CITY OF ALPINE

REGULAR CITY COUNCIL MEETING

803 W. Holland Avenue, Alpine, Texas 79830

Tuesday, April 18, 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 April 18, 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. 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 no later than five minutes before the commencement of the meeting. The Public Comment Card may also be completed online at 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** –

    1. Proclamation of Administrative Professionals Week.

    2. Proclamation National Municipal Clerks Week.

5. **Reports** –

    City Mayor Report –

    1. Thank you to City Staff
    2. Thank you to City Council
    3. Planning and Zoning Historical Walk - April 24, 2023

    City Attorney Report – None.

    City Manager Report –

    1. Governor's Community Achievement Award - 2nd Place
    2. Continued Support and Partnerships - Broadband Opportunities within our Community
    3. Pueblo Nuevo Park - Next Steps
    4. TXDOT Right of Way Maintenance
    5. Finance - Revenue & Expenses - Mid Year

    City Staff Update – None.

6. **Public Hearings** –

    1. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-04-01, a special use permit for the purpose of allowing the applicant, Alcove, a protected series of Start Local LLC, to obtain a Mixed Beverage license/permit from the Texas Alcoholic Beverage Commission to establish a bar at the subject property.

    2. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-04-02, a special use permit for the purpose of allowing the applicant, Brews & Hues, a protected series of Start Local LLC, to obtain a beer & wine license/permit from the Texas Alcoholic Beverage Commission to establish an art gallery where beer & wine may be sold.

3. Public Hearing to obtain citizen views and comments regarding 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 April 4, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
   2. Approval of the excused absence of Councilor Rodriguez from the April 4, 2023 Regular City Council Meeting. (G. Calderon, City Secretary)
   3. Approval of the appointment of Larry Nichols to the Place 3 (Arts & Historic) position on the Hotel Occupancy Tax Committee. (J. Stokes, City Council)
   4. Approval of Short Term Rental Special Use Permit for 417 S Berkeley. Record property owner is FiftyThree 50 Holdings, LLC. (G. Calderon, City Secretary)
   5. Approval of FY 2022-2023 2nd Quarter Investment Report. (M. Antrim, City Manager)

8. **Information or Discussion Items** –

   1. Animal Advisory Board Update by Chair, Patsy Culver. (G. Calderon, City Secretary)
   2. Discuss the possibility of participating in the Museum on Main Street (MoMS) program, a traveling exhibition in partnership between the Smithsonian Institute and the Texas Historical Commission. (C. Eaves, Mayor)
   3. Discuss the recommendation from resident, Hugh Johnson, that the Council explore the possibility of an ordinance dealing with businesses storing excessive tires and the environmental impact. (C. Eaves, Mayor)
   4. Discuss the idea from resident, Roger Horton, for utilizing shuttle buses using clean energy to pick people up at the train station and take them to the park, etc. Hydrogen Hub concept. (C. Eaves, Mayor)
   5. Discuss the City of Alpine and Brewster County Interlocal Agreement regarding Firefighting and Fire Protection Services, and Alpine Emergency Services Board. (M. Antrim, City Manager)
   6. Discuss updating and/or creating a city ordinance regarding street use, vacations, closures, and abandonment guidelines/procedures. (M. Antrim, City Manager)

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 Resolution 2023-04-21, a resolution initiating annexation proceedings and setting dates, times, and places for public hearings on the annexation of the proposed Skyway Gardens II Development, legally described as 5.000 acres out of Section 102, Block 9, Brewster County,

Texas, being a portion of that certain 10.0 acre tract described in Volume 314, Page 453, Official Public Records of Brewster County, Texas. (M. Antrim, City Manager)

2. Approve Special Use Permit 2023-04-01, a Special Use Permit for the purpose of allowing the applicant, Alcove, a protected series of Start Local LLC, to obtain a Mixed Beverage license/permit from the Texas Alcoholic Beverage Commission to establish a bar at the subject property. The property in question is located at 211 E Holland Ave. The Property ID of the subject property is 11800. The record property owner is Alp – 207-211 E Holland, a protected series of BG Real Property Holdings, LLC. (M. Antrim, City Manager)

3. Approve Special Use Permit 2023-04-02, a Special Use Permit for the purpose of allowing the applicant, Brews & Hues, a protected series of Start Local LLC, to obtain a beer & wine license/permit from the Texas Alcoholic Beverage Commission to establish an art gallery where beer & wine may be sold. The property in question is located at 209 E Holland Ave. The Property ID of the subject property is 11802. The record property owner is Alp – 207-211 E Holland, a protected series of BG real property holdings, LLC. (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 –

Personnel Matters § 551.074, Texas Government Code

1. Discuss City Council expectations for the City Secretary during the upcoming year. (C. Eaves, Mayor)

2. Deliberate the addition of an additional title for the City Manager. (C. Eaves, Mayor)

Real Property § 551.072, Texas Government Code

1. Discussion regarding the sale of real property, located at 309 W. Sul Ross. (M. Antrim, City Manager)

12. Action – Executive Session –

1. Action, if any, concerning City Council expectations for the City Secretary during the upcoming year. (C. Eaves, Mayor)

2. Action, if any, considering the deliberation the addition of an additional title for the City Manager. (C. Eaves, Mayor)

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 pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on Friday, April 14, 2023, 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@cityofalpine.com for further information.

Geoffrey R. Calderon, City Secretary

CITY OF ALPINE BREWSTER COUNTY TEXAS

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** –
    1. Proclamation of Administrative Professionals Week.
    2. Proclamation National Municipal Clerks Week.

Proclamation

By Catherine Eaves, City of Alpine Mayor

WHEREAS, administrative professionals play an essential role in coordinating the office operations of business, government, educational institutions, and other organizations; and

WHEREAS, administrative professionals are vital contributors in today's team-oriented work environment and are key front-line public relations ambassadors for their organizations; and

WHEREAS, the work of administrative professionals today requires advanced knowledge and expertise in communications, computer software, office technology, project management, organization, customer service and other vital office management responsibilities, and most importantly, have the willingness to learn and accept new challenges; and

WHEREAS, Administrative Professionals Week is observed annually in workplaces around the world to recognize the important contributions of administrative support staff and is sponsored by the International Association of Administrative Professionals; and

WHEREAS, the International Association of Administrative Professionals slogan is" We Empower, We Develop, We Progress" and this is reflecting the integral and central role that administrative professionals play in modern business; and

WHEREAS, the City of Alpine is extremely proud of our talented and highly skilled Administrative Professional staff and officially recognize and appreciate their hard work, support, and continued professional growth;

NOW, THEREFORE I, Catherine Eaves, Mayor of the City of Alpine Texas, on behalf of the community, do hereby recognize April 23, 2023 to April 29, 2023, as

Administrative Professionals Week

In Alpine, Texas, and encourage all citizens to join me in this worthy observance.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of April in the Year 2023.

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Catherine Eaves, Mayor

Proclamation

By Catherine Eaves, City of Alpine Mayor

WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants; and

WHEREAS, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

WHEREAS, It is most appropriate that we recognize the accomplishments of our Municipal Clerk, Geoffrey Calderon, and his Clerk, Alexandra Tackett.

NOW, THEREFORE I, Catherine Eaves, Mayor of the City of Alpine Texas, on behalf of the community, do hereby recognize April 30, 2023 to May 6, 2023, as

Professional Municipal Clerks Week

In Alpine, Texas, and encourage all citizens to join me in this worthy observance.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of April in the Year 2023.

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Catherine Eaves, Mayor

REPORTS OVERVIEW

5. **Reports** –

City Mayor Report –

1. Thank you to City Staff
2. Thank you to City Council
3. Planning and Zoning Historical Walk - April 24, 2023

City Attorney Report – None

City Manager Report –

1. Governor's Community Achievement Award - 2nd Place
2. Continued Support and Partnerships - Broadband Opportunities within our Community
3. Pueblo Nuevo Park - Next Steps
4. TXDOT Right of Way Maintenance
5. Finance - Revenue & Expenses - Mid Year

City Staff Update – None.

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

REPORTS

City Mayor Report

1. Thank you to City Staff
2. Thank you to City Council
3. Planning and Zoning Historical Walk - April 24, 2023

BACKGROUND

NONE.

