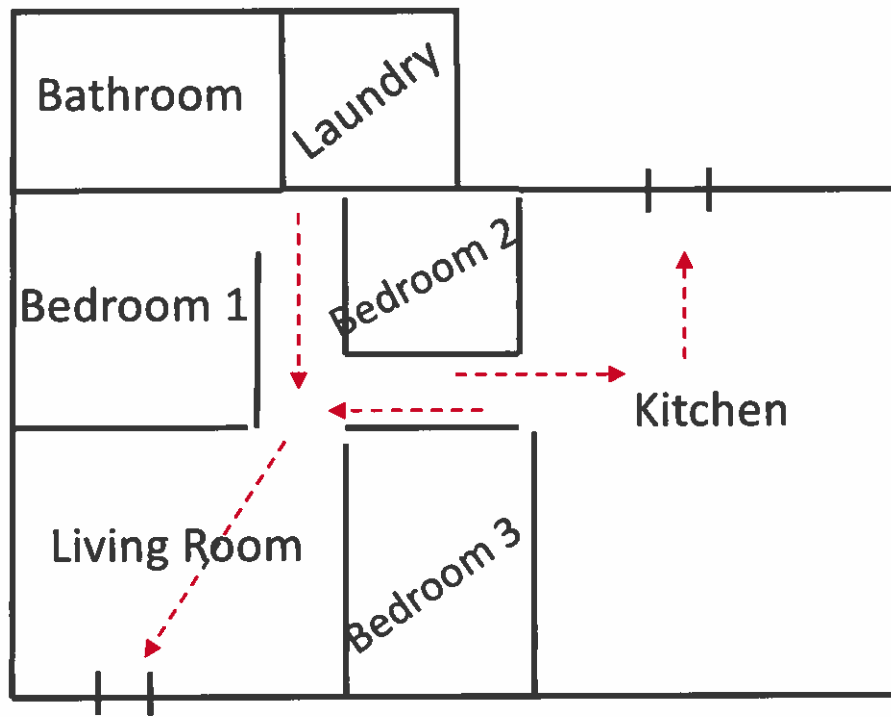
9-9-2022

KEVIN MUELLER  
105 N. COCKRELL ST.  
(432) 538-2115  
KEVIN.MUELLER@SAATTOOTH.SURVEY.COM

SA# 100111 SURVEY  
P.O. BOX 1751  
ALPINE, TX 79831



# Casa de Arroz Fire Evacuation Plan





NOVEMBER 28, 2022

**City of Alpine**  
100 N. 13<sup>th</sup> St., Alpine, TX 79830

Dear Geo Calderon and the Alpine City Council,

We are proposing that we use Casa de Arroz, located at 1208 E Ave. F in Alpine, Texas as a short-term rental property. The home was renovated and operational as a short term rental from July of 2021 to the first of October 2022. The owners have sold the home and the new owners wish to continue operating it as a short term rental. No harm will be caused to the value of the property or to other homes in the neighborhood due to the use as a short-term rental.

Casa de Arroz will continue to be managed by Bienvenido Big Bend and who is oversees the short-term rental activity for several properties in Alpine. I am dedicated to representing this property, as well as, the City of Alpine as a positive and welcoming vacation destination to visitors while striving to reduce any inconvenience to residential neighbors.

Sincerely,

**April McAnally**  
**Owner**  
**Bienvenido Big Bend**

432-386-8296



bienvenidobigbend@gmail.com



Bienvenidobigbend.com



117 N 6<sup>th</sup> St. Alpine, Texas 79830





## **Welcome to Casa de Arroz!**

### **IN CASE OF EMERGENCY CALL 911**

#### **OTHER EMERGENCY NUMBERS**

Alpine Police Department – 432.837.3486

Brewster County Sheriff's Department – 432.837.3488

Fire Department Non-Emergency Only – 432.837.2366

Animal Control – 432.837.3486

Poison Control – 800.222.1222

**Host April – 432.386.8296**

#### **SEVERE WEATHER ALERTS**

Tune into local radio stations KVLB 1240 AM or KALP 92.7 FM

#### **WIFI CONNECTION INFO**

Network Name: Casa de Arroz

Password: TBD



**House Rules —** No Smoking, No Pets, No Parties. Please do not rearrange the furniture.

**TV Info —** The smart tv has apps available to watch your favorite shows.  
You will need your own account to access the apps, such as, Netflix and Hulu.  
Don't forget to sign out of your account before checking out.

**Trash —** There are dumpsters located across the street in the front of the house.

**Parking —** There is a dedicated carport directly in front of the home. Parking on the street is at your own risk. Secure motorcycle parking is available in the back. Please contact host for gate lock code.

## GUIDEBOOK

### Attractions —

Museum of the Big Bend  
MuseumoftheBigBend.com

Hancock Hill Desk Hike  
sulorss.edu/page/1077/desk

Mural Tour  
visitalpinetx.com

Kokernot Baseball Stadium  
visitalpinetx.com

### Gas — (\* Pro Tip - Fill up before heading south)

Stripe's  
700 East Ave E  
Alpine, TX 79830

The Triangle  
1500 US-90  
Alpine, TX 79830

Uncle's  
2411 US-90  
Alpine, TX 79830

### Groceries, ATM —

Blue Water Natural Food  
One Mile South 45978, TX-118  
Alpine, TX 79830

Porter's Thriftway  
104 N 2<sup>nd</sup> Street  
Alpine, TX 79830

Porter's Thriftway  
101 E Sul Ross Street  
Alpine, TX 79830

Stripes  
700 East Ave E  
Alpine, Texas

Dollar General  
105 N 15<sup>th</sup> St  
Alpine, Texas

Family Dollar  
203 East Ave E  
Alpine, Texas

**Dog Park —** Kokernot Park off Fighting Buck Avenue.

**Events —** For updated info on events check with: Chamber of Commerce — [www.alpintexas.com](http://www.alpintexas.com); Big Bend Tourism Council — [www.visitbigbend.com](http://www.visitbigbend.com); Alpine Avalanche (local newspaper) [www.alpineavalanche.com](http://www.alpineavalanche.com)

**Laundry —** Tumbleweed Laundry, 215 E Holland, Alpine, Texas 79830

## CHECKOUT INSTRUCTIONS

**Our housekeepers work very hard to make sure everything is clean and sanitized before your arrival. They would greatly appreciate if you could do the following:**

- Please leave all used beds unmade.
- Empty out the refrigerator completely.
- Load and run the dishwasher and wash any other used dishes.
- Take out all trash to the dumpster, including bathroom trash.
- Lock all windows and doors, including decks and porches.
- Set thermostats to 70 in the winter and 74 in the summer.
- Double check drawers, closets, and washer and dryer, and check for phone chargers – there is a \$25 minimum shipping fee to return your items.
- Remember to sign out of all apps on the smart TVs (Netflix, Hulu, Amazon Prime)

THANK YOU FOR STAYING!  
COME BACK SOON!

## MORE ABOUT BIENVENIDO BIG BEND

Hi! I'm April and most likely have been corresponding with you before your arrival. I "married into Alpine" over 20 years ago when I met my husband who was born and raised here. Having grown up on a cotton farm, I was used to rural living. But I never expected to fall in the love with the desert mountains. Alpine and the entire Big Bend is a truly unique area. The love of the area and my love of hospitality were married when I had the opportunity to manage short term rentals. I began Bienvenido Big Bend and have continued to add to my portfolio of vacation homes in Alpine.

I am honored that the owners of Casa de Arroz have entrusted me to manage their home, and grateful that you have chosen to reserve it for your stay. My staff and I take pride in providing clean and comfortable homes to visitors in the area.

Enjoy your stay and Bienvenido a Big Bend!



## INFORMATION OR DISCUSSION OVERVIEW

### 8. Information or Discussion Items –

1. Emergent Air Quarterly Report (M. Antrim, City Manager)
2. Alpine Volunteer Fire Department report by Fire Chief, Andrew Pierce (M. Antrim, City Manager)
3. Presentation by Robert Schmitt regarding the estimation of water bills. (M. Sandate, City Council)
4. Discussion over events from a water leak at the federal courthouse over the holiday weekend. (J. Stokes, City Council)
5. Discussion regarding the behavior of the City Attorney, including comments made to the media, taking action without authorization of the Council or City Manager, and other performance issues. (C. Rodriguez, City Council)
6. Discussion regarding the resignation of Utilities Director, Keith Segar, and any implications. (C. Rodriguez, City Council)



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**INFORMATION OR DISCUSSION**

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1. Emergent Air Quarterly Report (M. Antrim, City Manager)

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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2. Quarterly Report.

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**STAFF RECOMMENDATION**

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NONE.

**EMERGENT**

AIR AMBULANCE

Emergent Air Alpine, Texas 9/1/2022-12/29/2022

Local phone number-(432) 606-2373

Local management-

President- Lee King-(575)305-5571 lking@emergentair.co

Program Manager-Walter Kuykendall (575)642-1651 wkuykendall@emergentair.co

Supervisor- Peggy Moats

09/01/2022-12/28/2022

|                                     |                          |
|-------------------------------------|--------------------------|
| Number of calls                     | 307 Total                |
| Number of Trauma Calls              | 50 Adult<br>1 Pediatric  |
| Number of Medical Medical Calls     | 247 Adult<br>9 Pediatric |
| Response Times(Emergent)            | 8.47 City                |
| Scene Times                         | 9.88 minutes             |
| DOA's                               | 3                        |
| Number of times secondary called in | 35                       |
| Number of bypass of BBRMC           | 3                        |
| Staffing                            | 98%                      |





**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

---

**INFORMATION OR DISCUSSION**

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2. Alpine Volunteer Fire Department report by Fire Chief, Andrew Pierce (M. Antrim, City Manager)

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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NONE.

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**STAFF RECOMMENDATION**

---

NONE.



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**INFORMATION OR DISCUSSION**

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3. Presentation by Robert Schmitt regarding the estimation of water bills. (M. Sandate, City Council)

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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NONE.

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**STAFF RECOMMENDATION**

---

NONE.



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

---

**INFORMATION OR DISCUSSION**

---

4. Discussion over events from a water leak at the federal courthouse over the holiday weekend. (J. Stokes, City Council)

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**BACKGROUND**

---

NONE.

---

**SUPPORTING MATERIALS**

---

NONE.

---

**STAFF RECOMMENDATION**

---

NONE.



**CITY COUNCIL**  
**MEETING AGENDA ITEM COVER MEMO**  
**JANUARY 3, 2023**

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**INFORMATION OR DISCUSSION**

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5. Discussion regarding the behavior of the City Attorney, including comments made to the media, taking action without authorization of the Council or City Manager, and other performance issues. (C. Rodriguez, City Council)

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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NONE.

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**STAFF RECOMMENDATION**

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NONE.



**CITY COUNCIL  
MEETING AGENDA ITEM COVER MEMO  
JANUARY 3, 2023**

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**INFORMATION OR DISCUSSION**

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6. Discussion regarding the resignation of Utilities Director, Keith Segar, and any implications. (C. Rodriguez, City Council)

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**BACKGROUND**

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NONE.

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**SUPPORTING MATERIALS**

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NONE.

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**STAFF RECOMMENDATION**

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NONE.

## ACTION ITEMS OVERVIEW

9. **Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable.** (Action items limited to 10 per meeting).

1. Approve the second and final reading of Ordinance 2022-12-01, an ordinance amending Chapter 18 - Building and Building Regulations to the Alpine Code of Ordinances. (M. Antrim, City Manager)
2. Approve the second and final reading of Ordinance 2022-12-02, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 26 – Civic and Cultural Affairs and Facilities; Establishing Article III – Noise; Adopting an ordinance providing for requirements and regulation concerning noise and its potential to become a public nuisance. (M. Antrim, City Manager)
3. Approve the second and final reading of Ordinance 2022-12-03, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 2 - Administration; Amending Article VI - Records Management; Providing for a reasonable limit on the amount of time to be spent without charge for vexatious public information requestors and requiring payment for the time and expenditures incurred beyond this limit. (M. Antrim, City Manager)
4. Approve Resolution 2023-01-01, a resolution establishing Appendix B: Building Services Fees; Creating a uniform fee structure for all Building Services and permit fees pursuant to Ordinance 2022-12-01. (M. Antrim, City Manager)



**CITY COUNCIL**  
**MEETING AGENDA ITEM COVER MEMO**  
**JANUARY 3, 2023**

To: Honorable Mayor and City Council  
Agenda Item: Action Item 1 – Ordinance 2022-12-01  
Agenda Sponsor: M. Antrim, City Council  
Memo Prepared By: Geoffrey R. Calderon, City Secretary

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**SYNOPSIS**

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Approve the second and final reading of Ordinance 2022-12-01, an ordinance amending Chapter 18 - Building and Building Regulations to the Alpine Code of Ordinances. (M. Antrim, City Manager)

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**BACKGROUND**

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1. The Building Services Department has recommended changes to the Alpine Code of Ordinances, Chapter 18 - Building and Building Regulations.
2. The changes that are being recommended include bringing City standards to more current codes and implementing a fee schedule similar to the Utilities Fee Schedule, which provides a streamlined and centralized structure for all department fees.
3. The resolution formally establishing *Appendix B: Building Services Fees* will be presented to the City Council for consideration at Action Item No. 4.

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**SUPPORTING MATERIALS**

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1. Ordinance 2022-12-01

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**STAFF RECOMMENDATION**

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**APPROVE.**

The Building Services Department and City Administration recommend approval of this ordinance.

STATE OF TEXAS  
CITY OF ALPINE

COUNTY OF BREWSTER

**ORDINANCE 2022-12-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING CHAPTER 18 – BUILDINGS AND BUILDING REGULATIONS TO THE ALPINE CODE OF ORDINANCES.**

**WHEREAS**, the Building Services Department has identified areas for improvement in the current adopted codes of the City and has suggested amendments to City Council; and

**WHEREAS**, the amendments recommended by Building Services will allow the department to provide a more effective service to the residents and assist the department in promoting safety in Alpine; and

**WHEREAS**, it is the legislative duty of the City Council to ensure that the City requirements set by law, code, and ordinance are up-to-date, current, and effective; and

**WHEREAS**, it is deemed by the City Council to be in the best interest of the City to amend the current building requirements and regulations to reflect the updated processes, procedures, requirements, and guidelines that will better align with the City's mission of providing quality service to the residents of Alpine.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS THAT:**

**SECTION I  
FINDINGS OF FACT**

The Alpine Code of Ordinances is hereby amended to reflect the changes hereto attached as Exhibit "A." The premises attached as Exhibit "A" are found to be true and correct legislative and factual findings of the City Council of the City of Alpine and are hereby approved and incorporated herein as findings of fact.

**SECTION II  
INCLUSION IN THE CODE OF ORDINANCES**

The provisions of this ordinance shall become and be made a part of the Code of Ordinances of Alpine, Texas. The sections of the Ordinance may be renumbered or re-lettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word. The codifier of the City is empowered to make amendments to match the style of the existing code.