SUPPORTING MATERIALS

NONE

STAFF RECOMMENDATION

N/A

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

REPORTS

City Manager Report

5. Governor's Community Achievement Award - 2nd Place
4. Continued Support and Partnerships - Broadband Opportunities within our Community
3. Pueblo Nuevo Park - Next Steps
2. TXDOT Right of Way Maintenance
1. Finance - Revenue & Expenses - Mid Year

BACKGROUND

- **NONE.**

SUPPORTING MATERIALS

1. Revenue & Expenses Report

STAFF RECOMMENDATION

- **N/A**

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF FEBRUARY 28, 2023

5th month in Fiscal Year 2022-2023 or 41% completed as of February 28, 2023

	REVENUES			EXPENDITURES		
FUND	**FY 2023 Budget**	**FY 2023 Actual**	**% of FY 2023 Budget**	**FY 2023 Budget**	**FY 2023 Actual**	**% of FY 2023 Budget**
General Fund	$5,803,247	$2,721,665	46.90%	$5,803,247	$1,789,119	30.83%
Water/Wastewater/Sanitation Utility Fund	$5,698,264	$1,948,347	34.19%	$5,698,264	$1,538,477	27.00%
Airport Fund	$761,204	$395,044	51.90%	$761,204	$345,680	45.41%
Hotel Occupancy Tax Fund	$650,000	$206,092	31.71%	$782,398	$208,541	26.65%
Gas Utility Fund	$2,217,000	$1,194,463	53.88%	$2,217,000	$683,669	30.84%
Interest & Sinking Fund	$149,817	$138,912	92.72%	$149,817	$140,822	94.00%

GENERAL FUND - FEBRUARY 2023

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	0.00	40,000.00	00
0521	INTEREST RESERVE ACCOUNTS							
0001	TEXSTAR	2,500.00	2,500.00		31,625.23	6,950.27	29,125.23+	265
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		4,882.94	1,048.48	3,882.94+	488
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		3,417.61	733.84	2,917.61+	684
0004	TXCLASS CREEK PROJECT	500.00	500.00		3,965.79	851.54	3,465.79+	793
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		1,294.71	277.98	1,294.71+	
	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	45,186.28	9,862.11	40,686.28+	04
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		5,995.00	617.50	1,505.00	80
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		3,750.00	0.00	6,250.00	38
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		100.00	0.00	400.00	20
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		34.58	15.00	965.42	03
5203	SERV CHRG/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		16,816.60	5,081.88	14,316.60+	673
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		1,466.68	366.67	2,427.32	38
9920	MISC INCOME/FEES	15,000.00	15,000.00		35.00	0.00	14,965.00	00
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
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	29,637.86	6,081.05	1,003,484.14	03
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		19,648.77	3,119.81	30,351.23	39
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		29.57	8.00	29.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		1,181.10	195.66	1,181.10+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	
	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	20,789.34	3,323.47	29,460.66	41
0531	POLICE REVENUES							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
0600	REIMBURSEMENTS	2,200.00	2,200.00	28.75	0.00	0.00	2,171.25	01
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		1,024.79	1,024.79	375.21	73
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		400.00	75.00	850.00	32
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	28.75	1,424.79	1,099.79	3,396.46	30
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		1,632,043.29	170,030.48	360,830.71	82
0400	Delinquent Property Tax Collection	0.00	0.00		10,325.55	4,369.20	10,325.55+	
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		2,667.56	2,475.26	2,667.56+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		3,342.92	1,236.08	3,342.92+	
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		1,437.90	520.38	1,437.90+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,649,817.22	178,631.40	343,056.78	83
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		4,615.44	1,626.18	10,384.56	31
1302	BUILDING PERMITS	65,000.00	65,000.00		14,757.72	1,200.78	50,242.28	23
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		7,220.75	1,585.59	2,779.25	72
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		246.44	144.00	753.56	25
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	26,840.35	4,556.55	67,159.65	29
0538	ANIMAL CONTROL REVENUES							
1301	QUARANTINE	4,500.00	4,500.00		420.00	200.00	4,080.00	09
1303	PET ADOPTIONS	12,500.00	12,500.00		3,500.00	825.00	9,000.00	28
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		370.00	80.00	1,130.00	25
1305	CREMATIONS	22,250.00	22,250.00		8,760.00	1,950.00	13,490.00	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		360.00	150.00	1,640.00	18
1308	MICROCHIP	1,500.00	1,500.00		45.00	15.00	1,455.00	03
1309	ANIMAL IMPOUND	3,000.00	3,000.00		580.00	175.00	2,420.00	19
1310	VACCINES	200.00	200.00		103.88	103.88	96.12	52
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	14,138.88	3,498.88	33,311.12	30
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		2,550.00	850.00	4,950.00	34
1900	PAVILION RENTAL	1,500.00	1,500.00		200.00	25.00	1,300.00	13
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	2,750.00	875.00	21,250.00	11
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		3,441.97	323.72	6,558.03	34
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	3,441.97	323.72	378,758.03	01
0548	CITY SALES TAX REVENUES							
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		890,516.98	209,354.59	1,109,483.02	45
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		19,659.71	5,721.36	42,340.29	32
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,899.59	1,841.24	4,100.41	49
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		3,807.55	0.00	11,192.45	25
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		9,725.40	3,600.92	15,274.60	39
	CITY SALES TAX REVENUES	2,110,000.00	2,110,000.00	0.00	927,609.23	220,518.11	1,182,390.77	44
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	11,320.69	0.00	11,320.69-	
	TRANSFERS	0.00	0.00	0.00	11,320.69	0.00	11,320.69-	
0620	NON DEPARTMENTAL EXPENSES							
0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
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	4,216.50	0.00	4,783.50	47
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	1,202.01	334.38	1,797.99	40
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	5,293.18	1,134.34	8,706.82	38
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	0.00	4,099.42	1,267.79	5,900.58	41
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	7,355.28	35.00	7,644.72	49
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	180.00	6,042.25	1,395.00	7,777.75	44
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	66,988.75	13,397.75	93,784.25	42
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	16,666.65	3,333.33	23,333.35	42
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	4,712.50	0.00	4,712.50	50
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	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	192.00	0.00	0.00	9,808.00	02
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	80.00	6,380.79	137.98	3,539.21	65
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	6.50	0.00	993.50	01
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	36,990.00	18,360.00	32,228.00	53
4501	TAX COLLECTION CONTRACT	21,446.00	21,446.00	0.00	21,445.00	21,445.00	1.00	100
6900	AUDIT	150,000.00	150,000.00	0.00	10,298.00	0.00	139,702.00	07
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	1,306.25	0.00	6.25-	100
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	452.00	198,003.08	60,840.57	354,706.92	36
0622	CITY COUNCIL EXPENSES							
0101	SALARIES	10,395.00	10,395.00	0.00	3,125.00	625.00	7,270.00	30
0201	SOCIAL SECURITY	793.00	793.00	0.00	239.05	47.81	553.95	30
0501	SUPPLIES	500.00	500.00	0.00	80.00	0.00	420.00	16
0502	HOSPITALITY	200.00	200.00	35.00	35.73	0.00	129.27	35
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	0.00	1,676.32	40.20	1,323.68	56
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	0.00	2,932.91	02
1505	WARD 3 - DISCRESTIONARY	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	24,144.40	0.00	65,855.60	27
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	35.00	29,367.59	713.01	100,485.41	23
0623	ADMINISTRATIVE EXPENSES							
0101	SALARIES	309,372.00	309,372.00	0.00	120,894.33	21,500.18	188,477.67	39
0103	OVERTIME	2,542.00	2,542.00	0.00	286.47	0.00	2,255.53	11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
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	8,933.64	1,557.79	14,865.36	38
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	17,952.60	4,644.92	22,249.40	45
0203	RETIREMENT	6,402.00	6,402.00	0.00	2,664.46	421.41	3,737.54	42
0204	UNEMPLOYMENT	540.00	540.00	0.00	14.47	0.00	525.53	03
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	775.50	0.00	25.50-	103
0501	SUPPLIES	6,000.00	6,000.00	569.15	1,132.06	110.92	4,298.79	28
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	79.43	0.00	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	0.00	811.59	316.94	4,188.41	16
1500	TRAINING	4,000.00	4,000.00	800.00	150.00	0.00	3,050.00	24
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	250.00	0.00	0.00	2,250.00	10
2200	TML CONFERENCE	4,000.00	4,000.00	0.00	6,945.99	0.00	2,945.99-	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	2,323.09	428.64	3,676.91	39
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	312.77	78.19	1,187.23	21
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	4,180.68	2,043.56	0.00	3,775.76	62
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	1,859.09	435.44	8,140.91	19
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	3,112.80	1,264.62	4,287.20	42
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE EXPENSES	446,007.00	446,007.00	5,799.83	170,291.85	30,759.05	269,915.32	39
0624	MUNICIPAL COURT EXPENSES							
0101	SALARIES	29,533.00	29,533.00	0.00	12,240.00	2,225.60	17,293.00	41
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	12,800.00	3,200.00	30,700.00	29
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	905.66	164.68	1,393.34	39
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	3,352.89	670.18	4,687.11	42
0203	RETIREMENT	619.00	619.00	0.00	268.72	43.62	350.28	43
0204	UNEMPLOYMENT	90.00	90.00	0.00	1.62	0.00	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	219.20	0.00	80.80	73
0501	OFFICE SUPPLIES	2,000.00	2,000.00	40.61	595.10	397.51	1,364.29	32
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	55.00	155.00	55.00	1,790.00	11
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	1,648.97	330.12	2,851.03	37
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	95.61	32,187.16	7,086.71	64,813.23	33
0631	POLICE EXPENSES							
0101	SALARIES	881,903.00	881,903.00	0.00	302,083.72	47,836.51	579,819.28	34
0103	OVERTIME	39,989.00	39,989.00	0.00	30,241.64	5,036.17	9,747.36	76
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	0.00	300.00-	
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	24,763.78	3,911.60	45,576.22	35
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	47,493.84	8,599.00	89,192.16	35
0203	RETIREMENT	18,922.00	18,922.00	0.00	7,332.04	1,036.31	11,589.96	39
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	15.51	0.00	1,784.49	01