**SECTION III  
CUMULATIVE CLAUSE**

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

**SECTION IV  
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council of the City of Alpine that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences paragraphs or sections of the Ordinances, since the same would have been enacted by



the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.

**SECTION V  
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted 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, Chapter 551 of the Texas Government Code.

**SECTION VI  
EFFECTIVE DATE**

This ordinance shall be effective upon passage and publication as required by State and Local law.

**PASSED AND ADOPTED THIS 3<sup>RD</sup> DAY OF JANUARY 2023 BY THE CITY COUNCIL OF  
THE CITY OF ALPINE, TEXAS.**

**INTRODUCTION AND FIRST READING  
DECEMBER 6, 2022**

**SECOND AND FINAL READING  
JANUARY 3, 2023**

APPROVED:

ATTEST:

\_\_\_\_\_  
Catherine Eaves, Mayor

\_\_\_\_\_  
Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Rod Ponton, City Attorney

## EXHIBIT "A"

### EDITOR'S NOTE:

Additions are highlighted in Yellow and Underlined. Omissions appear in Red Strikethrough Text. Previous Editor's notes and codification references are Italicized in Blue.

## Chapter 18 BUILDINGS AND BUILDING REGULATIONS

### Sec. 18-1. Inspection of improvements; correction of errors or encroachments.

The ~~city engineer~~ Director of Building Services, also known as the building official or chief building official, or another official designated by the city council, may inspect all improvements and correct any errors made with reference to construction or unauthorized construction encroaching upon streets or alleys.

*(Code 1978, § 6-4)*

### Sec. 18-2. Permit required.

~~No building, or part of any building shall be constructed, repaired, remodeled, or altered and no swimming pool or lawn sprinkler system shall be constructed or installed without first obtaining a permit from the city building official.~~ Any owner or owner's authorized agent who intends to construct, enlarge, alter, *repair*, move, demolish or change the occupancy of a building or structure, or to erect, install, enlarge, alter, *repair*, remove, convert or replace any electrical, gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work to be performed, shall first make application to the building official and obtain the required *permit*.

*(Ord. No. 2001-2-2, 2-13-01)*

### Sec. 18-3. Schedule of permit fees.

For any work requiring a permit under the International Building Code, a fee for each permit shall be paid as required, in accordance with ~~Table 1-A,~~ Appendix B: Building Services Fees, set by annual City Council Resolution. A copy of the Building Services Appendix may be obtained at City Hall during normal business hours or by visiting [www.cityofalpine.com/fees](http://www.cityofalpine.com/fees). ~~Building Permit Fees, set out at the end of this section as Exhibit "A."~~ On buildings, structures, electrical, gas, mechanical, plumbing systems, irrigation and fuel gas or alterations requiring a permit, a fee for each permit shall be paid as required, in accordance with ~~Table 1-A, and Table 18-3A, Mechanical, Electrical, Plumbing, Irrigation and Fuel Gas Permit Fees set out at the end of this section as Exhibit "C."~~ Appendix B: Building Services Fees. All permit fees for work covered by other adopted codes and ordinances are described ~~elsewhere in this chapter in~~ Appendix B: Building Services Fees.

For new buildings and additions, with the exception of residential dwellings, the building valuations shall be determined by ~~the Building Valuation Data Table~~ Appendix B: Building

**Services Fees**, attached to the ordinance from which this section derived as Exhibit "B" or the contract valuation, whichever is greater.

For interior alterations and remodels, with the exception of residential dwellings, the building valuation shall be determined by the contract valuation.

In all cases with the exception of residential dwellings, it shall be the responsibility of the permit applicant to provide a copy of the construction contract including the total project cost to the building official upon request.

**Exhibit "A"**

**TABLE NO. 1 A BUILDING PERMIT FEES**

**PERMIT FEES OR ALL BUILDING PERMITS EXCEPT FOR RESIDENTIAL DWELLINGS**

| <i>Total valuation</i>   | <i>Fee</i>   |  |  |
|--|--|--|--|
| \$1.00 to \$500.00   | \$21.00  |  |  |
| \$501.00 to \$2,000  | \$21.00 for the first \$500.00 plus \$2.75 for each additional \$100.00, or fraction thereof, to and including \$2,000.00                |  |  |
| \$2,001.00 to \$25,000   | \$62.25 for the first \$2,000.00 plus \$12.50 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00          |  |  |
| \$25,000 to \$50,000.00  | \$349.75 for the first \$25,000.00 plus \$9.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00      |  |  |
| \$50,000.00 to \$100,000.00  | \$574.75 for the first \$50,000.00 plus \$6.25 for each additional \$1,000.00 or fraction thereof to and including \$100,000.00          |  |  |
| \$100,000.00 to \$500,000.00   | \$887.25 for the first \$100,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$500,00.00         |  |  |
| \$500,000.00 to \$1,000,000.00   | \$2,887.25 for the first \$1,000,000.00 plus \$4.25 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00 |  |  |
| \$1,000,000.00 and up  | \$5,012.25 for the first \$1,000,000.00 plus \$2.75 for each additional \$1,000.00 or fraction thereof                                   |  |  |
| <i>Building permit fees for residential dwellings</i>  |  |  |  |
|  | <i>New construction</i>  | <i>Additions</i>                           | <i>Alterations</i>                         |
| R-1 & R-2 residential dwellings (detached one and two family dwellings, townhomes not more than 2 stories in height) | \$0.55 / square foot total area under roof   | \$1.00 / square foot total area under roof | \$1.00 / square foot total area under roof |

|  |   |  |  |   |
|--|---|--|--|---|
| <b>R-3 Residential dwellings</b><br>(apartments, condominiums,<br>three and four family dwellings)   |   | <b>\$0.30 / square<br/>foot<br/>total area<br/>under roof</b>                    | <b>\$1.00 / square<br/>foot<br/>total area<br/>under roof</b>    | <b>\$1.00 / square<br/>foot<br/>total area<br/>under roof</b>       |
| <b>Standalone<br/>permits or<br/>permits<br/>not stated<br/>(siding,<br/>foundation<br/>repair)<br/>\$75.00</b>  | <b>Residential<br/>pools<br/><br/>\$150.00 flat fee</b> | <b>Residential<br/>irrigations<br/>\$150.00<br/>includes plan<br/>review fee</b> | <b>Residential<br/>fence<br/><br/>\$1.00 per linear<br/>foot</b> | <b>Residential roof<br/><br/>\$0.05 / square<br/>foot = \$25.00</b> |
| <b>Other inspections and fees</b><br>1. <del>Certificate of occupancy \$50.00</del><br>2. <del>Inspections outside of normal business hours \$42.00</del><br>3. <del>Additional plan review required by changes, additions or revisions to plans \$42.00 per hour</del><br>4. <del>Use of outside consultants for plan checking/inspections actual cost</del><br>5. <del>Foundation permits or any partial permit 10% of building permit fee in addition to building permit fee</del><br>6. <del>Plan review fee 45% of building permit fee in addition to building permit fee</del><br>7. <del>Building permit fees for Alpine Independent School District 25% of the fees established in Table No. 1-A</del><br>8. <del>Project valuation to be determined by the contract valuation or regional construction valuation whichever is greater. Permit valuations shall include all work required for a completed project, including profit, but need not include the value or cost of the land. Other methods for determining the project valuations for unique or unusual projects may be approved by the building official.</del><br>9. <del>Lot drainage fee \$50.00</del> |   |  |  |   |

**Exhibit "C"**

**TABLE 18-3a**

| <b>Type of occupancy</b> | <b>Building area sq ft</b> | <b>Permit fees</b> | <b>Amount due</b>   |
|--------------------------|----------------------------|--------------------|---------------------|
| <b>R-1, R-2</b>          |                            | <b>Each trade</b>  |                     |
| single family, duplex    | 1—749                      | \$50.00            | \$25.00 application |
| townhouse                | 750—1,199                  | \$63.18            |                     |
| new construction         | 1,200—1,500                | \$76.48            | \$ _____            |
| additions (per unit)     | 1,501—1,750                | \$83.18            |                     |
|                          | 1,751—2,000                | \$90.13            |                     |
| total sq foot under      | 2,001—2,250                | \$96.43            |                     |
| roof                     | 2,251—3,000                | \$103.08           |                     |
|                          | 3,001—3,500                | \$115.20           |                     |
| _____                    | 3,501—4,000                | \$120.00           |                     |
|                          | 4,001+                     | \$137.18           |                     |



|   |  |   |   |
|---|--|---|---|
| <del>A, E, I, R-3<br/>Hotels, apartments,<br/>drinking/dining,<br/>educational,<br/>assembly,<br/>institutional</del>   | <del>1—500<br/>501—100,000<br/>100,001—500,000<br/>500,001+</del>  | <del>Each trade per sq<br/>foot<br/>\$50.00<br/>\$50.00 + 0.035<br/>\$3,500 + 0.03<br/>\$15,000 + 0.02</del>  | <del>\$50.00 application<br/>\$ _____</del> |
| <del>B, F, H, M, S, U<br/>Office retail,<br/>wholesale,<br/>garages, factories,<br/>workshops, service<br/>stations, warehouse</del>                                | <del>1—500<br/>501—50,000<br/>50,001—100,000<br/>100,001+</del>  | <del>Each trade per sq<br/>foot<br/>\$50.00<br/>\$50.00 + 0.01<br/>\$182.00 + 0.007<br/>\$582.00 + 0.003</del>  | <del>\$50.00 application<br/>\$ _____</del> |
| <del>Any occupancy<br/>group<br/>finish-outs,<br/>shell completions,<br/>alterations,<br/>stand-alone permits<br/>contract valuation<br/>of work<br/>\$ _____</del> | <del>Contract valuation<br/>of work<br/>0—500<br/>501—1,500<br/>1,501—3,000<br/>3,001—5,000<br/>5,001—50,000<br/>50,001—100,000<br/>100,001—500,000<br/>500,001+</del> | <del>Each trade<br/>per dollar valuation<br/>\$50.00<br/>\$59.00<br/>\$68.00<br/>\$80.00<br/>\$50.00 + 0.009<br/>\$127.00 + 0.007<br/>\$327.00 + 0.005<br/>\$1,327.00 + 0.003</del> | <del>\$ _____</del>                         |

(Ord. No. 2020-04-01, § 2, 4-21-20)

*Editor's note(s)—Ord. No. 2020-04-01, § 2, adopted April 21, 2020, repealed § 18-3 and enacted a new § 18-3 as set out above and later amended. Former § 18-3 pertained to required construction and demolition fees and derived from Ord. No. 2001-2-2, adopted February 13, 2001 and Ord. No. 2005-4-4, adopted April 19, 2005.*

**Secs. 18-4—18-35. - Reserved.**

**Sec. 18-36. Code adopted.**

~~There is adopted as the building code of the city the current and latest edition of the International Building Code (IBC) and the International Residential Code (IRC) a true copy of which is on file with the city secretary.~~

The International Building Code, 2021 edition, including Appendices D, F, G, I and K., and the International Residential Code, edition 2021, and its appendices, both published by the International Code Council, Inc., are adopted and incorporated as fully as if set forth at length in this section and the provisions therein shall be controlling in the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of buildings and structures within the city limits. The official copy of the building code is on file in the office of the chief building official.

(Code 1978, § 6-1; Ord. No. 2005-4-5, 4-19-05)

**Sec. 18-37. ~~Reserved~~ 2021 International Code Amendments.**

**2021 International Residential Code Amendments**

Note: An asterisk at the beginning of a section identifies a new amendment with the 2021 code edition.

The International Residential Code adopted by reference in Section 101.2, 2021 International Building Code, is hereby amended as follows:

1. Section R102.4 (Referenced codes and standards) is amended by adding the following to said section:

“Any reference to the ICC Electrical Code shall mean the National Electrical Code, as adopted and amended by the City of Alpine.”

(Reason: The City of Alpine has adopted the National Electrical Code to regulate electrical installations.)

2. Section R105.2 (Work exempt from permit) is amended by deleting number one under “Building” and replacing it with the following:

“1. Each detached accessory structure on a residential lot, provided the floor area does not exceed 80 square feet and the structure complies with all of the following:

a. The accessory structure is not located in a surface drainage easement.

b. The accessory structure is not permanently affixed to the ground.

c. The accessory structure is located in the rear yard.

d. The accessory structure is not provided with utilities (sewer, water, gas or electricity).”

e. See City of Alpine Code of Ordinances, Appendix “C” , Section 6. - Supplementary District Regulations, note 3 for Planning and Zoning Regulations.

(Reason: this amendment allows a small accessory structure without utilities in the rear yard. Area restriction is consistent with language in the IBC.)

3. Section R105.2 (Work exempt from permit) is amended by deleting number two under “Building” in its entirety.

(Reason: this amendment allows a permit requirement for all fencing installed, altered, repaired, or replaced within the City of Alpine.)

4. Section R109.1.1 “Foundation Inspection” is amended by adding the following to the end of said section: “The Building Official shall have the authority to require a form survey to verify building setbacks. Such survey shall be provided to the Building Official prior to placement of concrete and prepared by a surveyor licensed to perform work in the State of Texas.”

(Reason: Gives the building official the authority to require a form survey when building placement is critical. A survey would likely be required for zero lot line construction and instances where the building is located on or near the building setback line on one or more sides.)

## Sec. 18-38. Conflicts with building code.

In case of any conflict with this article and the ~~Standard Building Code~~ International Building Code or International Residential Code, this article shall control.

\*\*\*

## Sec. 18-40 – 18-70. - Reserved.

# ARTICLE III. PLUMBING CODE

*Editor's note(s)—Ord. No. 99-6-5, adopted June 22, 1999, repealed provisions of the Code formerly set out as art. III, § 18-71 of this chapter, which pertained to the plumbing code and derived from Code 1978, § 20-1, and enacted new provisions to the Code which have been included herein as §§ 18-71—18-73 at the editor's discretion.*

*Cross reference(s)—Utilities, ch. 98.*

## Sec. 18-71. Standards.

- (a) *Adopted.* The ~~Uniform Plumbing Code~~ International Plumbing Code, 2021 edition, including Appendices A, C and E, and its appendices are hereby adopted and incorporated for all purposes as the official plumbing code of the city. ~~Two copies of the code adopted shall be on file, one in the plumbing inspector's office and one in the city secretary's office.~~ The official copy of the building code is on file in the office of the chief building official.
- (b) ~~Prevailing ordinance.~~ Any and all sections of this article, as herein provided, are in addition to the Uniform Plumbing Code.

*(Code 1978, § 20-1; Ord. No. 99-6-5, § 1, 6-22-99; Ord. No. 2005-4-6, 4-19-05; Ord. No. 2010-10-02, 10-19-10)*

## Sec. 18-72. ~~Inspections~~ 2021 International Plumbing Code Amendments.

1. Section 606 (Installation of the Building Water Distribution System) is amended by adding section 606.7 to read as follows:  
'606.7 Materials below slab. Water distribution piping installed under concrete slabs shall be copper (minimum type K), cross-link polyethylene (PEX) tubing, or cross-linked polyethylene/aluminum/ polyethylene (PEX-AL-PEX) pipe, all installed without joints or connections. Materials subject to corrosion shall be protected when exposed to concrete or corrosive soils.'

## Sec. 18-73~~2~~. Inspections.

- (a) *Backflow prevention.*
- (1) *Customer service inspection.* A customer service inspection certification shall be completed prior to providing continuous water service to a new connection, or any existing connections when the city has reason to believe that a cross-connection or other unacceptable plumbing practices exist, or after any material improvements,



corrections, or addition to a private plumbing facility. The existence of a serious threat to the integrity of the public water supply shall be considered sufficient grounds for immediate termination of water service.

(2) *Backflow prevention assembly inspection.*

- a. All backflow prevention assemblies shall be tested upon installation by a recognized backflow prevention assembly tester and certified to be operating within specification. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specification at least annually by a recognized backflow prevention device tester.
- b. It shall be the duty of the customer at any premises where backflow prevention assemblies are installed to have a certified inspection and operational tests conducted annually. In those instances where the city deems the hazard to be deleterious to human health, the city will conduct the inspections and tests shall be at the expense of the customer or customer representative and shall be performed by a certified backflow technician.
- c. Assemblies shall be repaired, overhauled, or replaced at the expense of the customer whenever said assemblies are found to be defective. Records of such test, repairs, and overhaul shall be kept and submitted to the city within five days of the test, repairs, or overhaul of each backflow prevention assembly.
- d. No device or assembly shall be removed from use, relocated, or other device or assembly substituted without the approval of the city. Whenever the existing assembly is moved from a present location requires more than minimum maintenance, or when the city finds that the maintenance constitutes a hazard to health, the unit shall be replaced by a backflow prevention assembly with requirements of this section and the Southern Building Code.
- e. A test report must be completed by the recognized backflow prevention assembly tester for each assembly tested. The signed and dated original must be submitted to the city building and zoning regulation department within five days of the test.
- f. A recognized backflow prevention assembly tester must have completed a Texas Commission on Environmental Quality (TCEQ) approved course on cross-connection control and backflow prevention and pass an examination administered by the TNROC or its designated agent.

(b) *New construction and remodeling.*

(1) *Permit required.*

- a. Reserved.
- b. Reserved.
- c. Reserved.
- d. Reserved.

(Ord. No. 99-6-5, § II, 6-22-99; Ord. No. 2005-4-7, 4-19-05; Ord. No. 2020-04-01, § 3, 4-21-20)



**Sec. 18-743. Violations and penalties.**

- (a) Any persons, either by himself or agent, and any firm, corporation or other entity who violates any of the provisions of this article shall be deemed guilty of a CLASS C misdemeanor and, upon conviction of any violation, shall be fined in any sum not to exceed \$500.00; and each day during which such violation continues shall constitute a separate and distinct offense. In any case of a violation of any of the terms or provisions of this article by any corporation, the officers and agents actively in charge of the business by such corporation shall be subject to the penalty herein provided. A culpable mental state is not required for a violation of this chapter, and need not be proved. Any offense defined herein which has been defined by laws of the state as an offense and for which penalty has been prescribed shall be punished as provided in state law, and nothing herein shall be held as fixing any penalty contrary to a penalty provided by the laws of the state.

*(Ord. No. 99-6-5, § III, 6-22-99; Ord. No. 2010-10-02, 10-19-10)*

**Secs. 18-754—18-105. Reserved.**

**ARTICLE IV. GAS CODE**

*Cross reference(s)—Utilities, ch. 98.*

**Sec. 18-106. Code adopted.**

~~There is hereby adopted as the gas code of the city the current and most recently adopted edition of the Uniform Plumbing Code, a true copy of which is on file with the city secretary.~~ The International Fuel Gas Code, 2021 edition, and its appendices are hereby adopted and incorporated for all purposes as the official fuel gas code of the city. The official copy of the building code is on file in the office of the chief building official.

*(Code 1978, § 13-1; Ord. No. 99-4-3, § 1, 4-27-99; Ord. No. 2005-4-9, 4-19-05)*

**Sec. 18-107. Fees 2021 International Fuel Gas Code Amendments.**

1. Section 406.4 (Test pressure measurement) is amended by adding the following to the end of said section:

‘For gas systems with a working pressure up to and including five (5) psi., a diaphragm gauge utilizing a dial with a minimum diameter of three and one-half inches (3 ½”), a set hand, 2/10 pound incrementation and a pressure range not more than twenty (20) psi shall be acceptable. A mechanical spring gauge is only acceptable for use on gas systems requiring a pressure test of more than 20 psig.’

2. Section 406.4.2 (Test duration) is amended by deleting the existing text in its entirety and replacing it with the following:

“Gas piping systems shall withstand the required pressure test for a period of not less than ten (10) minutes without showing any drop in pressure.”

**Sec. 18-108~~7~~. Fees.**

- (a) A permit will be required for any new construction or modification to existing structure that involves the installation of gas lines or gas appliances. Gas appliances shall include water heaters, space heaters, gas fireplaces, gas cooking ranges, gas engines, gas hot air furnaces, boilers, heating units, floor furnaces, special piping and any other fixture powered with gas.
- (b) Reserved.

*(Ord. No. 2005-4-9, 4-19-05; Ord. No. 2020-04-01, § 4, 4-21-20)*

**Sec. 18-109~~8~~. Violations and penalties.**

Any persons, either by himself or agent, and any firm, corporation or other entity who violates any of the provisions of this article shall be deemed guilty of a class C misdemeanor and, upon conviction of any violation, shall be fined in any sum not to exceed \$500.00; and each day during which such violation continues shall constitute a separate and distinct offense. In any case of a violation of any of the terms or provisions of this article by any corporation, the officers and agents actively in charge of the business by such corporation shall be subject to the penalty herein provided. A culpable mental state is not required for a violation of this chapter, and need not be proved. Any offense defined herein which has been defined by laws of the state as an offense and for which penalty has been prescribed shall be punished as provided in state law, and nothing herein shall be held as fixing any penalty contrary to a penalty provided by the laws of the state.

*(Ord. No. 2010-10-02, 10-19-10)*

**Secs. 18-110~~109~~—18-120~~140~~. Reserved.**

**ARTICLE V. MECHANICAL CODE**

**Sec. 18-121. Code adopted.**

The International Mechanical Code, 2021 edition, and Appendix A, are hereby adopted and incorporated for all purposes as the official Mechanical code of the city. The official copy of the building code is on file in the office of the chief building official.

**Secs. 18-122—18-140. Reserved.**

**ARTICLE VI ~~V~~. HOUSING CODE**

**Sec. 18-141. Code adopted.**

The ~~Standard Housing Code~~ International Existing Building Code, 2021 edition, being the current and most recently adopted edition and the whole thereof, save and except such portions as may be amended, are adopted and incorporated as fully as if set forth at length in this section, and the provisions shall be controlling in the use, maintenance and occupancy of all dwellings, dwelling units and/or structures within the area of jurisdiction of the city, a true copy of which is on file ~~with the city secretary~~ in the office of the chief building official.

(Code 1978, § 15-1)

**Sec. 18-142. Code amended 2021 International Energy Conservation Code Amendments.**

~~The housing code adopted by section 18-141 is amended in the following respects:~~

~~Section 108 is amended to read as follows:~~

**~~SECTION 108. VIOLATIONS AND PENALTIES~~**

~~Any person, firm, corporation or agent, who shall violate a provision of this code, or fail to comply with this code, or with any of the requirements of this code, or who shall erect, construct, alter, demolish or move any structure, or has erected, constructed, altered, repaired, moved or demolished a building or structure in violation of this code shall be guilty of a class C misdemeanor. A culpable mental state is not required for a violation of this chapter, and need not be proved. Each person shall be deemed guilty of a separate offense for each and every day or portion of a day during which any violation of any of the provisions of this code is committed or continued; and upon conviction of any such violation, such person shall be punished by a fine of not more than \$500.00 for each violation.~~

Note: An asterisk at the beginning of a section identifies a new amendment with the 2021 code edition, double asterisk indicates a modification of an existing amendment.

1. \*Section R404.2 (Interior Lighting Controls) Is amended by deleting this section in its entirety.
2. Section R406.6 (Verification by approved agency) is amended by replacing the existing text with: "The Building Official may require verification of compliance with Section R406 be completed by an approved third party."

(Code 1978, § 15-2; Ord. No. 2010-10-02, 10-19-10)

**Secs. 18-143—18-175. Reserved.**

**ARTICLE VII~~VI~~. MOVING OF BUILDINGS**

***DIVISION 1. GENERALLY***

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***DIVISION 2. PERMIT***

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**ARTICLE VIII~~VH~~. OUTDOOR LIGHTING**

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## **ARTICLE ~~IX~~<sup>VIII</sup>. ELECTRICAL CODE**

### **Sec. 18-251. Standards.**

- (a) *Adopted.* The National Electrical Code, **2020 edition**, and its appendices are hereby adopted and incorporated for all purposes as the official electric code of the city. ~~Two copies of the code adopted shall be on file, one in the electrical inspector's office and one in the city secretary's office.~~ **The official copy of the building code is on file in the office of the chief building official.**
- (b) *Prevailing ordinance.* Any and all sections of this article, as herein provided, are in addition to the National Electrical Code.

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*Residential wireman:* An individual, licensed as a residential wireman, who works under the general supervision of a master electrician, on behalf of an electrical contractor, or employing governmental entity, while performing electrical work that is limited to electrical installations in single family and multifamily dwellings not exceeding four stories, as defined by Texas Occupations Code, § 1305.002(13).

*(Ord. No. 2011-01-02, (exh. A), 2-1-11; Ord. No. 2014-11-01, (exh. A), 11-18-2014)*

### **Sec. 18-252. 2020 National Electrical Code Amendments.**

1. **Section 210.23 (A) 15- and 20- Ampere Branch Circuits. Shall be amended to delete the reference to 15 ampere branch circuits. It shall also be amended to include the following sentence after said section:**  
**"However, a circuit of twenty (20) amperes shall not serve more than ten openings."**
2. **Section 210.52 (B) Small Appliances shall be amended by adding the following subsection:**  
**"(4) Separate Circuit Required. A separate circuit is required for each refrigerator, deep freeze, dishwasher, disposal, trash compactor or any other load exceeding six (6) amperes."**
3. **Section 210.52 (C) Countertops And Work Surfaces shall be amended to include after the words '...with 210.52 (C) (1) through (C) (3). the following sentence:**  
**"However, a separate circuit is required for microwave ovens or any other counter top appliance with a load exceeding six (6) amperes."**
4. **Section 210.52 (F) Laundry Areas. Shall be amended to include after the words ' . . . for the installation of laundry equipment.' the following sentence:**  
**"However, a separate circuit is required for a washing machine or any other laundry appliance with a load exceeding six (6) amperes."**
5. **Article 230 Services. Shall be amended by adding the following section:**

"230.11 Meter Mounting Heights. Individual meters shall be mounted at a height not greater than 5'-6" or less than 4'-6" above finished grade, measured to the center line of the meter base. Meter packs shall be mounted with its horizontal centerline not greater than 4'-6" or less than 4'-0" above finished grade."

"Exception: Meters and meter packs may be mounted at a different height by special permission of the Building Official or his designee when special conditions make the installation at the above heights impractical."

6. Section 250.52 (A) (5) Rod and Pipe Electrodes shall be amended by deleting the section in its entirety and replacing with the following:

"Rod and Pipe Electrodes. Rod and pipe electrodes shall not be less than eight (8) feet in length, not less than 5/8" in diameter and shall be copper coated."

7. Section 310.3 (B) Conductor Material shall be amended by adding the following Exception:

"Exception: Aluminum and copper-clad aluminum is not allowed in branch circuits."

Sec. 18-~~253~~**252**. Permitting.

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Sec. 18-~~254~~**253**. Violations and penalties.

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Secs. 18-~~255~~**254**—18-259. Reserved.

## **ARTICLE ~~XIX~~ PROPERTY MAINTENANCE CODE**

Sec. 18-260. Code adopted.

The ~~most current~~ International Property Maintenance Code, 2021 edition, and ~~all~~ its appendices are hereby adopted as the property maintenance code of the city regulating and governing the conditions and maintenance of all property, including existing structures and premises, to ensure that structures are safe, sanitary and fit for human occupancy and use, and also for the corrections or demolition of such structures in the city of alpine, texas. Exceptions to the International Property Maintenance Code are stated as follows:

- (a) Fees are not adopted and are replaced with the following:

- (1) *Fees.* There shall be no fee charged for an inspection. If a violation is noted requiring a re-inspection to determine if the violation is abated, a re-inspection fee ~~of \$35.00~~ shall be paid for each violation of the re-inspection by the owner or agent for the owner of the property. Fees are delineated in Appendix B: Building Services Fees and set by annual City Council Resolution. A copy of the appendix may be obtained at City Hall during normal business hours or by visiting [www.cityofalpine.com/fees](http://www.cityofalpine.com/fees).

- (b) *Section 111. Means of Appeal.* Referencing Board of Appeals shall be interpreted as Board of Adjustments.
- (c) The dates in *Section 602/3. Heat Supply* shall be from November 1 to April 1.
- (d) *Sections 604.2. Service.* Is amended by replacing the words "ICC Electrical Code" with the words "National Electrical Code adopted by the City.

(Ord. No. 2012-10-02, § 1, 11-8-12)

## **ARTICLE ~~XIX~~. DANGEROUS BUILDINGS**

### ***DIVISION I. IN GENERAL.***

#### **Sec. 18-281. Definitions.**

The words and phrases contained herein shall have the following meaning ascribed to them unless the context states otherwise:

*Abatement.* Repairing, removing or demolishing a structure or building so as to bring it into compliance with the minimum standards as set forth in this article.

*Accessory structure.* A building or structure incidental to the dwelling unit and located on the same property.

*Appeal court.* The Municipal Court of the City of Alpine, Texas, sitting as a Civil Court.

*Building.* Any structure built for the support, shelter and enclosure of persons, animals, goods or movable property of any kind. Any roof-covered structure shall be considered a building. Also see "structure."

*Building codes.* The most recent version of the codes adopted by the City of Alpine, including the International Property Maintenance Code, the International Building Code, International Residential Code, the ~~Uniform Plumbing~~ International Plumbing Code, International Existing Building Code, and the National Electric Code.

*Dangerous building.* Any building or structure that does not comply with the minimum standards.

*Minimum standards.* The minimum standards for continued use and occupancy of a building or structure as set forth in section 18-284 herein.

*Inspector.* The individual designated by the city manager to carry out the duties of this article.

*Owner of record.* Any person, agent, firm, corporation or governmental agency shown to be the owner or owners of a structure in:

- (1) The real property, assumed name, or appraisal district records of Brewster County;
- (2) The tax and utility records of the City of Alpine; or
- (3) The records of the secretary of State of Texas.