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	15,657.50	0.00	12,342.50	56
0400	SAFETY PROGRAM	2,000.00	2,000.00	0.00	691.88	0.00	1,308.12	35
0501	OFFICE SUPPLIES	8,000.00	8,000.00	1,944.33	1,953.23	193.46	4,102.44	49
0502	FIELD SUPPLIES	6,000.00	6,000.00	300.00	3,647.01	229.78	2,052.99	66
0510	UNIFORMS	10,000.00	10,000.00	907.15	1,888.75	0.00	7,204.10	28
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	363.98	0.00	3,136.02	10
0701	MAINT-VEHICLE	7,500.00	7,500.00	527.79	4,257.13	438.95	2,715.08	64
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	439.54	277.61	4,560.46	09
0900	FUEL & OIL	25,000.00	25,000.00	0.00	7,847.77	1,502.58	17,152.23	31
1101	ELECTRICITY	8,400.00	8,400.00	0.00	1,591.92	556.13	6,808.08	19
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	14,138.50	0.00	14,971.50	49
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	245.59	0.00	754.41	25
1500	TRAINING	5,000.00	5,000.00	542.00	2,960.52	26.98	1,497.48	70
1501	TRAVEL	5,000.00	5,000.00	0.00	1,100.90	0.00	3,899.10	22
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	5,474.52	1,099.64	7,775.48	41
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	3,941.80	979.69	8,558.20	32
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	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	1,776.92	175.69	0.00	4,047.39	33
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00	13
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	22,757.30	9,102.92	32,242.70	41
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	5,998.19	503,544.06	80,827.33	888,357.75	36
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	2,715.00	0.00	1,615.00-	247
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	164.30	0.00	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	1,889.98	0.00	0.00	8,110.02	19
0701	MAINT-VEHICLES	10,000.00	10,000.00	522.57	776.68	0.00	8,700.75	13
0900	FUEL & OIL	10,000.00	10,000.00	0.00	2,663.03	239.30	7,336.97	27
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	3,778.00	0.00	3,372.00	53
1500	TRAINING	500.00	500.00	130.00	315.00	0.00	55.00	89
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	641.52	0.00	1,358.48	32
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	9,450.00	2,260.00	15,550.00	38
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	2,542.55	20,503.53	2,499.30	54,203.92	30

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0001 GENERAL FUND

EFFECTIVE MONTH - 02

0635 BUILDING SERVICES EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	131,866.00	131,866.00	0.00	55,220.60	10,141.00	76,645.40	42
0103	OVERTIME	1,904.00	1,904.00	0.00	91.65	91.65	1,812.35	05
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	4,214.17	780.55	5,992.83	41
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	8,207.38	1,468.54	11,893.62	41
0203	RETIREMENT	2,746.00	2,746.00	0.00	1,213.81	200.57	1,532.19	44
0204	UNEMPLOYMENT	270.00	270.00	0.00	9.00	0.00	261.00	03
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	320.50	0.00	929.50	26
0501	OFFICE SUPPLIES	2,500.00	2,500.00	498.27	1,564.60	706.26	437.13	83
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	7.50	0.00	1,492.50	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	518.35	155.67	1,481.65	26
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	417.50	0.00	2,082.50	17
1500	TRAINING	3,500.00	3,500.00	100.00	126.46	0.00	3,273.54	06
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	1,885.34	0.00	8,114.66	19
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,307.70	261.54	2,192.30	37
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	321.64	80.40	928.36	26
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	1,961.05	784.42	3,038.95	39
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	598.27	77,387.25	14,670.60	141,108.48	36

0636 HUMAN RESOURCE EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	43,721.00	43,721.00	0.00	5,591.82	2,253.42	38,129.18	13
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	427.78	172.39	2,975.22	13
0202	INSURANCE	8,040.00	8,040.00	0.00	15.00	6.00	8,025.00	00
0203	RETIREMENT	915.00	915.00	0.00	113.72	44.17	801.28	12
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	130.39	3.00	869.61	13
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	6,278.71	2,478.98	59,814.29	09

0637 FINANCE DEPT EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	222,781.00	222,781.00	0.00	61,367.48	11,875.22	161,413.52	28
0103	OVERTIME	2,984.00	2,984.00	0.00	1,306.59	55.48	1,677.41	44
0105	CONTRACT LABOR	0.00	0.00	0.00	382.50	60.00	382.50-	
0201	SOCIAL SECUIRTY	17,222.00	17,222.00	0.00	4,718.56	884.01	12,503.44	27
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	7,690.76	1,650.08	32,511.24	19

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
0203	RETIREMENT	4,633.00	4,633.00	0.00	1,379.23	233.84	3,253.77	30
0204	UNEMPLOYMENT	450.00	450.00	0.00	28.43	0.00	421.57	06
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	0.00	2,437.73	325.28	2,562.27	49
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	250.00	8,310.00	0.00	6,440.00	57
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	2,635.09	480.65	2,864.91	48
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	160.82	40.20	339.18	32
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
	FINANCE DEPT EXPENSES	327,819.00	327,819.00	250.00	90,417.19	15,604.76	237,151.81	28
0638	ANIMAL CONTROL EXPENSES							
0101	SALARIES	193,804.00	193,804.00	0.00	59,934.83	11,128.88	133,869.17	31
0103	OVERTIME	6,225.00	6,225.00	0.00	1,075.94	153.41	5,149.06	17
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	4,524.46	834.74	10,736.54	30
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	12,187.41	2,322.28	28,014.59	30
0203	RETIREMENT	4,106.00	4,106.00	0.00	1,330.44	221.14	2,775.56	32
0204	UNEMPLOYMENT	540.00	540.00	0.00	17.05	0.00	522.95	03
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	2,802.50	0.00	7,947.50	26
0501	SUPPLIES	2,500.00	2,500.00	103.56	404.58	245.94	1,991.86	20
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	271.72	51.98	2,228.28	11
0510	UNIFORMS	1,000.00	1,000.00	300.00	474.77	0.00	225.23	77
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	44.56	44.56	455.44	09
0701	MAINT-VEHICLE	1,200.00	1,200.00	1,141.80	738.71	357.50	680.51-	157
0900	FUEL & OIL	5,000.00	5,000.00	0.00	1,936.17	304.31	3,063.83	39
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,295.34	247.22	2,204.66	37
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	1,428.50	0.00	2,342.50	38
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	870.50	2,328.85	42.96	3,800.65	46
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
1501	TRAVEL	2,000.00	2,000.00	0.00	3,282.55	0.00	1,282.55-	164
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	2,087.75	418.18	2,412.25	46
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	643.28	160.80	1,356.72	32
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	3,772.96	2,625.49	19,227.04	16
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	5,357.82	4,447.82	14,642.18	27
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	7,156.95	2,882.28	10,093.05	41
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	2,889.20	0.00	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	2,415.86	116,336.34	26,489.49	261,356.80	31
0641	BUILDING MAINTENANCE							
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0103	OVERTIME	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	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	106.54	0.00	893.46	11
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	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	156.49	134.49	843.51	16
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	50.00	514.61	59.94	9,435.39	06
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	10,000.00	1,173.02	1,173.02	8,173.02-	372
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	291.45	1,145.00	49.00	8,563.55	14
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	162.96	23.91	4,837.04	03
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENENACE 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	10,341.45	3,346.48	1,440.36	99,362.07	12
0642	PARKS & POOL EXPENSES							
0101	SALARIES	250,746.00	250,746.00	0.00	63,918.38	11,411.34	186,827.62	25
0103	OVERTIME	10,457.00	10,457.00	0.00	249.71	90.66	10,207.29	02
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	4,604.90	798.48	15,325.10	23
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	16,818.48	3,605.84	31,423.52	35
0203	RETIREMENT	5,362.00	5,362.00	0.00	1,410.46	225.45	3,951.54	26
0204	UNEMPLOYMENT	540.00	540.00	0.00	24.93	0.00	515.07	05
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	1,938.50	0.00	5,871.50	25
0501	SUPPLIES	2,500.00	2,500.00	414.39	1,047.37	436.07	1,038.24	58
0502	FIELD SUPPLIES	8,000.00	8,000.00	641.51	1,001.80	188.76	6,356.69	21
0510	UNIFORMS	2,500.00	2,500.00	120.00	742.78	203.98	1,637.22	35
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	170.99	906.24	0.00	3,922.77	22
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	249.50	32.50	3,498.50	13
0707	MAINTENANCE - POOL	10,000.00	10,000.00	675.93	2,339.72	32.96	6,984.35	30
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	595.32	1,304.54	329.68	600.14	76
0730	MAINT - ALL PARKS	20,000.00	20,000.00	47.99	9,947.77	1,400.00	10,004.24	50
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	1,092.53	2,775.41	462.83	6,132.06	39
1101	Electricity	16,773.00	16,773.00	0.00	3,688.34	918.39	13,084.66	22
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	2,375.50	0.00	3,791.50	39
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	1,862.80	373.19	3,637.20	34
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	482.46	120.60	1,317.54	27
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	5,056.05	2,022.42	7,093.95	42
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 - PUBLO 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	4,010.66	122,745.64	22,653.15	401,220.70	24

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0001 GENERAL FUND EFFECTIVE MONTH - 02

0644 STREET DEPT EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	523,870.00	523,870.00	0.00	163,065.54	29,486.36	360,804.46	31
0103	OVERTIME	21,835.00	21,835.00	0.00	5,753.64	1,231.50	16,081.36	26
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	12,493.18	2,266.63	29,143.82	30
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	33,577.80	6,172.40	46,826.20	42
0203	RETIREMENT	11,200.00	11,200.00	0.00	3,712.97	602.04	7,487.03	33
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	8,539.00	0.00	20,097.00	30
0501	OFFICE SUPPLIES	3,500.00	3,500.00	2,190.81	36.99	0.00	1,272.20	64
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,611.64	7,291.60	2,360.64	7,096.76	56
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,139.35	321.48	5,360.65	18
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	2,303.52	3,952.34	1,070.00	38,744.14	14
0701	MAINT - VEHICLES	12,000.00	12,000.00	0.00	1,827.06	1,094.50	10,172.94	15
0718	STREET SIGNS	10,000.00	10,000.00	2,319.25	584.00	0.00	7,096.75	29
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	3,473.86	29,501.36	6,753.80	32,024.78	51
0900	FUEL	15,000.00	15,000.00	1,092.53	6,245.53	711.89	7,661.94	49
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	18,577.86	5,447.77	51,422.14	27
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	6,232.00	0.00	283.00	96
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	1,807.34	362.03	2,692.66	40
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	29.99	693.18	175.78	1,276.83	36
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	4,995.10	1,998.04	7,004.90	42
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	0.00	48,208.39	0.00	295,826.61	14
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	16,615.32	358,234.23	60,054.86	1,092,952.45	26

0800 FUND TRANSFER GROUP

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	

	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
GENERAL FUND							
INCOME TOTALS	5,803,246.00	5,803,246.00	28.75	2,721,635.92	428,770.08	3,081,581.33	47
EXPENSE TOTALS	5,803,247.00	5,803,247.00	49,154.74	1,739,963.80	326,118.17	4,014,128.46	31

WATER -WASTEWATER - SANITATION FUND - FEBRUARY 2023

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN						EFFECTIVE MONTH - 02	
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		15,626.53	3,355.36	13,126.53+	625
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	15,626.53	3,355.36	13,126.53+	625
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		23,647.34	6,133.48	21,147.34+	946
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		6,835.83	1,556.37	5,335.83+	456
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	30,483.17	7,689.85	26,483.17+	762
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		564,552.72	98,340.36	1,302,447.28	30
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0612	RETURNED CHECK FEE	500.00	500.00		150.00	60.00	350.00	30
0613	TAMPERING FEE	1,500.00	1,500.00		600.00	0.00	900.00	40
0614	VACATION FEE	0.00	0.00		150.00	0.00	150.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		9,730.00	2,135.00	15,270.00	39
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		2,000.00	0.00	8,000.00	20
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		15,438.91	3,600.00	24,561.09	39
7000	BILLING ADJUSTMENTS	0.00	0.00		297.43-	56.07-	297.43	
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		27.62	3.00-	27.62+	
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	592,351.82	104,076.29	1,368,648.18	30
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		343,650.04	68,758.54	356,349.96	49
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		7,650.00	850.00	17,350.00	31
0606	SEWER TAP FEES	25,000.00	25,000.00		18,460.00	3,400.00	6,540.00	74
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	INSFRASTRUCTURE 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	369,760.04	73,008.54	380,239.96	49
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		832,979.41	166,777.21	1,132,020.59	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN — EFFECTIVE MONTH - 02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0604	SALES TAX COLLECTED	145,000.00	145,000.00		58,175.49	11,639.95	86,824.51	40
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		1,166.81	262.13	1,016.81+	778
7500	LANDFILL LEASE	125,000.00	125,000.00		42,072.84	14,583.43	82,927.16	34
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+	
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		230.07	0.00	1,269.93	15
	SANITATION/ RECYCE REVENUE	2,278,650.00	2,278,650.00	0.00	939,436.16	193,262.72	1,339,213.84	41
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		689.12	50.00	701,424.88	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	689.12	50.00	701,424.88-	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	24,727.27	4,499.89	37,447.73	40
0103	OVERTIME	1,242.00	1,242.00	0.00	632.24	109.54	609.76	51
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	1,928.00	350.45	2,809.00	41
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	3,364.00	672.20	12,717.00	21
0203	RETIREMENT	1,273.00	1,273.00	0.00	556.86	90.35	716.14	44
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	1,064.00	482.78	0.00	5,953.22	21
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	2,465.60	426.00	3,534.40	41
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	12,233.86	4,625.49	17,766.14	41
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	7,853.09	9,458.22-	146.91	99
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	549.75	75.00	1,450.25	27
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	3,064.00	54,793.45	1,390.70	343,767.55	14
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	151,840.47	24,135.26	312,120.53	33
0103	OVERTIME	29,503.00	29,503.00	0.00	11,997.05	2,477.23	17,505.95	41
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	12,411.34	2,020.75	23,652.66	34
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	21,098.03	4,819.71	75,385.97	22
0203	RETIREMENT	9,701.00	9,701.00	0.00	3,605.87	521.61	6,095.13	37
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	34.25	0.00	1,135.75	03
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	4,033.26	0.00	8,982.74	31
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	474.94	2,587.35	516.05	937.71	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,899.65	4,212.28	759.05	9,888.07	38
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	1,959.90	826.80	0.00	3,213.30	46
0508	CHEMICALS	19,000.00	19,000.00	284.94	3,493.03	1,319.63	15,222.03	20
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,390.72	345.16	5,609.28	20
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	2,124.85	845.78	111.96	12,029.37	20
0701	MAINT - VEHICLES	18,000.00	18,000.00	1,658.83	2,867.52	1,044.48	13,473.65	25
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	17,231.49	32,124.65	3,873.93	100,643.86	33
0900	FUEL & OIL	30,000.00	30,000.00	1,092.53	9,874.15	2,387.98	19,033.32	37
1101	ELECTRICITY	95,000.00	95,000.00	0.00	23,831.40	7,003.25	71,168.60	25
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	5,199.76	0.00	5,113.24	50
1500	TRAINING	9,000.00	9,000.00	18,465.28	1,664.48	1,250.00	11,129.76-	224
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	0.00	632.53	632.53	9,367.47	06
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	4,537.78	920.99	5,962.22	43
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	3,324.06	830.94	7,675.94	30
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	1,455.70	1,161.00	48,544.30	03
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	3,404.63	0.00	0.00	96,595.37	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	5,356.03	722.60	7,143.97	43
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
6004	TANK MAINTENANCE	50,000.00	50,000.00	163.46	0.00	0.00	49,836.54	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	16,378.90	6,551.56	26,121.10	39
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	138,000.00	138,000.00	0.00	100
9805	Principal - CO Series 2011	28,600.00	28,600.00	0.00	28,600.00	28,600.00	0.00	100
9806	Interest - CO Series 2011	12,051.00	12,051.00	0.00	6,328.08	6,328.08	5,722.92	53
9807	Principal - GO Ref Bond Series 201	62,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00	100
9808	Interest - GO Ref Bond Series 2011	3,386.00	3,386.00	0.00	2,245.12	2,245.12	1,140.88	66
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	48,760.50	570,097.39	300,578.87	1,559,148.11	28

0654 SEWER EXPENSES

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	73,870.58	11,941.53	109,299.42	40
0103	OVERTIME	7,413.00	7,413.00	0.00	4,650.44	1,106.94	2,762.56	63
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	5,780.41	952.88	8,760.59	40
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	14,756.24	2,766.93	17,404.76	46
0203	RETIREMENT	3,913.00	3,913.00	0.00	1,725.93	255.76	2,187.07	44
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	4,033.24	0.00	8,982.76	31
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	175.39	0.00	4,690.21	06
0502	FIELD SUPPLIES	1,000.00	1,000.00	193.00	115.51	0.00	691.49	31
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	3,765.30	665.51	10,534.70	26
0509	CHEMICALS - SULFER DIOXIDE	10,000.00	10,000.00	0.00	1,898.09	189.12	8,101.91	19
0510	UNIFORMS	2,400.00	2,400.00	0.00	267.36	67.93	2,132.64	11
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,385.25	1,184.68	541.79	17,430.07	13
0701	MAINT - VEHICLES	3,000.00	3,000.00	130.14	757.57	559.24	2,112.29	30
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	4,000.00	4,056.08	597.92	76,943.92	09
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	7,845.58	1,875.00	0.00	65,279.42	13
0900	FUEL & OIL	14,000.00	14,000.00	0.00	1,859.35	651.92	12,140.65	13
1101	ELECTRICITY	45,000.00	45,000.00	0.00	9,930.71	2,921.53	35,069.29	22
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	5,199.75	0.00	5,113.25	50
1500	TRAINING	2,500.00	2,500.00	74.50	1,745.00	1,250.00	680.50	73
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	2,248.35	450.30	4,251.65	35
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	321.64	80.40	1,678.36	16
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	675.00	82.00	82.00	257.00-	151
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	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	62.28-	0.00	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	0.00	934.77	0.00	9,065.23	09
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	14,388.44	0.00	611.56	96
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	2,260.85	904.34	3,595.15	39
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	14,437.87	157,907.77	25,986.04	776,815.36	18
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	25,621.75	4,710.06	57,172.25	31
0105	CONTRACT LABOR	0.00	0.00	0.00	3,186.00	1,080.00	3,186.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	1,960.04	360.31	4,356.96	31
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	5,031.94	1,003.58	7,267.06	41