*Public nuisance.*

- (1) Whatever is dangerous to human life or health; whatever renders the ground, water, air or food hazardous to human life, or health, or that is offensive to the senses; or that is detrimental to the public health; or
- (2) Any structure that creates a hazard to health, safety, comfort or welfare.

*Structure.* A combination of materials held or put together in a specific way to form a construction for use, occupancy or ornamentation, whether installed on, above, or below the surface of land or water. Structure includes buildings as defined herein.

(Ord. No. 2013-06-04, § 1, 7-2-13)

#### **Sec. 18-282. General information.**

- (a) *Notices mailed.* All notices required to be mailed under this article, shall be mailed by certified mail, return receipt requested. When a notice is mailed in accordance with this section and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered delivered.
- (b) *Notices posted.* All notices required to be posted shall be attached to the structure as close to the front door as practicable. If there is no front door, notice shall be attached to the structure in a noticeable place.
- (c) *Change of owner.* If a building or structure has been designated as a dangerous building, it is the owner's responsibility to furnish a purchaser, transferee, grantee, mortgagee or lessee a true and correct copy of the notice of dangerous building and to provide the Inspector written notification of the intent to enter into such transaction, including the name and address of the purchaser, transferee, grantee, mortgagee or lessee. A purchaser shall be bound by the notices and orders issued pursuant to this article. It is the purchaser's responsibility to provide a copy to the inspector of the document changing ownership which has been recorded in the Official Public Records of Brewster County.

(Ord. No. 2013-06-04, § 1, 7-2-2013)

#### **Sec. 18-283. Abatement of dangerous buildings.**

- (a) It shall be unlawful for any owner, occupant, or other person in control of a structure to allow that structure to be in a condition that does not conform to the minimum standards.
- (b) Any structure that does not conform to the minimum standards is hereby declared to be a public nuisance and shall be abated by vacation, relocation of occupants, repair, demolition, or removal as necessary upon the issuance of an order to abate issued by the board in accordance with the procedures specified in this article.

(Ord. No. 2013-06-04, § 1, 7-2-2013)

#### **Sec. 18-284. Conditions requiring abatement.**

- (a) Regardless of its date of construction, a structure is considered not to meet the minimum standards of the city and shall not continue to be used or occupied if the following conditions are present and constitute a danger to persons or property:
  - (1) *Unoccupied structures.*

- a. Any structure or any part thereof constructed or maintained in violation of any provision of this Code, or any law of the county, state or federal government which makes the structure unsafe;
- b. Any structure with roof, ceiling, floors, walls, sills, windows, foundation or any combination thereof, rotted or decayed, and falling apart;
- c. Any structure with shingles or roofing material not in place, or is not free from leaks and sags;
- d. Any structure that is uninhabitable due to obsolescence and deterioration caused by neglect, vandalism, fire damage, old age, or the elements;
- e. Any structure that is in danger of falling and injuring persons or property;
- f. Any structure that is a fire menace because it is in a dilapidated condition, or that is likely to become a fire menace or be set on fire; or contains a fire load with the potential to cause a fire;
- g. Any structure that has been damaged by fire, water, earthquake, wind, hail, rain, vandalism, or other cause to such an extent that the roof, windows or doors or portions of the structure that protect the interior from the weather, no longer reasonably protect from the weather;
- h. Any structure that is open and accessible so as to become a harbor for insects, rodents, vermin, uninvited persons or transients; or a place for potential illegal activity;
- i. Any structure that is in unsanitary condition and likely to create disease because of the presence of insects, rodents or vermin;
- j. Any structure that is damp and in unsanitary condition and is likely to create disease and sickness;
- k. Any structure that has holes, cracks or other defects in it;
- l. Any structure that does not have railings for stairs, steps, balconies, porches;
- m. Any structure that is not weathertight and waterproof, including but not limited to, roofs, walls, windows, doors and flooring;
- n. Any structure that does not have a moisture resistant finish or material for the flooring or subflooring of each bathroom, shower room and toilet room;
- o. Any structure with floors that are missing, buckled, warped, worn, loose, or unlevel;
- p. Any structure with an electric system that is a hazard due to inadequate maintenance, dilapidation, fire hazard, disaster, damage or abandonment or not safely capable of carrying a load imposed by normal use of appliances and fixtures;
- q. Any structure where the deterioration, decay or inadequacy of its floor joists, floors, subfloors, or foundation is likely to cause the structure to partially or completely collapse; or



- r. Any structure not in compliance with the adopted codes of the City of Alpine, specifically including the International Property Maintenance Code, that otherwise fails to meet the requirements of this chapter.
- (2) *Occupied structures.* In addition to the conditions for unoccupied structures:
  - a. Any structure that does not have in operating condition a connection to discharge sewage from the structure or land into a public sewer system or septic system;
  - b. Any structure that does not have the minimum required fixtures as required in the International Property Maintenance Code and the ~~UPC Building Codes~~ International Plumbing Code; all of which shall be in operating condition and connected to both hot and cold water sources;
  - c. Any structure that does not have electrical service meeting required codes as described by the International Property Maintenance Code or the National Electric Code; or
  - d. Any structure that does not meet the standards established for an occupied structure as established by the adopted building codes of the city.
- (b) Any structure that is not occupied by its owners, lessees or other invitees, has been left unsecured from unauthorized entry to the extent that it may be entered by vagrants, transients or other uninvited persons as a place of harborage or may be entered and utilized by children as a play area, regardless of its structural condition.
- (c) Any structure that is boarded up, fenced or secured if:
  - (1) The structure constitutes a danger to the public even though secured from entry; or
  - (2) The means used to secure the structure are inadequate to prevent unauthorized entry or use of the structure.

*(Ord. No. 2013-06-04, § 1, 7-2-2013)*

#### **Sec. 18-285. Inspection and notice of required abatement**

- (a) *Inspection.* The inspector shall inspect any structure that he has probable cause to believe does not meet the minimum standards. If the structure is not open and accessible, the Inspector may obtain permission from the owner or a person in control of the premises, or may apply for an administrative search warrant pursuant to Texas Code of Criminal Procedure Section 18.05 unless an exception to the warrant requirement exists.
- (b) *Determination.* The inspector shall use section 18-284 of this article to determine compliance or noncompliance.
- (c) *Notice.*
  - (1) After a determination that a structure requires abatement, an initial notice shall be provided to the owner as on file at the Brewster County Appraisal District.
  - (2) The initial notice shall contain the following:
    - a. The nature of the violation(s) of the minimum standards; and
    - b. That the structure is dangerous and that the owner must vacate and/or repair, remove, or demolish the structure for the good of the public health, safety and welfare.
  - (3) A notice shall be posted on the dangerous building as follows:

"THIS STRUCTURE IS DANGEROUS ACCORDING TO THE MINIMUM STANDARDS SET FORTH IN THE CITY OF ALPINE CODE OF ORDINANCES, CHAPTER 18, SECTION 18-284 AND THE OWNER MUST REPAIR, REMOVE, OR DEMOLISH IT. CONTACT \_\_\_\_\_ AT \_\_\_\_\_ FOR FURTHER INFORMATION. THIS NOTICE SHALL REMAIN ON THIS STRUCTURE UNTIL IT IS REPAIRED, REMOVED FROM THE CITY OF ALPINE CITY LIMITS, OR DEMOLISHED."

- (d) The owner or the owner's designated representative has 15 days from the date of the notice to contact the inspector regarding their intent to repair, remove or demolish the dangerous building.

*(Ord. No. 2013-06-04, § 1, 7-2-2013)*

#### **Sec. 18-286. Hearing.**

A public hearing shall be held so that the court may determine whether the structure complies with the minimum standards set forth in this article.

(a) *Notice of hearing.*

- (1) The inspector shall make a diligent effort to discover the identity and address of the owner(s) of record and any lienholders or mortgagees of the structure and the underlying property.
- (2) The inspector shall notify each owner, lienholder, or mortgagee by mail.
- (3) The inspector shall notify any unknown interested parties by posting a copy of the notice on each structure.
- (4) The inspector shall file a notice of hearing in the official public records of real property in Brewster County.

(b) *Contents of notice of hearing.* The notice of hearing shall contain the following information:

- (1) The owner, lienholder, mortgagee or unknown interested parties have the burden of proof and will be required to submit at the hearing proof of the scope of any work that may be required to make the structure comply with the ordinance and the amount of time it will take to reasonably perform the work.
- (2) The name and address of the owner of record.
- (3) A legal description of the property.
- (4) A general description of the structures not meeting the minimum standards.
- (5) A description of the proceeding.

*(Ord. No. 2013-06-04, § 1, 7-2-2013)*

#### **Sec. 18-287. Orders of the court**

(a) The court may issue one of the following orders:

- (1) Order to secure or vacate the structure and relocate the occupants.
- (2) Order to repair, remove or demolish.
- (3) Order to remove or demolish.

- (4) Order to release.
- (b) If the structure is occupied and the court issues an order pursuant to subsection (a)(1), the structure shall be vacated and the occupants relocated.
- (c) Orders of the court issued pursuant to subsections (a)(2) and (a)(3) shall allow 60 days for the ordered action to be completed.
- (d) If a residential structure is removed or demolished pursuant to this article, any and all accessory structures located on the same property shall be removed or demolished, regardless of structural condition.
- (e) The inspector shall promptly mail a copy of any order issued pursuant to subsection (a) of this section, to the owner of record, any lienholder or mortgagee along with a notice containing the following:
  - (1) An identification of the structure and the property on which it is located;
  - (2) A description of the violation(s) of the minimum standards;
  - (3) A statement that the municipality will secure, vacate, repair, remove or demolish the structure if the ordered action is not taken within sixty (60) days.
- (f) Sixty days after an order to repair, remove or demolish has been issued, the Inspector has the authority to request the utilities be disconnected at the structure in order to prepare for demolition.
- (g) Once an order to remove or demolish has been issued by the court, the inspector has the authority to request the utilities be disconnected at the structure in order to prepare for demolition.
- (h) Within ten days following the date that an order is issued, the inspector shall:
  - (1) File a copy of the order in the office of the city secretary of the City of Alpine; and
  - (2) Publish in a newspaper of general circulation in the city a notice containing the following:
    - a. The street address or legal description of the property;
    - b. The date the hearing was held;
    - c. A brief statement indicating the results of the order; and
    - d. Instructions stating where a complete copy of the order may be obtained.

(Ord. No. 2013-06-04, § 1, 7-2-2013)

#### **Sec. 18-288. Permits.**

- (a) Any permits issued for work on a structure on which the court has issued an order shall expire on the deadline established by the order.
- (b) Applicants for a permit to make repairs on a structure on which the court has issued an order shall meet with the appropriate inspecting official from the city's code enforcement department and the building official prior to the granting of a permit. The meeting will be to ensure the applicant understands (i) the scope of work required to be completed to comply with the minimum standards, (ii) that such repairs shall be completed by the deadline established by the order and (iii) that if all repairs are not completed by the deadline

established by the order, the structure will be demolished. A permit will not be issued unless the applicants comply with this meeting requirement.

- (c) No permits will be issued after the deadline established by the order.

*(Ord. No. 2013-06-04, § 1, 7-2-2013)*

#### **Sec. 18-289. Appeals.**

Any owner, lienholder or mortgagee of record of property jointly or severally aggrieved by an order of the court under this article may file in district court a verified petition setting forth that the decision is illegal, in whole or in part, and specifying the grounds of the illegality. The petition must be filed by an owner, lienholder, or mortgagee within 30 calendar days after the date a copy of the court's order is mailed to them in accordance with this article.

*(Ord. No. 2013-06-04, § 1, 7-2-2013)*

#### **Sec. 18-290. Expense of abatement.**

- (a) If an owner or other interested party does not secure, vacate, repair, remove, or demolish a structure within 60 days, the inspector may take the ordered action at the city's expense.
- (b) *Calculation of costs.*
- (1) Costs include all expenses incurred as a result of the enforcement of the order.
  - (2) The general administrative expenses of inspecting structures, locating owners, conducting hearings, and issuing notices and orders, together with all associated administrative functions, require a reasonable minimum charge of \$500.00 per property. The building official shall maintain a log of all expenses incurred during this process. If this total is greater than \$500.00, the cost shall be the greater amount.
- (c) *Lien.* Any expenses incurred by the city pursuant to subsection (a) of this section will be assessed against the property on which the structure stands or stood. The city will have a privileged lien upon filing same in the Official Public Records of Brewster County subordinate only to tax liens against the property unless it is a homestead as protected by the Texas Constitution. The lien will be extinguished if the property owner or other interested party reimburses the city for all expenses and penalties.

*(Ord. No. 2013-06-04, § 1, 7-2-2013)*

#### **Sec. 18-291. Seizure and sale of property to recover expenses.**

The city may foreclose a lien on property pursuant to Texas Local Government Code § 214.004:

- (1) In a proceeding relating to the property brought under Subchapter E, Chapter 33, Tax Code; or
- (2) In a judicial proceeding, if:
  - a. A building or other structure on the property has been demolished;
  - b. A lien for the cost of the demolition of the structure or other structure on the property has been created and that cost has not been paid more than 180 days after the date the lien was filed; and
  - c. Ad valorem taxes are delinquent on all or part of the property.

*(Ord. No. 2013-06-04, § 1, 7-2-2013)*

**Sec. 18-292 – 18-300. Reserved.**

***DIVISION II. BUILDING AND STANDARDS COMMISSION.***

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**CITY COUNCIL**  
**MEETING AGENDA ITEM COVER MEMO**  
**JANUARY 3, 2023**

To: Honorable Mayor and City Council  
Agenda Item: Action Item 2 – Ordinance 2022-12-02  
Agenda Sponsor: M. Antrim, City Council  
Memo Prepared By: Geoffrey R. Calderon, City Secretary

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**SYNOPSIS**

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Approve the second and final reading of Ordinance 2022-12-02, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 26 – Civic and Cultural Affairs and Facilities; Establishing Article III – Noise; Adopting an ordinance providing for requirements and regulation concerning noise and its potential to become a public nuisance. (M. Antrim, City Manager)

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**BACKGROUND**

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1. The Music Advisory Board (MAB) of the City is composed of local music stakeholders, including music venue owners and musicians. The MAB has discussed a proposed noise ordinance during meetings of the Board and the Music Liason of the City, Chris Ruggia, has been able to receive feedback from local stakeholders.
2. The Music Liason has worked with the City Manager and the Chief of Police to propose the current ordinance being considered by the City Council.

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**SUPPORTING MATERIALS**

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1. Ordinance 2022-12-02.

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**STAFF RECOMMENDATION**

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**APPROVE.**

City Staff recommends approval of this ordinance.