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
0203	RETIREMENT	1,699.00	1,699.00	0.00	562.42	92.30	1,136.58	33
0204	UNEMPLOYMENT	360.00	360.00	0.00	7.78	0.00	352.22	02
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	1,769.50	0.00	6,515.50	21
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	14.40	14.40	380.60	24
0502	FIELD SUPPLIES	1,800.00	1,800.00	125.00	905.32	0.00	769.68	57
0510	UNIFORMS	1,100.00	1,100.00	0.00	178.93	18.56	921.07	16
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	54,907.44	12,423.71	90,092.56	38
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	287.30	15.00	1,512.70	16
0900	FUEL & OIL	500.00	500.00	0.00	218.21	0.00	281.79	44
1101	ELECTRICITY	1,250.00	1,250.00	0.00	265.53	78.06	984.47	21
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	279.00	0.00	286.00	49
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	1,307.70	261.54	2,192.30	37
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	626.67	156.65	1,373.33	31
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	1,765.49	1,765.49	10,734.51	14
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	576,132.31	144,364.56	1,128,867.69	34
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	1,342.00	8,005.21	253.80	10,652.79	47
8001	GRANTS	0.00	0.00	4,811.54	0.00	0.00	4,811.54-	
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	6,383.54	683,032.94	166,598.02	1,480,054.52	32
	ENTERPRISE: WATER/SEWER/SAN							
	INCOME TOTALS	5,698,264.00	5,698,264.00		1,948,346.84	381,442.76	3,749,917.16	34
	EXPENSE TOTALS	5,698,263.00	5,698,263.00	72,645.91	1,465,831.55	494,553.63	4,159,785.54	27

AIRPORT FUND - FEBRUARY 2023

REPORTING FUND: 0005 ENTERPRISE: AIRPORT — EFFECTIVE MONTH - 02

0527 AIRPORT REVENUE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
1602	FUEL SALES	650,000.00	650,000.00		345,604.18	77,558.61	304,395.82	53
1603	OIL SALES	0.00	0.00		10.26	10.26	10.26+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		18,522.34	4,795.46	3,022.34+	119
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	0.00	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		13.05	0.00	13.05+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		491.53	105.55	491.53+	
5202	GRANT REIMBURSMENTS - 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		3,131.21	882.31	2,631.21+	626
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	395,043.64	83,352.19	305,956.36	56

0599 AIRPORT TRANSFERS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	42,893.44	7,320.40	55,059.56	44
0103	OVERTIME	1,928.00	1,928.00	0.00	154.16	84.96	1,773.84	08
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	3,280.99	564.31	4,340.01	43
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	6,728.00	1,344.40	9,353.00	42
0203	RETIREMENT	2,051.00	2,051.00	0.00	946.85	145.15	1,104.15	46
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	1,464.00	0.00	1,597.00	48
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	0.00	1,105.41	106.43	494.59	69
0502	FIELD SUPPLIES	500.00	500.00	83.98	334.94	143.36	81.08	84
0510	UNIFORMS	300.00	300.00	0.00	112.65	15.48	187.35	38
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	0.00	918.48	0.00	581.52	61
0702	MAINT - VEHICLE	1,000.00	1,000.00	45.00	163.64	37.99	791.36	21
0704	FACILITY MAINT	70,000.00	70,000.00	556.46	3,885.34	135.84	65,558.20	06
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	709.91	0.00	490.09	59
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	1,487.95	499.49	4,012.05	27
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	1,090.50	0.00	1,452.50	43
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	0.00	276,831.16	80,268.55	173,168.84	62
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	2,365.31	473.98	3,134.69	43
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	321.64	80.40	678.36	32

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 02	
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
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	685.44	344,994.37	91,220.74	415,524.19	45
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	701,000.00	701,000.00		395,043.64	83,352.19	305,956.36	56
	EXPENSE TOTALS	761,204.00	761,204.00	685.44	344,994.37	91,220.74	415,524.19	45

TOURISM FUND - FEBRUARY 2023

REPORTING FUND: 0006 Tourism HOT Fund — EFFECTIVE MONTH - 02

0556 Promotion & Tourism Revenues

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		14,486.47	3,423.90	14,486.47+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		1,495.09	321.04	1,495.09+	
0412	STR PERMIT FEE	0.00	0.00		1,950.00	350.00	1,950.00+	
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		7,101.97	1,187.10	7,101.97+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00		21,411.01	4,508.54	21,411.01+	
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		4,049.92	0.00	4,049.92+	
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		14,977.27	2,099.42	14,977.27+	
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		25,802.15	4,198.86	25,802.15+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		737.17	0.00	737.17+	
0516	HOT - HAMPTON INN	0.00	0.00		44,818.23	0.00	44,818.23+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		1,456.25	0.00	1,456.25+	
0518	HOT - CASA VIDA	0.00	0.00		553.22	0.00	553.22+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		46,118.89	0.00	46,118.89+	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		220.55	0.00	220.55+	
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		949.89	0.00	949.89+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		644.91	0.00	644.91+	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		434.77	0.00	434.77+	
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		1,050.35	0.00	1,050.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00		444.80	0.00	444.80+	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		166.23	0.00	166.23+	
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		227.43	0.00	227.43+	
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		514.85	0.00	514.85+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 02	
0549	LANGRIDGE LODGE	0.00	0.00		96.08	0.00	96.08+	
0550	LUXURY FARM HOUSE	0.00	0.00		650.23	0.00	650.23+	
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		701.05	0.00	701.05+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		365.47	0.00	365.47+	
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		290.28	290.28	290.28+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		156.38	0.00	156.38+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	0.00	204.26+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		2,520.18	454.87	2,520.18+	
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		2,044.70	2,044.70	2,044.70+	
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		551.98	0.00	551.98+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		192.35	49.56	192.35+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		241.57	0.00	241.57+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		677.92	0.00	677.92+	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		304.43	0.00	304.43+	
0573	5TH STREET - ROGGOW	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		569.71	0.00	569.71+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		430.08	0.00	430.08+	
0578	THE VILLA	0.00	0.00		465.28	0.00	465.28+	
0579	CASA DE ARROZ	0.00	0.00		366.80	0.00	366.80+	
0580	THE COWBOY HOUSE	0.00	0.00		304.15	0.00	304.15+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		518.52	0.00	518.52+	
0583	KATHRYN'S KORNER	0.00	0.00		543.29	0.00	543.29+	
0584	SUNCATCHER-GONZALES	0.00	0.00		481.92	100.00	481.92+	
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		514.26	116.01	514.26+	
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		421.54	0.00	421.54+	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		330.47	0.00	330.47+	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		135.53	0.00	135.53+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
	Promotion & Tourism Revenues	650,000.00	650,000.00	0.00	206,091.81	19,144.28	443,908.19	32
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

GAS DEPARTMENT - FEBRUARY 2023

REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY — EFFECTIVE MONTH - 02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0558	GAS REVENUES							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		952,160.20	283,763.66	822,839.80	54
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		179,231.19	56,999.06	170,768.81	51
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		3,255.00	1,505.00	6,745.00	33
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		70.00	0.00	2,430.00	03
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		5,325.00	0.00	325.00+	107
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		5,175.03	1,225.21	3,925.03+	414
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		1,431.38	311.85	568.62	72
0400	MISC. INCOME	1,250.00	1,250.00		17.44-	0.00	1,267.44	01
0401	GAS BANK ACCT INT	2,500.00	2,500.00		18,891.70	5,010.85	16,391.70+	756
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		26,633.45	7,519.09	25,366.55	51
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		90.00	60.00	90.00+	
0614	VACATION FEE	0.00	0.00		250.00	0.00	250.00+	
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		2,195.41-	434.45-	2,195.41	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		4,163.35	946.66	3,663.35+	833
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	1,194,463.45	356,906.93	1,022,536.55	54
0599	TRANSFERS							
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	689.12	50.00	689.12-	
	TRANSFERS	0.00	0.00	0.00	689.12	50.00	689.12-	
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	179,578.72	31,728.98	301,042.28	37
0103	OVERTIME	32,263.00	32,263.00	0.00	11,444.29	2,054.40	20,818.71	35
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	14,091.49	2,483.17	25,038.51	36
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	29,908.20	6,111.28	64,247.80	32
0203	RETIREMENT	10,527.00	10,527.00	0.00	4,197.60	662.15	6,329.40	40
0204	UNEMPLOYMENT	720.00	720.00	0.00	9.00	0.00	711.00	01
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	3,281.49	0.00	6,544.51	33
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 PURCAHSE - ALPINE	535,000.00	535,000.00	0.00	196,607.77	0.00	338,392.23	37
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	35,716.49	0.00	44,283.51	45
0501	OFFICE SUPPLIES	4,500.00	4,500.00	1,585.39	1,804.13	75.00	1,110.48	75
0502	FIELD SUPPLIES	15,000.00	15,000.00	2,474.37	6,484.90	1,331.09	6,040.73	60
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	925.07	1,650.32	918.68	17,424.61	13
0510	UNIFORMS	8,000.00	8,000.00	0.00	3,696.44	1,052.47	4,303.56	46
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	1,258.56	4,287.47	0.00	2,453.97	69
0701	VEHICLE MAINT	8,000.00	8,000.00	0.00	3,958.38	901.00	4,041.62	49

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 02	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	20,000.00	20,000.00	0.00	4,959.95	1,527.76	15,040.05	25
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	5,932.68	6,463.71	6,463.71	12,603.61	50
1101	ELECTRICITY	5,000.00	5,000.00	0.00	856.71	35.52	4,143.29	17
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	0.00	4,319.58	0.00	38,630.42	10
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	9,045.00	0.00	8,705.00	51
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	937.44	0.00	3,562.56	21
1500	TRAINING	31,000.00	31,000.00	175.00	15,315.00	0.00	15,510.00	50
1501	TRAVEL	15,000.00	15,000.00	293.80	2,050.30	0.00	12,655.90	16
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	7,006.62	3,155.94	12,993.38	35
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	10,253.02	9,458.22	2,253.02-	123
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	269.28	10,151.33	4,519.96	14,579.39	42
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	132.05	0.00	1,067.95	11
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	3,001.62	620.34	4,998.38	38
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	1,222.05	304.51	3,277.95	27
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	0.00	1,085.00	10
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
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	300.00	75.00	2,200.00	12
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	22,298.68	5,738.04	29,701.32	43
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	14,437.90	5,775.16	21,062.10	41
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	47,730.80	0.00	47,730.80-	
	GAS EXPENSES	2,217,000.00	2,217,000.00	25,176.55	657,803.45	84,992.38	1,534,020.00	31
	ENTERPRISE: GAS COMPANY							
	INCOME TOTALS	2,217,000.00	2,217,000.00		1,194,463.45	356,906.93	1,022,536.55	54
	EXPENSE TOTALS	2,217,000.00	2,217,000.00	25,176.55	658,492.57	85,042.38	1,533,330.88	31

INTEREST & SINKING - FEBRUARY 2023

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 02	
0534	REVENUE							
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		135,305.98	14,096.47	14,511.02	90
0420	DELINQUENT I & S	0.00	0.00		926.87	386.69	926.87+	
0502	PENALTY & INTEREST	0.00	0.00		589.12	337.83	589.12+	
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		2,089.64	708.35	2,089.64+	
	REVENUE	149,817.00	149,817.00	0.00	138,911.61	15,529.34	10,905.39	93
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	36,400.00	36,400.00	0.00	100
0201	INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	8,053.92	8,053.92	7,284.08	53
0300	PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	93,000.00	93,000.00	0.00	100
0301	INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	3,367.68	3,367.68	1,711.32	66
	GENERAL DEBT EXPENSES	149,817.00	149,817.00	0.00	140,821.60	140,821.60	8,995.40	94
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		138,911.61	15,529.34	10,905.39	93
	EXPENSE TOTALS	149,817.00	149,817.00	0.00	140,821.60	140,821.60	8,995.40	94

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF JANUARY 31, 2023

4th month in Fiscal Year 2022-2023 or 32% completed as of January 31, 2023

	REVENUES			EXPENDITURES		
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget
General Fund	$5,803,247	$2,292,866	39.51%	$5,803,247	$1,459,828	25.16%
Water/Wastewater/Sanitation Utility Fund	$5,698,264	$1,566,904	27.50%	$5,698,264	$1,073,060	18.83%
Airport Fund	$76[illegible]4	$311,691	40.95%	$761,204	$254,455	33.43%
Hotel Occupancy Tax Fund	$650,000	$186,948	28.76%	$782,398	$178,833	22.86%
Gas Utility Fund	$2,217,000	$837,557	37.78%	$2,217,000	$605,602	27.32%
Interest & Sinking Fund	$149,817	$123,382	82.36%	$149,817	$0	0.00%

GENERAL FUND - JANUARY 2023

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	0.00	40,000.00	00
0521	INTEREST RESERVE ACCOUNTS							
0001	TEXSTAR	2,500.00	2,500.00		24,674.96	7,255.37	22,174.96+	987
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		3,834.46	1,111.85	2,834.46+	383
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		2,683.77	778.21	2,183.77+	537
0004	TXCLASS CREEK PROJECT	500.00	500.00		3,114.25	903.04	2,614.25+	623
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		1,016.73	294.81	1,016.73+	
	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	35,324.17	10,343.28	30,824.17+	785
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		5,377.50	5,377.50	2,122.50	72
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		3,750.00	3,300.00	6,250.00	38
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		100.00	0.00	400.00	20
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		19.58	0.50	980.42	02
5203	SERV CHRG/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		11,734.72	3,900.21	9,234.72+	469
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		1,100.01	0.00	2,793.99	28
9920	MISC INCOME/FEES	15,000.00	15,000.00		35.00	0.00	14,965.00	00
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
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	23,556.81	12,578.21	1,009,565.19	02
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		16,528.96	5,265.56	33,471.04	33
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		21.57	0.00	21.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		985.44	287.64	985.44+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	
	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	17,465.87	5,553.20	32,784.13	35
0531	POLICE REVENUES							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
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		325.00	0.00	925.00	26
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	325.00	0.00	4,525.00	07
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		1,462,012.81	675,421.28	530,861.19	73
0400	Delinquent Property Tax Collection	0.00	0.00		5,956.35	2,293.77	5,956.35+	
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	0.00	192.30+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		2,106.84	737.61	2,106.84+	
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		917.52	253.94	917.52+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,471,185.82	678,706.60	521,688.18	74
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		2,989.26	817.18	12,010.74	20
1302	BUILDING PERMITS	65,000.00	65,000.00		13,556.94	1,251.90	51,443.06	21
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		5,635.16	1,530.66	4,364.84	56
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		102.44	0.00	897.56	10
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	22,283.80	3,599.74	71,716.20	24
0538	ANIMAL CONTROL REVENUES							
1301	QUARANTINE	4,500.00	4,500.00		220.00	0.00	4,280.00	05
1303	PET ADOPTIONS	12,500.00	12,500.00		2,675.00	400.00	9,825.00	21
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		290.00	111.00	1,210.00	19
1305	CREMATIONS	22,250.00	22,250.00		6,810.00	1,640.00	15,440.00	31

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		210.00	30.00	1,790.00	11
1308	MICROCHIP	1,500.00	1,500.00		30.00	0.00	1,470.00	02
1309	ANIMAL IMPOUND	3,000.00	3,000.00		405.00	75.00	2,595.00	14
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	10,640.00	2,256.00	36,810.00	22
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		1,700.00	100.00-	5,800.00	23
1900	PAVILION RENTAL	1,500.00	1,500.00		175.00	100.00	1,325.00	12
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	1,875.00	0.00	22,125.00	08
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		3,118.25	2,667.12	6,881.75	31
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	3,118.25	2,667.12	379,081.75	01
0548	CITY SALES TAX REVENUES							
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		681,162.39	171,470.50	1,318,837.61	34
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		13,938.35	5,329.19	48,061.65	22
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		2,058.35	0.00	5,941.65	26
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		3,807.55	3,807.55	11,192.45	25
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		6,124.48	1,057.85	18,875.52	24
	CITY SALES TAX REVENUES	2,110,000.00	2,110,000.00	0.00	707,091.12	181,665.09	1,402,908.88	34
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	11,320.69	425.00	11,320.69-	
	TRANSFERS	0.00	0.00	0.00	11,320.69	425.00	11,320.69-	
0620	NON DEPARTMENTAL EXPENSES							
0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
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	4,216.50	2,108.25	4,783.50	47
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	245.87	867.63	228.91	1,886.50	37
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	397.74	4,158.84	580.36	9,443.42	33
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	487.53	2,831.63	69.99	6,680.84	33
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	7,320.28	159.00	7,679.72	49
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	80.00	4,647.25	1,560.00	9,272.75	34
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	53,591.00	13,397.75	107,182.00	33
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	13,333.32	3,333.33	26,666.68	33
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	4,712.50	2,356.25	4,712.50	50
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	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	192.00	0.00	0.00	9,808.00	02
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	105.00	6,242.81	4,613.56	3,652.19	63
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	6.50	0.00	993.50	01
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	18,630.00	0.00	50,588.00	27
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	10,298.00	0.00	139,702.00	07
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	1,306.25	806.25	6.25-	100
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	1,508.14	137,162.51	29,213.65	414,491.35	25
0622	CITY COUNCIL EXPENSES							
0101	SALARIES	10,395.00	10,395.00	0.00	2,500.00	625.00	7,895.00	24
0201	SOCIAL SECURITY	793.00	793.00	0.00	191.24	47.81	601.76	24
0501	SUPPLIES	500.00	500.00	0.00	80.00	0.00	420.00	16
0502	HOSPITALITY	200.00	200.00	20.00	35.73	0.00	144.27	28
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	0.00	1,636.12	40.18	1,363.88	55
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	0.00	2,932.91	02
1505	WARD 3 - DISCRESTIONARY	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	24,144.40	6,440.00	65,855.60	27
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	20.00	28,654.58	7,152.99	101,213.42	22
0623	ADMINISTRATIVE EXPENSES							
0101	SALARIES	309,372.00	309,372.00	0.00	99,394.15	21,484.50	209,977.85	32
0103	OVERTIME	2,542.00	2,542.00	0.00	286.47	0.00	2,255.53	11