**ORDINANCE 2022-12-02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING THE ALPINE CODE OF ORDINANCES; AMENDING CHAPTER 26 – CIVIC AND CULTURAL AFFAIRS AND FACILITIES; ESTABLISHING ARTICLE III – NOISE; ADOPTING AN ORDINANCE PROVIDING FOR REQUIREMENTS AND REGULATION CONCERNING NOISE AND ITS POTENTIAL TO BECOME A PUBLIC NUISANCE.**

**WHEREAS**, the City Council of the City of Alpine has a legislative duty to its constituents to limit public nuisances and attempt to deter behavior that could potentially cause a public nuisance; and

**WHEREAS**, the residents of Alpine have reached out to their Council representatives to request that the City implement a noise ordinance that would curb the public nuisance of unwanted noise; and

**WHEREAS**, the Music Advisory Board of the City, composed of local music venue owners and other music representatives, has discussed implementing a noise ordinance at multiple meetings; and

**WHEREAS**, from the feedback received, the City has drafted a noise ordinance for consideration by the City Council, to benefit the residents of Alpine and to provide a mechanism that might protect residents from unwanted noise nuisances; and

**WHEREAS**, it is deemed by the City Council to be in the best interest of the City to establish a noise ordinance to provide requirements, regulations, and guidelines concerning noise in the City limits of Alpine.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS THAT:**

**SECTION I  
FINDINGS OF FACT**

The Alpine Code of Ordinances is hereby amended to reflect the changes hereto attached as Exhibit "A." The premises attached as Exhibit "A" are found to be true and correct legislative and factual findings of the City Council of the City of Alpine and are hereby approved and incorporated herein as findings of fact.

**SECTION II  
INCLUSION IN THE CODE OF ORDINANCES**

The provisions of this ordinance shall become and be made a part of the Code of Ordinances of Alpine, Texas. The sections of the Ordinance may be renumbered or re-lettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word. The codifier of the City is empowered to make amendments to match the style of the existing code.

**SECTION III  
CUMULATIVE CLAUSE**

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

**SECTION IV  
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council of the City of Alpine that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.

**SECTION V  
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted 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, Chapter 551 of the Texas Government Code.

**SECTION VI  
EFFECTIVE DATE**

This ordinance shall be effective upon passage and publication as required by State and Local law.

**PASSED AND ADOPTED THIS 3<sup>RD</sup> DAY OF JANUARY 2023 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**INTRODUCTION AND FIRST READING**

**DECEMBER 6, 2022**

**APPROVED:**

\_\_\_\_\_  
Catherine Eaves, Mayor

**SECOND AND FINAL READING**

**JANUARY 3, 2023**

**ATTEST:**

\_\_\_\_\_  
Geoffrey R. Calderon, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Rod Ponton, City Attorney



## EXHIBIT “A”

### EDITOR’S NOTE:

Additions are underlined. ~~Omissions appear in Red Strikethrough Text.~~

Secs. 26-38 – 26-60. Reserved.

### ARTICLE III. NOISE.

#### Sec. 26-61. Definitions.

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section unless the context of their usage clearly indicates another meaning:

- (a) Daytime hours shall mean the hours from 7:00 a.m. on one day until 8:00 p.m. on the same day.
- (b) dB(A) shall mean the intensity of a sound expressed in decibels, A-weighted to approximate human hearing.
- (c) Emergency shall mean any occurrence or set of circumstances involving actual or imminent physical trauma or property damage or loss that demands immediate action.
- (d) Emergency work shall mean any work performed for the purpose of:
  - (1) Preventing or alleviating the physical trauma or property damage threatened or caused by an emergency;
  - (2) Restoring property to a safe condition following a fire, accident, or natural disaster;
  - (3) Protecting persons or property from exposure to danger; or
  - (4) Restoring public utilities.
- (e) Evening Hours Commercial shall mean the hours from 8:00 p.m. on one day until 11:00 p.m. the same day for Sundays through Thursdays of each week. Evening hours shall mean the hours from 8:00 p.m. on one day until 12:00 midnight the same day for Friday and Saturday nights of each week for properties in the following zoning districts: C-1, C-1a, C-2, C-2a, M-1.
- (f) Evening Hours Residential shall mean the hours from 8:00 p.m. on one day until 10:00 p.m. the same day for properties in the following zoning districts: R-1, R-2, R-3, R-4, AND for commercial, manufacturing or industrial properties (C-1, C-1a, C-2, C-2a, M-1) when measured at a Property line which separates that property from any residentially zoned

property (R-1, R-2, R-3, R-4).

- (g) Nighttime Hours Commercial shall mean the hours from 11:00 p.m. on one day until 7:00 a.m. the following day for Sundays through Thursdays, and 12:00 midnight on one day and 7:00 a.m. the same day on Saturday and Sunday mornings for properties in the following zoning districts: C-1, C-2, C-1a, C-2a, M-1.
- (h) Nighttime Hours Residential shall mean the hours from 10:00 p.m. on one day until 7:00 a.m. the following day for properties in the following zoning districts: R-1, R-2, R-3, R-4, AND for commercial, manufacturing or industrial properties (C-1, C-1a, C-2, C-2a, M-1) when measured at a Property line which separates that property from any residentially zoned property (R-1, R-2, R-3, R-4).
- (i) Outdoor Amplified Sound means any sound produced, projected, or generated outdoors utilizing speakers or other sound projection or enhancement equipment.
- (j) Plainly audible means any sound that can be detected by a person using his or her unaided hearing faculties. For example, if the sound source under investigation is a portable or personal vehicular sound amplification or reproduction device, the enforcement officer need not determine the name of the song, specific words, or the artist performing it. The detection of the rhythmic bass component of the music is sufficient to constitute a plainly audible sound.
- (k) Property line shall mean, with respect to single occupancy properties, the line along the ground surface and its vertical extension that separates the real property owned, leased, or occupied by one person from that owned, leased, or occupied by another person. With respect to shared occupancy properties the term shall mean the imaginary line that represents the legal limits of occupancy of any person who owns, leases, or otherwise occupies an apartment, condominium, hotel or motel room, office, or any other type of occupancy from that of other occupants.
- (l) Responsible Party shall mean any of the following persons, including entities (including but not limited to corporations, trusts, partnerships, associations, and the like), who or which violates the terms of this Article including, as applicable.
  - (1) Any person present at the time of the offense who makes, assists in making or continuing, permits, causes, or permits sound in excess of the provisions of this Article to be made or continued;
  - (2) Any person who has the ability to control the level of noise at the time of the offense;

- (3) Any owner of the property on which the violation occurs, any owner or manager (including an employee in charge at the time of the offense) of the business being conducted on the property on which the violation occurs;
- (4) Any operator of, or person in charge of the sound-generating instrument or equipment at the time of the offense; or
- (5) Any person who leaves unattended any equipment, machine, instrument, device, child, animal, or any combination of same, which thereafter commences producing noise in violation of this article.
- (6) In the case of a business or event playing live or recorded music, the owner of the business or organizer of the event, and not performers or DJs hired to entertain by the business or event organizer.
- (m) Sound shall include a single source or collective sources emanating from a single property.
- (n) Zoning Ordinance shall mean the City of Alpine Zoning Ordinance as the same may be amended from time to time. Any reference to the location of properties or Zoned properties or areas shall be to the zones established in the Zoning Ordinance as may be modified in a specific violation description.

#### **Sec. 26-62. Prohibitions.**

(a) Sounds exceeding, or not complying with, the following under the conditions and measurement criteria set forth in this chapter shall be unlawful and no Responsible Party shall make, assist in making, permit, continue or cause to be made or continued such sounds in any Zoning area except as defined in this Article.

- (1) Sound levels shall not exceed the following:
  - a. Eighty-five db(A) during Daytime Hours; or
  - b. Seventy-five db(A) during Evening Hours Commercial or Evening Hours Residential as applicable; or
  - c. Sixty-five db(A) during Nighttime Hours Commercial.
  - d. Fifty-five db(A) Nighttime Hours Residential.
- (2) Outdoor Amplified sound is prohibited from 10:00 p.m. on any day until 7:00 a.m. the following day in residentially zoned properties (R-1, R-2, R-3, R-4).
- (3) The pouring of a slab, demolishing a building, or utilizing any yard tools, mechanically powered saw, drill, sander, router, grinder, lawn or garden tool, lawnmower, or any other similar device, commercial or industrial

power tools is prohibited from 10:00 p.m. on any day until 7:00 a.m. the following day on any residentially zoned property (R-1, R-2, R-3, R-4) or commercially zoned property (C- 1, C-1a, C-2, C-2a) on any day without first having obtained a permit issued in accordance with the "Permit for construction or use of tools, equipment" section below for such work.

- (4) Knowingly making, or causing to be made, any unreasonable sound is prohibited on any residentially zoned property (R-1, R-2, R-3, R-4). In determining whether a sound is unreasonable, the following factors shall be considered as applicable to the circumstances:

  - a. That the sound occurs between the hours of 10:00 p.m. and 7:00 a.m.;
  - b. That the sound is not compatible with the normal activity of the area in which the property is located at that time of day;
  - c. That the sound created at a location where the sound emanates is due to an excessive number of people for that time of day;
  - d. That the sound has been enhanced in volume or range by any type of electronic, mechanical or other means; and
  - e. That the sound is plainly audible or physically detectable at a distance defined below under "Method of sound measurement".
- (5) The use of any motor vehicle so that it creates any loud and unreasonable or unusual sound which is heard above all other vehicles at a distance of 50 feet from the vehicle is prohibited.
- (6) The making of or causing to be made, any amplified sound from a motor vehicle on a public roadway that is audible from a distance of 50 feet from the vehicle on abutting streets of, or properties which are zoned 2, R-3, R-4, R-5, rural residential, C-1, C-1a, C-2, C-2a is prohibited.
- (7) The operation of an engine of any motor vehicle as defined by the Texas Transportation Code so as to "brake" or slow the same through the use of gears (commonly known as "jake braking") or by any other method which produces any noise in addition to the normal operating engine noise is prohibited.
- (8) The operation of or allowing of an engine of any sort of motor vehicle, except emergency equipment at any location or vehicles then located at a permitted public event or parade, to idle for more than one hour is prohibited.
- (9) The acts enumerated in the foregoing subsections of this Section are declared to be loud, disturbing, and unnecessary noises and nuisances in violation of this Article.

- (b) Prior to issuance of a complaint the Alpine Police Department and or Municipal

Court Prosecutor may require a written complaint from anyone complaining of an excessive noise.

- (c) Upon receipt of a prior notice or warning, verbal or otherwise, from a peace officer or a code enforcement officer of the City of Alpine, it shall be presumed that the person has knowledge that the sound is unreasonable.

**Sec. 26-63. Authorized live music events.**

- (a) Live music events with a permit as defined in the “Permit for live music events” section below may exceed sound levels described in “Prohibitions” section (a) as follows:
- (1) Evening sound levels, or seventy-five dB(A), may be maintained until midnight Sunday through Thursday.
  - (2) Evening sound levels, or seventy-five dB(A), may be maintained until 2:00 a.m. Friday or Saturday.
- (b) The extended hours above apply to only music performed live and not to recorded music, either automated or provided by DJs.

**Sec. 26-64. Permit for live music events.**

- (a) The permit required in “Authorized live music events” above shall be issued upon compliance with the requirement of this section. Events for which a permit is issued for live music may exceed the sound levels in the “Prohibitions” section in the manner described in “Authorized live music events”.
- (b) Shall be obtained by making an application to the Alpine Police Department or other person or department of the City so designated by the City Manager.
- (c) Upon payment of an administrative fee for the costs of issuing the permit.
- (d) The City Council will set the administrative fee by Resolution.
- (e) Is valid for the requested day(s).
- (f) The permit application required to be filed pursuant to this section shall contain the following information:
- (1) The date of the application and the date and hours for which the permit is requested.
  - (2) The name and address of the applicant, and the name and address of the person in charge of the event.
  - (3) The address of the location where the event will occur.
  - (4) A brief description of the event.

- (g) All permits must be posted on-site in a clearly visible location. No permit may be issued for a period of one year from the date of the latest conviction for any property which is the subject of two convictions or deferrals of convictions within any 12-month period even if there is a change in ownership or management.

**Sec. 26-65. Official Alpine Music Venue program.**

- (a) Businesses that qualify according to the criteria below may apply to become an “Official Alpine Music Venue.”
- (b) Official Alpine Music Venues will be eligible to acquire one permit annually for live music events. All live music performances at Official Alpine Music Venues holding an annual permit will be considered “Authorized live music events” as described above without the need for an additional permit.
- (c) The City Council will set the administrative fee of the Official Alpine Music Venue annual permit by Resolution.
- (d) The Official Alpine Music Venue designation is also intended as a promotional tool for the City and its businesses. Logo images and signage will be made available by the Alpine Visitor Center to qualifying businesses on request.
- (e) In order to qualify as an Official Alpine Music Venue, a business must:
- (1) Have a consistent physical location.
  - (2) Host regular live music. An applying business must have hosted at least three live music events open to the general public in the previous 6 month period.
  - (3) Promote their events by announcing them in local media (options include social media, radio, newspaper, posters, etc). Venues should proactively send music event information to the Alpine Visitor Center.
  - (4) Pay the musicians. Unpaid music events like open mics or open stage jams may be a part of the venue’s operations but should be less than 50% of the music events hosted by the venue.
- (f) Businesses that meet the above criteria at the time of passage of this ordinance are considered to be Official Alpine Music Venues without the requirement of a formal application.
- (g) No fee will be charged for certification as an Official Alpine Music Venue.
- (h) The application required to be filed pursuant to this section shall contain the following information:
- (1) The name and address of the business requesting Official Alpine Music

Venue certification.

- (2) The name and contact information of the person in charge of music operations at the business.
- (3) An attestation of compliance with the criteria for Official Alpine Music Venue certification.

**Sec. 26-66. Noisy animals and birds.**

- (a) Section 10-42 (1) of the City of Alpine Code of Ordinances controls the prohibition and consequences of keeping unreasonably noisy animals in the City.

**Sec. 26-67. Method of sound measurement.**

- (a) Whenever portions of this chapter prohibit sound over a certain decibel limit, measurement shall be made with a Type 1 or Type 2 calibrated sound level meter utilizing the A-weighting scale and the slow meter response as specified by the American Standards Association or better. Measurements recorded shall be taken so as to provide a proper representation of the sound being measured. The microphone of the meter shall be positioned so as not to create any unnatural enhancement or diminution of the measured sound. Traffic, aircraft, and other transportation noise shall not be considered in taking measurements except where such background noise interferes with the noise being measured and cannot reasonably be distinguished from the primary noise. Measurements will be made for a duration of no less than 30 seconds. Violations will be based on the highest registered reading within such time period which is attained more than one time in said time period or sustained.
- (b) Measurements of sound shall be taken from a distance of 200 feet from the property line of the property from which the sound originates.

**Sec. 26-68. Permit for construction or use of tools, equipment.**

- (a) The permit required in "Prohibitions", section (c), shall be issued upon compliance with the requirements of this section. Properties for which a permit is issued for the construction or for the use of outdoor tools or equipment (except equipment related to amplified sound) may exceed the sound levels of the Method of sound measurement, section (a) above.
- (b) For properties that are commercially zoned (C-1, C-1a, C-2, C-2a at any time of the year, but may be issued for properties which are residentially zoned (R-1, R-2, R-3, R-4) only during the time period from Memorial Day through

Labor Day of each year.