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	7,375.85	1,556.58	16,423.15	31
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	13,307.68	4,644.92	26,894.32	33
0203	RETIREMENT	6,402.00	6,402.00	0.00	2,243.05	421.10	4,158.95	35
0204	UNEMPLOYMENT	540.00	540.00	0.00	14.47	8.22	525.53	03
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	775.50	387.75	25.50-	103
0501	SUPPLIES	6,000.00	6,000.00	446.61	1,021.14	150.54	4,532.25	24
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	79.43	0.00	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	0.00	494.65	248.87	4,505.35	10
1500	TRAINING	4,000.00	4,000.00	505.00	150.00	0.00	3,345.00	16
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	6,945.99	0.00	2,945.99-	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	1,894.45	428.64	4,105.55	32
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	234.58	78.17	1,265.42	16
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	4,180.68	2,043.56	0.00	3,775.76	62
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	1,423.65	509.23	8,576.35	14
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	1,848.18	0.00	5,551.82	25
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE EXPENSES	446,007.00	446,007.00	5,132.29	139,532.80	29,918.52	301,341.91	32
	0624 MUNICIPAL COURT EXPENSES							
0101	SALARIES	29,533.00	29,533.00	0.00	10,014.40	2,225.60	19,518.60	34
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	9,600.00	3,200.00	33,900.00	22
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	740.98	164.68	1,558.02	32
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	2,682.71	670.18	5,357.29	33
0203	RETIREMENT	619.00	619.00	0.00	225.10	43.62	393.90	36
0204	UNEMPLOYMENT	90.00	90.00	0.00	1.62	0.00	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	219.20	90.00	80.80	73
0501	OFFICE SUPPLIES	2,000.00	2,000.00	101.69	197.59	14.80	1,700.72	15
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	0.00	100.00	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	1,318.85	330.12	3,181.15	29
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	101.69	25,100.45	6,739.00	71,893.86	26
	0631 POLICE EXPENSES							
0101	SALARIES	881,903.00	881,903.00	0.00	254,247.21	57,142.87	627,655.79	29
0103	OVERTIME	39,989.00	39,989.00	0.00	25,205.47	3,006.56	14,783.53	63
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	0.00	300.00-	
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	20,852.18	4,465.57	49,487.82	30
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	38,894.84	9,724.52	97,791.16	28
0203	RETIREMENT	18,922.00	18,922.00	0.00	6,295.73	1,178.93	12,626.27	33
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	15.51	14.14	1,784.49	01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	15,657.50	7,828.75	12,342.50	56
0400	SAFETY PROGRAM	2,000.00	2,000.00	0.00	691.88	0.00	1,308.12	35
0501	OFFICE SUPPLIES	8,000.00	8,000.00	1,899.03	1,759.77	471.29	4,341.20	46
0502	FIELD SUPPLIES	6,000.00	6,000.00	250.00	3,417.23	2,622.00	2,332.77	61
0510	UNIFORMS	10,000.00	10,000.00	1,000.00	1,888.75	0.00	7,111.25	29
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	363.98	363.98	3,136.02	10
0701	MAINT-VEHICLE	7,500.00	7,500.00	170.00	3,818.18	733.89	3,511.82	53
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	161.93	0.00	4,838.07	03
0900	FUEL & OIL	25,000.00	25,000.00	0.00	6,345.19	1,963.87	18,654.81	25
1101	ELECTRICITY	8,400.00	8,400.00	0.00	1,035.79	561.89	7,364.21	12
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	14,138.50	7,069.25	14,971.50	49
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	245.59	0.00	754.41	25
1500	TRAINING	5,000.00	5,000.00	567.00	2,933.54	1,250.00	1,499.46	70
1501	TRAVEL	5,000.00	5,000.00	0.00	1,100.90	0.00	3,899.10	22
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	4,374.88	1,099.64	8,875.12	33
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	2,962.11	979.32	9,537.89	24
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	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	175.69	0.00	5,824.31	03
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00	13
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	13,654.38	0.00	41,345.62	25
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	3,886.03	422,716.73	100,476.47	971,297.24	31
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	2,715.00	1,357.50	1,615.00-	247
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	164.30	0.00	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	1,889.98	0.00	0.00	8,110.02	19
0701	MAINT-VEHICLES	10,000.00	10,000.00	0.00	776.68	0.00	9,223.32	08
0900	FUEL & OIL	10,000.00	10,000.00	0.00	2,423.73	464.74	7,576.27	24
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	3,778.00	1,889.00	3,372.00	53
1500	TRAINING	500.00	500.00	130.00	315.00	0.00	55.00	89
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	641.52	161.07	1,358.48	32
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	7,190.00	2,080.00	17,810.00	29
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	2,019.98	18,004.23	5,952.31	57,225.79	26

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0001 GENERAL FUND

EFFECTIVE MONTH - 01

0635 BUILDING SERVICES EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	131,866.00	131,866.00	0.00	45,079.60	10,038.00	86,786.40	34
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	3,433.62	764.58	6,773.38	34
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	6,738.84	1,685.22	13,362.16	34
0203	RETIREMENT	2,746.00	2,746.00	0.00	1,013.24	196.76	1,732.76	37
0204	UNEMPLOYMENT	270.00	270.00	0.00	9.00	0.00	261.00	03
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	320.50	160.25	929.50	26
0501	OFFICE SUPPLIES	2,500.00	2,500.00	69.00	858.34	343.46	1,572.66	37
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	7.50	0.00	1,492.50	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	362.68	55.96	1,637.32	18
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	417.50	208.75	2,082.50	17
1500	TRAINING	3,500.00	3,500.00	100.00	126.46	0.00	3,273.54	06
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	1,885.34	1,705.34	8,114.66	19
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,046.16	261.54	2,453.84	30
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	241.24	80.36	1,008.76	19
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	1,176.63	0.00	3,823.37	24
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	169.00	62,716.65	15,500.22	156,208.35	29

0636 HUMAN RESOURCE EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	43,721.00	43,721.00	0.00	3,338.40	2,225.60	40,382.60	08
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	255.39	170.26	3,147.61	08
0202	INSURANCE	8,040.00	8,040.00	0.00	9.00	6.00	8,031.00	00
0203	RETIREMENT	915.00	915.00	0.00	69.55	43.62	845.45	08
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	127.39	116.39	872.61	13
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	3,799.73	2,561.87	62,293.27	06

0637 FINANCE DEPT EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	222,781.00	222,781.00	0.00	49,492.26	9,954.49	173,288.74	22
0103	OVERTIME	2,984.00	2,984.00	0.00	1,251.11	25.31	1,732.89	42
0105	CONTRACT LABOR	0.00	0.00	0.00	322.50	322.50	322.50-	
0201	SOCIAL SECUIRTY	17,222.00	17,222.00	0.00	3,834.55	758.16	13,387.45	22
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	6,040.68	1,344.40	34,161.32	15

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0001 GENERAL FUND EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0203	RETIREMENT	4,633.00	4,633.00	0.00	1,145.39	195.61	3,487.61	25
0204	UNEMPLOYMENT	450.00	450.00	0.00	28.43	12.66	421.57	06
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	325.28	2,112.45	1,967.12	2,562.27	49
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	0.00	6,690.00	55
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	2,154.44	480.65	3,345.56	39
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	120.62	40.18	379.38	24
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
	FINANCE DEPT EXPENSES	327,819.00	327,819.00	325.28	74,812.43	15,101.08	252,681.29	23