- (c) Shall be obtained by making application to the Alpine Police Department or other person or department of the City so designated by the City Manager.
- (d) Upon payment of an administrative fee for the costs of issuing the permit or a sworn statement of inability to pay the fee; and
- (e) Is valid for the requested day between the hours of 5:00 a.m. and 12:00 midnight.
- (f) Shall not be issued to the same or any other person for the same location more than twice nor for more than two consecutive days during any 30-day period.
- (g) Shall not be issued unless the applicant provides proof to the city that he or she has notified all persons who occupy or own properties adjacent to the site for which the permit is sought or the activity/work to be done and the expected duration of the activity/work. Such notice shall be sent in the same manner as set out in the Zoning Ordinance of the City of Alpine, or hand delivered to the properties. Notices shall be sent at least ten days in advance of the proposed activity.
- (h) The permit application required to be filed pursuant to this section shall contain the following information:
  - (1) The date of the application and the date and hours for which the permit is requested.
  - (2) The name and address of the applicant, and the name and address of the person in charge of the activity/work.
  - (3) A description and diagram of the property on which the activity/work will occur.
  - (4) The address and a description of the location where the equipment will be used.
  - (5) A description of the type of equipment, tools or other devices to be used.
- (i) All permits must be posted on-site in a clearly visible location. No permit may be issued for a period of one year from the date of the latest conviction for any property which is the subject of two convictions or deferrals of convictions within any 12-month period even if there is a change in ownership or management.

#### **Sec. 26-69. Exemptions and defenses.**

- (a) The following are exemptions from prosecution under this ordinance, but which need not be specifically plead in any complaint or indictment:



- (1) The sound was generated or produced as a result of an emergency, by an authorized emergency vehicle or due to emergency work to restore utilities or other public works.
- (2) The sound was generated or produced:
  - a. By any public utility or public works or by governmental authority including, but not limited to, street and road construction and repair, operation of water treatment plants, animal shelters and the like, the alerting persons to the existence of an emergency, danger, or attempted crime;
  - b. By a parade and spectators and participants on the parade route during a lawful parade;
  - c. By patrons and participants using cannons and gunfire during historical battle re-enactments or demonstrations for which a pyrotechnic permit was obtained and the explosives for which were inspected by the fire marshal provided that such events shall not exceed one weekend in any 30 calendar day period or 12 weekends in any one calendar year;
  - d. By a pyrotechnic display that was inspected and approved by the fire marshal;
  - e. By spectators and participants of any outdoor event, fun run, race, festival, fiesta, or concert that was sponsored or co-sponsored by the City of Alpine, which has received a Special Events review and Permit in accordance with the City's promulgated Special Events policies provided that said permit establishes different standards than are provided for by this chapter, otherwise this exemption does not apply, and is in compliance with any provisions of such permit and otherwise in full compliance with City regulations;
  - f. By aircraft, in flight or in operation at an airport, or bus, trolley, or other public transportation equipment in operation on streets or other rights-of-way, if any;
  - g. By church bells or church chimes when used as part of a religious observance or service during Daytime Hours or Evening Hours; or
  - h. During Daytime Hours by activities conducted on public parks, public playgrounds, and public or private school grounds, including, but not limited to, school athletics, band and school entertainment practice or events.
- (3) The sound emits from or is produced by lawful manufacturing or industrial pursuits on Manufacturing or Industrially zoned property (I, M-1, M-2 or M-3 or an Industrial or manufacturing related PUD) or is the sound of

animals emitting from a veterinary business, animal shelter or other animal or livestock related business lawfully located within the City in accordance with the City of Alpine's Zoning Ordinance.

(4) The following defenses shall apply to any offense established in this chapter, and the same must be specifically plead by anyone charged with a violation, the burden of proof being upon the person claiming such defense:

- a. The emission of any sound was for the purpose of alerting persons to the existence of an emergency, danger, or attempted crime, or was produced pursuant to any safety rule or regulation of any governmental entity or agency and is not generated by governmental authority;
- b. The sound was produced by or for emergency work not exempted as set forth in (a)(2) above; or
- c. The sound was generated as authorized under the terms of a permit issued under this Code.

(b) The regulations hereof are not required for the purpose of regulating speech which is protected speech or to conflict with any law of any superior governmental authority. Any regulation hereof that is in conflict with any such right or authority is hereby declared to be inoperative and severable from the other regulations herein, and is additionally declared to be an exemption.

#### **Sec. 26-70. Penalty.**

- (a) The provisions of the "Prohibitions" section above provide the various violations, and a person or entity may be prosecuted under any or all of the subsections thereto. Any person who violates any provision of this chapter is guilty of an offense and, upon conviction thereof, shall be punished by a fine of not more than that defined in section 1-11 of the Code of Ordinances of the City of Alpine. In addition, following notification by a Police Officer of the City of Alpine or a Code Enforcement officer of the City of Alpine, each 15 minutes in which any violation shall occur shall constitute a separate offense. For purposes of setting fines, violations hereof are declared to be health and safety violations.
- (b) Enforcement hereunder shall not require the pleading or proving of any culpable mental state.



**CITY COUNCIL**  
**MEETING AGENDA ITEM COVER MEMO**  
**JANUARY 3, 2023**

To: Honorable Mayor and City Council  
Agenda Item: Action Item 3 – Ordinance 2022-12-03  
Agenda Sponsor: M. Antrim, City Council  
Memo Prepared By: Geoffrey R. Calderon, City Secretary

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**SYNOPSIS**

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Approve the second and final reading of Ordinance 2022-12-03, an ordinance amending the Alpine Code of Ordinances; Amending Chapter 2 - Administration; Amending Article VI - Records Management; Providing for a reasonable limit on the amount of time to be spent without charge for vexatious public information requestors and requiring payment for the time and expenditures incurred beyond this limit. (M. Antrim, City Manager)

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**BACKGROUND**

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1. A vexatious requestor is a person who abuses the Public Information Act by sending frequent and/or voluminous PIA requests to a city, especially a small city, to disrupt the operations of city business.
2. It is the goal of the Office of the City Secretary (OCS) to ensure transparent and efficient government and to ensure the public's rightful access to public information. OCS must also weigh the fact that the City often expends significant resources to generate the requested information and seeks to recoup costs where possible, as permitted by law.
3. As permitted by Section 552.275 of the Texas Government Code, the City may establish a process by ordinance which would provide guidelines, rules, and structure to requests that require large amounts of employee or personnel time to complete.
4. This vexatious requestors ordinance is a proactive measure to ensure that the human and financial resources of the City are maximized while ensuring the public's right of access to public information. If the ordinance is approved, OCS will begin recording the time taken on each individual request as required by 552.275.

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**SUPPORTING MATERIALS**

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1. Ordinance 2022-12-03.
2. Vexatious Requestors Memo from Texas Municipal League.

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**STAFF RECOMMENDATION**

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**APPROVE.**

City Staff recommends approval of this ordinance.

**ORDINANCE 2022-12-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS; AMENDING CHAPTER 2 – ADMINISTRATION, ARTICLE VI – RECORDS MANAGEMENT; PROVIDING FOR A REASONABLE LIMIT ON THE AMOUNT OF TIME TO BE SPENT WITHOUT CHARGE FOR VEXATIOUS PUBLIC INFORMATION REQUESTORS; REQUIRING PAYMENT FOR THE TIME AND EXPENDITURES INCURRED BEYOND THIS LIMIT.**

**WHEREAS**, the Texas Public Information Act (Texas Gov't Code Chapter 552, or "the Act" herein) gives the public the right to request access to government information; and

**WHEREAS**, the Act authorizes a governmental body to charge and to require payments from requestors before complying with certain requests for the production of public information or for copies of public information; and

**WHEREAS**, in 2017, the Texas Legislature, in recognition of the fact that a municipality may expend significant resources in responding to requests for public information without recovering its costs, amended Section 552.275 of the Act, which authorizes the governmental body of a municipality to establish reasonable monthly and yearly limits on the amount of time and personnel of the governmental body are required to spend producing public information inspection or duplication by a requestor, or providing copies of public information to a requestor, without recovering its costs attributable to that personnel time; and

**WHEREAS**, Section 552.275 of the Act provides that a yearly time limit established may not be less than 36 hours for a requestor during a 12-month period that corresponds to the fiscal year of the governmental body, and a monthly time period may not be less than 15 hours for a requestor for a one-month period, and authorizes a municipality to require requestors exceeding those time limits to pay for the municipality's costs before the city process the request if the city has sent a written cost estimate; and

**WHEREAS**, the City Council desires to adopt a policy in this regard to provide a method of maximizing its human and financial resources while striking a reasonable balance with the obligation of the City to make available public information and has determined that 36 hours is a reasonable yearly time limit and 15 is a reasonable monthly time limit to be imposed in accordance with Section 552.275.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS THAT:**

**SECTION I  
FINDINGS OF FACT**

The Alpine Code of Ordinances is hereby amended to reflect the changes hereto attached as Exhibit "A." The premises attached as Exhibit "A" are found to be true and correct legislative and factual findings of the City Council of the City of Alpine and are hereby approved and incorporated herein as findings of fact.

**SECTION II  
INCLUSION IN THE CODE OF ORDINANCES**

The provisions of this ordinance shall become and be made a part of the Code of Ordinances of Alpine, Texas. The sections of the Ordinance may be renumbered or re-lettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word. The codifier of the City is empowered to make amendments to match the style of the existing code.

**SECTION III  
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This ordinance shall be cumulative of all provisions of the City of Alpine, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed

**SECTION IV  
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council of the City of Alpine that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.

**SECTION V  
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted 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, Chapter 551 of the Texas Government Code.

**SECTION VI  
EFFECTIVE DATE**

This ordinance shall be effective upon passage and publication as required by State and Local law.

**PASSED AND ADOPTED THIS 3<sup>RD</sup> DAY OF JANUARY 2023 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**INTRODUCTION AND FIRST READING  
DECEMBER 6, 2022**

**SECOND AND FINAL READING  
JANUARY 3, 2023**

APPROVED:

ATTEST:

\_\_\_\_\_  
Catherine Eaves, Mayor

\_\_\_\_\_  
Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Rod Ponton, City Attorney

# EXHIBIT “A”

## EDITOR’S NOTE:

Additions are highlighted in Yellow and Underlined. Omissions appear in Red Strikethrough Text. Previous Editor's notes and codification references are *Italicized in Blue.*

## ARTICLE VI. PUBLIC INFORMATION REQUESTS<sup>1</sup>

### DIVISION I. IN GENERAL.

#### Sec. 2-321. Authority and purpose.

- (a) The Texas Public Information Act (referred to hereafter in this document as the "Act") requires governmental agencies to make available for inspection and copying all information that is collected, assembled, or maintained by the governmental body or for a body if it owns or has a right of access to the information, except for information the Act exempts or prohibits from disclosure, according to Chapter 552 of the Texas Government Code.
- (b) The city strives to provide the public rightful full access to information concerning the conduct and efficiency of government, mindful of individuals' privacy rights. It has therefore established the following public records policies and procedures, adopted by the city council on May 7, 2013.
- (c) The purpose of these rules is to establish the procedures city will follow in order to best comply with the Act. These rules and regulations cannot change the Act. Rather, the policy is intended to provide the public with general guidelines for requesting public information and to assist employees in handling public information requests.

*(Ord. No. 2013-05-01, § 2(Att., § A), 5-21-2013)*

#### Sec. 2-322. Agency description, contact information, identity and scope of public information officer.

- (a) City of Alpine is a political subdivision of the state of Texas. City of Alpine's central administrative offices are located at 100 North 13th Street, Alpine, Texas 79830.
- (b) In order to improve efficiency, save time and money, and avoid sometimes costly duplication of commonly requested records, the city has designated the public information officer as the central point of contact for the receipt and distribution of all city public information requests. ~~Other city departments may also process the requests.~~ The public information officer or designee will provide the fullest assistance to requestors and work with department heads, elected officials ~~and the appointed public information committee~~ and City employees to ensure compliance with the Act, maintain a central database of records requested, and take payments when applicable.
- (c) Any person wishing to request access to the public records of the city, or any person seeking assistance in making such a request, should contact the designated public information officer for the city:

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<sup>1</sup>*Editor's note(s)—Ord. No. 2013-05-01, § 2, adopted a new updated and comprehensive open records policy as an attachment to said ordinance which has been included as herein set out. The attachment to § 2 contained an appendix A of public information request forms; appendix A has not been set out herein but is available in the office of the city secretary.*

City Secretary  
100 North 13<sup>th</sup> Street  
Alpine, Texas 79830  
432-837-3301 (Phone)  
432-837-2044 (Fax)  
city.secretary@ci.alpine.tx.us

- (d) The most updated contact information for the public information officer will be made available on City of Alpine's ~~Web-Site~~ website at [www.ci.alpine.tx.us](http://www.ci.alpine.tx.us) [www.cityofalpine.com](http://www.cityofalpine.com).
- (e) As detailed in Chapter 552, Subchapter C, of the Texas Government Code, some information is excepted from the Act. Such information is considered confidential by law. Please refer to the Texas Government Code for a listing of the exceptions.
- (f) Section 552.003(1)(B) of the Government Code excludes the judiciary from the Act. Section 552.0035 of the Government Code specifically provides that access to judicial records is governed by rules adopted by the Supreme Court of Texas or by other applicable laws and rules. (Also see Rule 12 of the Texas Rules of Judicial Administration).
- ~~(g) The city public information officer is not responsible for law enforcement records. All requestors seeking law enforcement information should contact the City of Alpine Police Department at 432-837-3486.~~

*(Ord. No. 2013-05-01, § 2(Att., § B), 5-21-2013; Ord. No. 2019-02-02, § 1, 3-19-2019)*

#### **Sec. 2-323. Making a public information request.**

- (a) Any person wishing to inspect or copy public records of the city should make the request in writing, preferably on the City of Alpine's public information request form, which is available online at [www.ci.alpine.tx.us](http://www.ci.alpine.tx.us) [www.cityofalpine.com](http://www.cityofalpine.com), by letter, fax or e-mail, addressed to the public information officer and including the following information:
  - (1) Name of requestor;
  - (2) Address of requestor;
  - (3) Other contact information, including telephone number, fax and/or e-mail address;
  - (4) A description of the public records adequate enough so the Public Information Officer or other designee can locate the records;
  - (5) The date and time of the request.
- (b) Only requests in writing will be accepted. The city may not require a requestor to use the form developed by the city for public information requests; however, it is highly encouraged.
- (c) Records may be described by their content, but requestors must be specific and clear in defining the nature and the scope of information they are requesting. Clarifications may delay the release of records. Requests should be for data in existence, and the city is not required to answer questions, perform legal research or comply with a continuing request to supply information on an ongoing or periodic basis. However, the city will make attempts to discern what records are being requested and work with the requestor to clarify requests if necessary.

*(Ord. No. 2013-05-01, § 2(Att., § C), 5-21-2013)*

#### **Sec. 2-324. Processing of public information requests.**

- (a) *Providing fullest assistance.* The city will provide full access to public records, protect records from damage or disorganization, prevent excessive interference with other essential functions of government, and provide fullest assistance to requestors in the timeliest possible action. The public



information officer or designee will process requests in the most efficient manner. All requestors will be treated equally (See media clause, subsection 2-324(f)).

- (b) City employees other than the designated public information officer receiving public information requests should forward the request to the designated public information officer immediately. However, should that employee be in possession of the requested information, he or she should begin processing that request while the public information officer is notified.
- (c) *Acknowledging receipt of request.* Within a reasonable time of receipt of the request, the public information officer will do one or more of the following:
  - (1) Make the records available for inspection or copying;
  - (2) If copies are requested and payment of a deposit for the copies, if any, is made or terms of payment are agreed upon, send the copies to the requestor;
  - (3) Provide a reasonable estimate of when records will be available;
  - (4) If the public information officer cannot provide the requested information for inspection or duplication within ten business days, the officer must notify the requestor in writing and provide a reasonable time frame of when the information will be available;
  - (5) If the request is unclear or does not sufficiently identify the requested records, the public information officer shall request clarification from the requestor. Such clarification may be requested by telephone, but will be documented in writing. The public information officer may revise the estimate of when records will be available;
  - (6) Request an opinion from the Texas Attorney General based on one or more of the exemptions or prohibitions in the Act. This must be done within ten business days.
- (d) If an opinion is needed from the attorney general, the public information officer ~~will~~ **may** take advisement from and utilize the services of the city's legal counsel. The appropriate parties ~~will~~ **may** be contacted by the public information officer or the city's legal counsel.
- (e) *Internal process.*
  - (1) Liaisons, departments, or agencies within the city in possession of the requested information will be contacted via e-mail and fax or in person by the public information officer or designee as soon as possible after the receipt of the request. (Note: The ten-business-day time period the city has to request an attorney general opinion begins when the request is submitted to the public information officer, not when the public information officer submits the request to the appropriate department.)
  - (2) The public information officer or designee may ask the liaison, department or agency to clarify the request or may provide a clarification to the department if necessary.
  - (3) The public information officer will indicate whether these records, in whole or in part, are exempted from release and will specify whether requestor wishes to inspect or receive copies of the documents.
  - (4) The public information officer will provide billing assistance if the employee compiling the information must keep track copies and/or time it takes to process the request.
  - (5) It is the responsibility of the liaison, department or agency to provide to the public information officer with a reasonable estimate of when records will be available, communicate any questions to the public information officer or designee, and provide an itemized estimate of costs (if applicable) within two business days of receipt of the request from the public information officer or in a time period that is reasonable compared with the request.

- (6) It is the responsibility of the liaison, department or agency to provide to the public information officer the records requested in a timely manner, "promptly and without delay," as described within the Act. The ten-day time period referred to in the Texas Public Information Act means that the governmental body has ten days to request an opinion of the attorney general. Otherwise, the information is considered public.
- (f) *Media requests for public information.* The city realizes the need of the news media for timely access to government records and supports the public's right to know. Good government requires an informed citizenry. All requests will be treated equally and with the same diligence; however, the city will try to expedite media requests. This does not preclude members of the media giving the city proper notification of their need for information. Depending on the size and complexity of the requests, turnaround time for media requests will differ on a case-by-case basis. It is solely up to the governmental body whether to grant cost waivers often requested by media outlets.
- (g) *Inspection of records.* The city shall promptly provide space to inspect public records. The city may charge for time spent redacting non-releasable information on documents made available for inspection. A requestor may be charged for copies and labor if, after an inspection, he or she wishes to obtain copies. No member of the public or media may remove a document from the viewing area or in any way alter a government document. ~~The requestor may make arrangements to copy information using the city's machinery. Fees may apply. No photos of documents will be permitted without explicit authorization from the City.~~
- (h) The public information officer shall maintain a database of requests with a numbering system for tracking, deadline and billing purposes.

(Ord. No. 2013-05-01, § 2(Att., § D), 5-21-2013)

#### **Sec. 2-325. Cost rules.**

- (a) The city will abide by the cost rules laid out in Texas Administrative Code, Section 70.3.
- (b) Cost estimates will be provided to requestors if estimates exceed \$40.00, at which time, the requestor must respond in writing to the public information officer to accept or deny charges or modify the request. ~~Requestors shall not be billed for requests less than \$5.00 (50 pages).~~
- (c) The city may require a deposit for requests exceeding \$100.00 in cost.
- (d) Failure to pay could result in the future withholding of public information as specified in the Texas Administrative Code § 70.7(f)1—2.
- (e) Payment will be accepted in the form of personal checks, business checks, cashier's checks, money orders or cash. Checks should be made out to City of Alpine. ~~Payments should be submitted directly to the City of Alpine Finance Director's Office.~~
- (f) The finance ~~director~~ department will be responsible for providing all requestors with a receipt of their payment.

(Ord. No. 2013-05-01, § 2(Att., § E), 5-21-2013)

#### **Secs. 2-326—2-350. - Reserved.**

### **DIVISION II. VEXATIOUS REQUESTORS.**

#### **Sec. 2-351. Vexatious Requestor Policy Established.**

In accordance with Government Code Section 552.275, the City Council establishes an annual time limit of 36 hours and a monthly time limit of 15 hours as the amount of time that employees are required to devote to producing public information for inspection or duplication or providing copies of public information to any one requestor without recovering the costs attributed to personnel time. This annual time

shall apply to each twelve (12) month period commencing each fiscal year beginning October 1, 2022, effective with the date of adoption of this Ordinance.

**Sec. 2-352. Written Statement to be furnished to the requestor.**

- a) The City Secretary or the City Secretary designee shall provide the requestor with a written statement of the amount of personnel time spent complying with each request and the cumulative amount of time spent complying with requests from that requestor during the applicable twelve-month period. The time spent preparing the written statement of total time spent may not be included.
- b) When the time spent on responding to a particular requestor's requests equals or exceeds the time limit imposed by Section 1, the City Secretary or the City Secretary designee shall provide the requestor with a written estimate of the total cost, including materials, personnel time, and overhead expenses necessary to comply with the request, even if the requester intends to only inspect the documents. The estimate must be provided on or before the tenth (10<sup>th</sup>) day after the date on which the public information was requested. The amount of the cost shall be established by the rules of the Attorney General and fee schedule as provided in the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rules 70.3 as amended.
- c) If the City Secretary or the City Secretary designee determines that additional time is required to prepare the written estimate of the cost required by Section 2(b) and provides the requestor with a written statement of that determination, the City Secretary or the City Secretary designee must provide the written estimate of costs required by Section 2(b) as soon as practicable, but on or before the 10<sup>th</sup> day after the date the City provides the written statement that additional time is required.

**Sec. 2-353. Acceptance by the requestor.**

- A. If the City Secretary or the City Secretary designee has provided the requestor with the written estimated costs under Section 2, the requestor may respond within ten (10) days of receiving the estimate by submitting a written statement in which the requestor commits to pay the lesser of:
  1. The actual costs incurred in complying with the requestor's request, including the cost of materials, personnel time, and overhead; or
  2. The amount stated in the written statement provided.
- B. If the requestor fails or refuses to submit the written statement of commitment to pay, the requestor shall be considered to have withdrawn the requestor's pending request for public information.

**Sec. 2-354. Minors.**

That any time spent complying with a request in the name of a minor is to be included in the calculation of the cumulative amount of time spent complying with a request for public information by a parent, guardian, or other people who has control of the minor under a court order and with whom the minor resides, unless that parent, guardian, or other person establishes that another person submitted that request in the name of the minor.

**Sec. 2-355. Requests that are not withdrawn and remain unpaid.**

This subsection applies only to a request made by a requestor who has made a previous request to the City that has not been withdrawn, for which the City has located and compiled documents in response, and for which the City has issued a statement under section 2-352 that remains unpaid on the date the requestor



submits the new request. The City is not required to locate, compile, produce, or provide copies of documents or prepare a statement under section 2-352 in response to a new request described by this subsection until the date the requestor pays each unpaid statement issued under 2-352 in connection with a previous request or withdraws the previous request to which the statement applies.

**Sec. 2-356. Requestors who exceed the established time limits.**

If a governmental body provides a requestor with the written statement under section 2-352 and the time limits prescribed by Section 2-351 regarding the requestor have been exceeded, the governmental body is not required to produce public information for inspection or duplication or to provide copies of public information in response to the requestor's request unless on or before the 10th day after the date the governmental body provided the written statement under that subsection, the requestor submits payment of the amount stated in the written statement.

**Sec. 2-357. Requests for which payment has not been made.**

If the requestor fails or refuses to submit payment under Section 2-356, the requestor is considered to have withdrawn the requestor's pending request for public information.

**Sec. 2-358. Requests from the Media.**

- a) This Policy does not apply if the requestor is an individual who, for a substantial portion of the individual's livelihood or for substantial financial gain, gathers, compiles, prepares, collects, photographs, records, writes, edits, reports, investigates, processes, or publishes new or information for and is seeking information for:
  - 1. A radio or television broadcast station that hold a license issued by the Federal communications commission; or
  - 2. A newspaper that is qualified under Section 2051.044 of the Texas Gov't Code to publish legal notices or is a free newspaper of general circulation and that is published at least once a week and available and of interest to the general public in connection with the dissemination of news; or
  - 3. A newspaper of general circulation that is published on the internet by a news medium engaged in the business of disseminating news or information to the general public.
  - 4. A magazine that is published at least once a week or on the Internet by a news medium engaged in the business of disseminating news or information to the general public.
- b) This Policy does not apply if the requestor is a representative of a publicly funded legal services organization that is exempt from federal income tax under Section (501)(a), Internal Revenue Code of 1986, as amended, b being listed as an exempt entity under Section 501(c)(3) of that code.
- c) This Policy does not apply if the requestor is an elected official of the United States, this State, or a political subdivision of this State.
- d) This Policy does not apply to any other requestors that are specifically exempted by Section 552.275 of the Act, as may be amended.
- e) This Policy does not replace or supersede the other sections of the Act and does not preclude the City from charging for cost of labor in response to a request for copies or a request for inspection for which a charge is authorized under another section of the Act. The limit established in this Policy applies to all requestors equally except as exempted by the Act.

**Sec. 2-359. Accountability.**

The Office of the City Secretary will maintain and enforce this Policy. It shall be the City Secretary's responsibility to enforce the Policy equally to all requestors except as exempted by the Act, to provide detailed statements, and to maintain a record of the cumulative amount of time each requestor has accrued toward the established limit per fiscal year. The City Secretary is hereby expressly authorized to implement additional policies and procedures relative to the handling of requests for public information that are consistent with the Act and this Policy.

## **Vexatious Requestors: House Bill 3107 (2017)**

### **What is a vexatious requestor and what options does a city have to deal with one?**

A vexatious requestor is a person who abuses the Public Information Act (PIA) by sending frequent and/or voluminous PIA requests to a city, especially a small city, to disrupt the operations of city business.

Currently, there are two sections of the PIA that cities may utilize to deal with vexatious requestors: Government Code Sections 552.232 and 552.275.

### **What can a city do to deal with redundant or repetitive PIA requests?**

If a city receives a redundant or repetitive PIA request from the same requestor for information that has already been provided, Section 552.232 allows the city to send a letter to the requestor explaining: (1) that the information was already provided, (2) when that information was provided, and (3) that no new information has been generated by the city since the last request.

### **How can a city deal with vexatious requestors who ask for voluminous amounts of information?**

Section 552.275 allows a city to establish, by ordinance, a reasonable monthly or annual time limit on the amount of personnel time spent to produce a PIA request for inspection or to prepare copies for a requestor.<sup>1</sup> That section was amended in 2017 by H.B. 3107. Here are the specifics:

1. If the ordinance establishes an annual time limit, the limit may not be less than 36 hours for a requestor during a 12-month period starting at the beginning of the city's fiscal year.<sup>2</sup>
2. If the ordinance establishes a monthly time limit, the limit may not be less than 15 hours per requestor per month.<sup>3</sup>
3. Every time a requestor submits a PIA request, the city must keep track of the amount of time spent to compile the information for the request. (This means for *every requestor*, not just the alleged vexatious requestor.)
4. When responsive information is sent, the city is required to send a letter to the requestor informing him of the amount of personnel time spent on the request and how much personnel time has cumulatively been spent on his requests.<sup>4</sup>
5. Once the requestor has surpassed the established time limit, the city can impose certain costs on the requestor and provide a written cost estimate for any PIA request received thereafter.<sup>5</sup>
6. The written cost estimate must be sent to the requestor on or before the 10<sup>th</sup> day after the date on which the public information was requested.

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<sup>1</sup> Tex. Gov't Code § 552.275(a).

<sup>2</sup> *Id.* § 552.275(b).

<sup>3</sup> *Id.* § 552.275(b) as amended by H.B. 3107.

<sup>4</sup> *Id.* § 552.275(d).

<sup>5</sup> *Id.* § 552.275(e).

7. If the city needs more time to prepare the written cost estimate, the city must provide a letter to the requestor explaining it needs additional time to provide the written cost estimate.<sup>6</sup>
8. After sending the additional time letter, the city must send the written cost estimate as soon as possible, but either on or before the 10<sup>th</sup> day after the city provided the additional time letter.
9. A requestor must pay the amount in the city's written cost estimate before the city will process the request if the city has sent a written cost estimate and the requestor has exceed the monthly or annual time limit.<sup>7</sup>
10. If the requestor fails or refuses to pay the amount in the cost estimate, the request is considered withdrawn.<sup>8</sup>

Also, if the requestor has made previous PIA requests in which the city: (1) has located and compiled documents in response to those requests; (2) sent written cost estimates that remain unpaid; and (3) the requests have not be withdrawn on the date the requestor submits a new request, the city is not required to locate, compile, produce or provide copies of documents or prepare a written cost estimate until the date the requestor pays each unpaid cost estimate in connection with any previous requests or the previous requests are withdrawn.<sup>9</sup>

**Are any requestors exempted from Section 552.275 (discussed above)?**

Yes. The law does not apply if a requestor is an individual who, for a substantial portion of the individual's livelihood or for substantial financial gain, gathers, compiles, prepares, collects, photographs, records, writes, edits, reports, investigates, processes, or publishes news or information for and is seeking the information for:

1. dissemination by a news medium or communication service provider, including: (A) an individual who supervises or assists in gathering, preparing, and disseminating the news or information; or (B) an individual who is or was a journalist, scholar, or researcher employed by an institution of higher education at the time the person made the request for information; or
2. creation or maintenance of an abstract plant (i.e., title records).

"Communication service provider" means a person or the parent, subsidiary, division, or affiliate of a person who transmits information chosen by a customer by electronic means, including: (A) a telecommunications carrier; (B) a provider of information service; (C) a provider of interactive computer service; and (D) an information content provider. Each of those terms is defined by the federal Telecommunications Act. Examples would include phone and Internet providers.

"News medium" means a newspaper, magazine or periodical, a book publisher, a news agency, a wire service, an FCC-licensed radio or television station or a network of such stations, a cable, satellite, or other transmission system or carrier or channel, or a channel or programming service

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<sup>6</sup> *Id.* § 552.275(f).

<sup>7</sup> *Id.* § 552.275(g) as amended by H.B. 3107..

<sup>8</sup> *Id.* § 552.275(h) as amended by H.B. 3107..

<sup>9</sup> *Id.* §552.275(e-1) as added by H.B. 3107..



for a station, network, system, or carrier, or an audio or audiovisual production company or Internet company or provider, or the parent, subsidiary, division, or affiliate of that entity, that disseminates news or information to the public by any means, including: (A) print; (B) television; (C) radio; (D) photographic; (E) mechanical; (F) electronic; and (G) other means, known or unknown, that are accessible to the public.

Also, elected officials of the United States, Texas, or a political subdivision of Texas, and representatives and representatives of a publicly-funded legal service organization that is a 501(c)(3) exempt organization are exempted from section 552.275.

#### **Did H.B. 3107 (2017) make changes to other sections of the PIA?**

Yes. Under section 552.221 of the Government Code, H.B. 3107 adds a provision that if the requestor fails to inspect or duplicate public information in the governmental body's office on or before the 60<sup>th</sup> day after the date the information is made available, or fails to pay postage and any other PIA charges on or before the 60<sup>th</sup> day after the date the requestor is informed of the charges, then the request is considered withdrawn.<sup>10</sup> Also, under section 552.261 of the Government Code, H.B. 3107 allows cities that receive multiple requests from the same individual in one calendar day to count all the requests as a single request for the purpose of calculating costs.<sup>11</sup> However, if a city receives the same request from different individuals on behalf of an organization, it will not be able to utilize this section.

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<sup>10</sup> *Id.* § 552.221(e) as added by H.B. 3107..

<sup>11</sup> *Id.* § 552.261(e) as added by H.B. 3107..



**CITY COUNCIL**  
**MEETING AGENDA ITEM COVER MEMO**  
**JANUARY 3, 2023**

To: Honorable Mayor and City Council  
Agenda Item: Action Item 4 – Resolution 2023-01-01  
Agenda Sponsor: M. Antrim, City Council  
Memo Prepared By: Geoffrey R. Calderon, City Secretary

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**SYNOPSIS**

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Approve Resolution 2023-01-01, a resolution establishing Appendix B: Building Services Fees; Creating a uniform fee structure for all Building Services and permit fees pursuant to Ordinance 2022-12-01. (M. Antrim, City Manager)

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**BACKGROUND**

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1. If approved, Ordinance 2022-12-01 will establish an updated, streamlined, and uniform fee schedule for Building Services fees and Permit fees.
2. Ordinance 2022-12-01 removes the fees previously set by ordinance and allows the Council to update the fee schedule by annual City Council resolution. Setting the fees by annual resolution helps the City provide more effective and efficient service - as setting the fees by ordinance requires a greater legislative process and includes extensive codification fees to update the fees.

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**SUPPORTING MATERIALS**

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1. Resolution 2023-01-01.

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**STAFF RECOMMENDATION**

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**APPROVE.**

City Staff recommends approval of this ordinance.

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

**RESOLUTION 2023-01-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS  
AMENDING APPENDIX B: BUILDING SERVICES FEES.**

**WHEREAS**, the City Council of the City of Alpine has cause in its legislative pursuit to modify systems, processes, and fees that enhance the City's mission of providing quality service to the citizens of Alpine; and

**WHEREAS**, the City Council passed Ordinance 2022-12-01, which established a streamlined fee structure that improved the readability of Building Services and permit fees; and

**WHEREAS**, pursuant to Ordinance 2022-12-01, the City Council shall pass an annual resolution updating the fee schedule in the Building Services Appendix; and

**WHEREAS**, the City Council has determined that the City and Citizens of Alpine will benefit from an updated fee schedule.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, THAT:**

**SECTION I.** All of the premises attached in the form hereto described as Exhibit "A" are hereby found to be true and correct findings of the City Council of the City of Alpine.

**SECTION II.** The City Manager is hereby directed to implement the updated fees.

**SECTION III.** This resolution is effective upon its passage.

**PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THIS THE 3<sup>rd</sup> DAY OF JANUARY 2023 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

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Catherine Eaves, Mayor

**ATTEST:**

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Geoffrey R. Calderon, City Secretary

**EXHIBIT "A"**

| APPENDIX B: BUILDING SERVICES FEES |   |   |  |   |
|------------------------------------|---|---|--|---|
| SECTION                            | DESCRIPTION   | CODE SECTION  | FEE  | PROPOSED FEE                                |
| I.                                 | PERMIT FEES FOR ALL BUILDING PERMITS EXCEPT FOR RESIDENTIAL DWELLINGS |   |  |   |
|                                    | <b>TOTAL VALUATION</b>  |   |  |   |
|                                    | \$1.00 TO \$500.00  |   | \$21.00  | \$ + \$50.00 Application Fee                |
|                                    | <del>\$500.00 TO \$2,000.00</del> \$500.01 TO \$2,000.00              |   | \$21.00 for the first \$500.00 plus \$2.75 for   | \$ + \$50.00 Application Fee                |
|                                    | <del>\$2,000.00 to \$25,000.00</del> \$2,000.01 to \$25,000.00        |   | \$62.00 for the first \$2,000.00 plus \$12.50 for  | \$ + \$50.00 Application Fee                |
|                                    | <del>\$25,000.00 to \$50,000.00</del> \$25,000.01 to \$50,000.00      |   | \$349.75 for the first \$25,000.00 plus \$9.00 for   | \$ + \$50.00 Application Fee                |
|                                    | <del>\$50,000.00 to \$100,000.00</del> \$50,000.01 to \$100,000.00    |   | \$574.75 for the first \$50,000.00 plus \$6.25 for   | \$ + \$50.00 Application Fee                |
|                                    | <del>\$100,000.00 to \$500,000.00</del> \$100,000.01 to               |   | \$887.25 for the first \$100,000.00 plus \$5.00  | \$ + \$50.00 Application Fee                |
|                                    | <del>\$500,000.0 TO \$1,000,000.00</del> \$500,000.01 TO              |   | \$2,887.25 for the first \$500,000.00 plus \$4.25  | \$ + \$50.00 Application Fee                |
|                                    | <del>\$1,000,000.00 and up</del> \$1,000,000.01 and up                |   | \$5,012.25 for the first \$1,000,000.00 plus   | \$ + \$50.00 Application Fee                |
|                                    | <b>501(c)(3) Organizations</b>  |   | Permit Fees Waived, excluding \$50.00 Application Fee. Will need verification of 501(c)(3) status. |   |
| II.                                | PERMIT FEES FOR RESIDENTIAL DWELLINGS                                 |   |  |   |
|                                    | <b>PERMIT FEES DO NOT INCLUDE \$25.00 RESIDENTIAL APPLICATION FEE</b> |   |  |   |
|                                    |   | <b>NEW CONSTRUCTION</b>                             |  |   |
|                                    | R-1 & R-2 residential dwellings (detached one- and two-               | \$0.55/square foot total area under roof            |  | \$ + \$25.00 Application Fee                |
|                                    |   | <b>ADDITIONS</b>                                    |  |   |
|                                    | R-1 & R-2 residential dwellings (detached one- and two-               | <del>\$1.00/square foot total area under roof</del> |  | \$1.00/square foot total area of addition   |
|                                    |   | <b>ALTERATIONS</b>                                  |  |   |
|                                    | R-1 & R-2 residential dwellings (detached one- and two-               | <del>\$1.00/square foot total area under roof</del> |  | \$0.25/square foot total area of alteration |
|                                    |   | <b>NEW CONSTRUCTION</b>                             |  |   |
|                                    | R-3 residential dwellings (apartments, condominiums,                  | \$0.30/square foot total area under roof            |  | \$ + \$25.00 Application Fee                |
|                                    |   | <b>ALTERATIONS</b>                                  |  |   |
|                                    | R-3 residential dwellings (apartments, condominiums,                  | <del>\$1.00/square foot total area under roof</del> |  | \$1.00/square foot total area of alteration |
|                                    |   | <b>ADDITIONS</b>                                    |  |   |
|                                    | R-3 residential dwellings (apartments, condominiums,                  | <del>\$1.00/square foot total area under roof</del> |  | \$1.00/square foot total area of addition   |
|                                    |   |   |  |   |
|                                    | Stand-Alone permits or permits not stated ( <del>with</del> ing,      | \$75.00   |  | \$ + \$25.00 Application Fee                |
|                                    | <b>Driveway Approach</b>  |   |  | \$25.00 Flat Fee                            |
|                                    | Residential Pools   | \$150.00 Flat Fee                                   |  |   |
|                                    | <b>Canport (Detached/Non-Conforming)</b>                              |   |  | \$50.00 Flat Fee                            |
|                                    | Residential Irrigation  | \$150.00 (Includes Plan Review Fee)                 |  | \$ + \$25.00 Application Fee                |
|                                    | <b>Accessory building permit</b>                                      |   |  | \$50.00 Flat Fee                            |
|                                    | Residential Fence   | <del>\$1.00 per linear foot</del>                   |  | \$50.00 Flat Fee                            |
|                                    | <b>Roofing Replacement/Repair</b>                                     | \$0.05/square foot                                  |  | \$ + \$25.00 Application Fee                |
| III.                               | OTHER INSPECTIONS AND FEES  |   |  |   |

|                    |  |               |             |   |   |
|--------------------|--|---------------|-------------|---|---|
|                    | Electric Reconnect (outside inspection Only)   |               |             |   | \$25.00 Flat Fee                                    |
|                    | Gas Test Only  |               |             |   | \$25.00 Flat Fee                                    |
|                    | Certificate of Occupancy   |               |             | \$50.00   |   |
|                    | Inspections outside of normal business hours   |               |             | <del>\$42.00</del>                                      | \$50.00   |
|                    | Work commencing before permit issuance   |               |             |   | Triple Permit Fee or \$500.00, whichever is greater |
|                    | Reinspection Fee (Fee applied at discretion of Building Official)  |               |             |   | <u>\$80.00</u>                                      |
|                    | Permit Extension Fee   |               |             |   | \$100.00  |
|                    | Additional plan review required by changes, additions or   |               |             | \$42.00 per hour  |   |
|                    | Use of outside consultants for plan checking/inspections   |               |             | Actual Cost   |   |
|                    | Foundation permits or any partial permit   |               |             | 10% of building permit fee in addition to               |   |
|                    | Plan review fee  |               |             | 45% of building permit fee in addition to               |   |
|                    | Alpine ISD   |               |             | <del>25% of the fees established in Table No. 1-A</del> | 25% of fees established in Appendix B, Section 1    |
|                    | Lot drainage fee   |               |             | \$50.00   |   |
|                    | Project valuation to be determined by the contract valuation or regional construction valuation whichever is greater. Permit valuations shall include all work required for a completed project, including progit, but need not include the value or cost of the land. Other methods for determining the project valuations for unique or unusual projects may be approved by the Building Official. |               |             |   |   |
| TRADES PERMIT FEES |  |               |             |   |   |
| IV.                | TYPE OF OCCUPANCY  | BUILDING AREA | PERMIT FEES | AMOUNT DUE  |   |
|                    | R-1, R-2 single family, duplex, townhouse, new construction, additions (per unit) Total sq/ft under roof   | 1-749         | \$50.00     | <u>\$_____</u> + \$25.00 Application Fee                |   |
|                    |  | 750-1,199     | \$63.18     | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 1,200-1,500   | \$76.48     | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 1,501-1,750   | \$83.18     | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 1,751-2,000   | \$90.13     | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 2,001-2,250   | \$96.43     | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 2,251-3,000   | \$103.08    | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 3,001-3,500   | \$115.20    | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 3,501-4,000   | \$120.00    | \$_____ + \$25.00 Application Fee                       |   |
|                    |  | 4,001+        | \$137.18    | \$_____ + \$25.00 Application Fee                       |   |

|   |                    |                         |  |
|---|--------------------|-------------------------|--|
| A, E, I, R-3, Hotels, apartments, drinking/dining, educational, assembly, institutional                       | 1-500              | \$50.00                 | \$ + \$50.00 Application Fee                             |
|   | 501-100,000        | \$50.00 + \$0.03/sqft   | \$ + \$50.00 Application Fee                             |
|   | 100,001-500,000    | \$3,500 + \$0.03/sqft   | \$ + \$50.00 Application Fee                             |
|   | 500,001+           | \$15,000 + \$0.02/sqft  | \$ + \$50.00 Application Fee                             |
| B, F, H, M, S, U, Office retail, wholesale, garages, factories, workshops, service stations, warehouse        | 1-500              | \$50.00                 | \$ + \$50.00 Application Fee                             |
|   | 501-50,000         | \$50.00 + \$0.01/sqft   | \$ + \$50.00 Application Fee                             |
|   | 50,001-100,000     | \$182.00 + \$0.007/sqft | \$ + \$50.00 Application Fee                             |
|   | 100,001+           | \$582.00 + \$0.003/sqft | \$ + \$50.00 Application Fee                             |
| CONTRACT  |                    |                         |  |
| Any Occupancy Group finish-outs, shell completions, alterations, stand-alone permit contact valuation of work | 0-500              | \$50.00                 | \$ + \$50.00 Commercial Fee \$ + \$25.00 Residential Fee |
|   | 500 01-1,500 00    | \$59.00                 | \$ + \$50.00 Commercial Fee \$ + \$25.00                 |
|   | 1,500 01-3,000 00  | \$68.00                 | \$ + \$50.00 Commercial Fee \$ + \$25.00                 |
|   | 3,000 01-5,000 00  | \$80.00                 | \$ + \$50.00 Commercial Fee \$ + \$25.00                 |
|   | 5,000 01-50,000 00 | \$50.00 + \$0.009       | \$ + \$50.00 Commercial Fee \$ + \$25.00                 |
|   | 50,000 01-         | \$127.00 + \$0.007      | \$ + \$50.00 Commercial Fee \$ + \$25.00                 |
|   | 100,000 01-        | \$327.00 + \$0.005      | \$ + \$50.00 Commercial Fee \$ + \$25.00                 |
|   | 500,000 01+        | \$1,327.00 + \$0.003    | \$ + \$50.00 Commercial Fee \$ + \$25.00                 |
| RESIDENTIAL APPLICATION FEE   |                    |                         | \$25.00  |
| COMMERCIAL APPLICATION FEE  |                    |                         | \$50.00  |

## CONCLUSION OVERVIEW

10. **City Council Member Comments** – No discussion or action may take place.

**NOTICE:** The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the posted agenda, above, as authorized by the Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.086 (economic development).

11. **Executive Session** – None.

12. **Action – Executive Session** – None.

13. **Adjourn.**