0638 ANIMAL CONTROL EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	193,804.00	193,804.00	0.00	48,805.95	10,421.02	144,998.05	25
0103	OVERTIME	6,225.00	6,225.00	0.00	922.53	25.44	5,302.47	15
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	3,689.72	770.79	11,571.28	24
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	9,865.13	2,322.28	30,336.87	25
0203	RETIREMENT	4,106.00	4,106.00	0.00	1,109.30	194.04	2,996.70	27
0204	UNEMPLOYMENT	540.00	540.00	0.00	17.05	6.74	522.95	03
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	2,802.50	1,401.25	7,947.50	26
0501	SUPPLIES	2,500.00	2,500.00	319.50	158.64	0.00	2,021.86	19
0502	FIELD SUPPLIES	2,500.00	2,500.00	51.98	219.74	0.00	2,228.28	11
0510	UNIFORMS	1,000.00	1,000.00	0.00	474.77	0.00	525.23	47
0700	MAINT - EQUIPMENT	500.00	500.00	50.00	0.00	0.00	450.00	10
0701	MAINT-VEHICLE	1,200.00	1,200.00	1,499.30	381.21	307.23	680.51-	157
0900	FUEL & OIL	5,000.00	5,000.00	0.00	1,631.86	543.02	3,368.14	33
1101	ELECTRICITY	3,500.00	3,500.00	12.06	1,048.12	245.59	2,439.82	30
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	1,428.50	714.25	2,342.50	38
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	450.00	2,285.89	159.49	4,264.11	39
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
1501	TRAVEL	2,000.00	2,000.00	870.35	3,282.55	0.00	2,152.90-	208
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	1,669.57	418.18	2,830.43	37
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	482.48	160.72	1,517.52	24
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	23,000.00	23,000.00	587.70	1,147.47	0.00	21,264.83	08
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	910.00	910.00	19,090.00	05
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	4,274.67	0.00	12,975.33	25
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	2,889.20	0.00	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	3,840.89	89,846.85	18,600.04	286,421.26	25

0641 BUILDING MAINTENANCE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0103	OVERTIME	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	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	106.54	0.00	893.46	11
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	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	150.00	22.00	0.00	828.00	17
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	70.00	454.67	260.58	9,475.33	05
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	251.45	1,096.00	49.00	8,652.55	13
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	139.05	82.28	4,860.95	03
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENENACE 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	10,471.45	1,906.12	391.86	100,672.43	11
0642	PARKS & POOL EXPENSES							
0101	SALARIES	250,746.00	250,746.00	0.00	52,507.04	11,380.14	198,238.96	21
0103	OVERTIME	10,457.00	10,457.00	0.00	159.05	0.00	10,297.95	02
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	3,806.42	815.30	16,123.58	19
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	13,212.64	3,300.16	35,029.36	27
0203	RETIREMENT	5,362.00	5,362.00	0.00	1,185.01	223.06	4,176.99	22
0204	UNEMPLOYMENT	540.00	540.00	0.00	24.93	0.00	515.07	05
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	1,938.50	969.25	5,871.50	25
0501	SUPPLIES	2,500.00	2,500.00	766.93	611.30	166.51	1,121.77	55
0502	FIELD SUPPLIES	8,000.00	8,000.00	201.99	813.04	0.00	6,984.97	13
0510	UNIFORMS	2,500.00	2,500.00	200.44	538.80	84.59	1,760.76	30
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	906.24	559.34	4,093.76	18
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	217.00	33.68	3,531.00	12
0707	MAINTENANCE - POOL	10,000.00	10,000.00	708.90	2,306.76	1,238.34	6,984.34	30
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	485.32	974.86	187.83	1,039.82	58
0730	MAINT - ALL PARKS	20,000.00	20,000.00	47.99	8,547.77	3,267.06	11,404.24	43
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	2,312.58	1,387.93	7,687.42	23
1101	Electricity	16,773.00	16,773.00	97.32	2,769.95	905.93	13,905.73	17
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	2,375.50	1,187.75	3,791.50	39
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	1,489.61	373.19	4,010.39	27
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	361.86	120.54	1,438.14	20
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	3,033.63	0.00	9,116.37	25
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 - PUBLO 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	2,760.89	100,092.49	26,200.60	425,123.62	19

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0001 GENERAL FUND

EFFECTIVE MONTH - 01

0644 STREET DEPT EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	523,870.00	523,870.00	0.00	133,579.18	28,139.48	390,290.82	25
0103	OVERTIME	21,835.00	21,835.00	0.00	4,522.14	713.03	17,312.86	21
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	10,226.55	2,123.95	31,410.45	25
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	27,405.40	6,844.60	52,998.60	34
0203	RETIREMENT	11,200.00	11,200.00	0.00	3,110.93	565.48	8,089.07	28
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	8,539.00	4,269.50	20,097.00	30
0501	OFFICE SUPPLIES	3,500.00	3,500.00	2,031.83	36.99	0.00	1,431.18	59
0502	FIELD SUPPLIES	16,000.00	16,000.00	3,268.77	4,930.96	1,031.13	7,800.27	51
0510	UNIFORMS	6,500.00	6,500.00	130.04	817.87	117.36	5,552.09	15
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,306.07	2,882.34	965.96	40,811.59	09
0701	MAINT - VEHICLES	12,000.00	12,000.00	1,750.00	732.56	120.69	9,517.44	21
0718	STREET SIGNS	10,000.00	10,000.00	0.00	584.00	0.00	9,416.00	06
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	3,473.86	22,747.56	13,994.56	38,778.58	40
0900	FUEL	15,000.00	15,000.00	0.00	5,533.64	0.00	9,466.36	37
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	192.46	13,130.09	5,239.26	56,677.45	19
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	6,232.00	3,116.00	283.00	96
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	1,445.31	362.03	3,054.69	32
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	517.40	165.70	1,482.60	26
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	2,997.06	0.00	9,002.94	25
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	0.00	48,208.39	0.00	295,826.61	14
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	15,746.75	298,179.37	67,768.73	1,153,875.88	21

0800 FUND TRANSFER GROUP

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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

	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME TOTALS	5,803,246.00	5,803,246.00		2,292,865.84	897,369.24	3,510,380.16	40
EXPENSE TOTALS	5,803,247.00	5,803,247.00	45,982.39	1,413,845.63	326,002.34	4,343,418.98	25

WATER-WASTEWATER-SANITATION FUND - JANUARY 2023

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN — EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		12,271.17	3,558.19	9,771.17+	491
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	12,271.17	3,558.19	9,771.17+	491
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		17,513.86	5,377.82	15,013.86+	701
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		5,279.46	1,459.41	3,779.46+	352
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	22,793.32	6,837.23	18,793.32+	570
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		466,212.36	109,259.00	1,400,787.64	25
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0612	RETURNED CHECK FEE	500.00	500.00		90.00	0.00	410.00	18
0613	TAMPERING FEE	1,500.00	1,500.00		600.00	300.00	900.00	40
0614	VACATION FEE	0.00	0.00		150.00	0.00	150.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		7,595.00	1,645.00	17,405.00	30
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		2,000.00	0.00	8,000.00	20
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		11,838.91	0.00	28,161.09	30
7000	BILLING ADJUSTMENTS	0.00	0.00		241.36-	120.68-	241.36	
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		30.62	9.75	30.62+	
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	488,275.53	111,093.07	1,472,724.47	25
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		274,891.50	68,310.98	425,108.50	39
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		6,800.00	900.00	18,200.00	27
0606	SEWER TAP FEES	25,000.00	25,000.00		15,060.00	0.00	9,940.00	60
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	INSFRASTRUCTURE 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	296,751.50	69,210.98	453,248.50	40
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		666,202.20	165,451.40	1,298,797.80	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
0604	SALES TAX COLLECTED	145,000.00	145,000.00		46,535.54	11,545.26	98,464.46	32
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		904.68	247.54	754.68+	603
7500	LANDFILL LEASE	125,000.00	125,000.00		27,489.41	14,583.43	97,510.59	22
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+	
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		230.07	70.00	1,269.93	15
	SANITATION/ RECYCE REVENUE	2,278,650.00	2,278,650.00	0.00	746,173.44	191,897.63	1,532,476.56	33
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		639.12	0.00	701,474.88	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	639.12	0.00	701,474.88-	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	20,227.38	4,485.98	41,947.62	33
0103	OVERTIME	1,242.00	1,242.00	0.00	522.70	99.11	719.30	42
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	1,577.55	348.58	3,159.45	33
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	2,691.80	672.20	13,389.20	17
0203	RETIREMENT	1,273.00	1,273.00	0.00	466.51	89.86	806.49	37
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	482.78	482.78	6,853.22	09
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	2,039.60	700.09	3,960.40	34
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	2,446.51	7,608.37	1,213.51	19,945.12	34
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	17,311.31	7,528.09	9,311.31-	193
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	474.75	75.00	1,525.25	24
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	4,610.51	53,402.75	15,695.20	343,611.74	14
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	127,705.21	28,233.53	336,255.79	28
0103	OVERTIME	29,503.00	29,503.00	0.00	9,519.82	2,337.43	19,983.18	32
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	10,390.59	2,324.16	25,673.41	29
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	16,278.32	3,703.09	80,205.68	17
0203	RETIREMENT	9,701.00	9,701.00	0.00	3,084.26	599.20	6,616.74	32
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	34.25	28.54	1,135.75	03
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	4,033.26	2,016.63	8,982.74	31
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	775.03	2,071.30	1,270.85	1,153.67	71

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN — EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0502	FIELD SUPPLIES	16,000.00	16,000.00	966.47	3,453.23	212.63	11,580.30	28
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	826.80	0.00	5,173.20	14
0508	CHEMICALS	19,000.00	19,000.00	0.00	2,173.40	0.00	16,826.60	11
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,045.56	325.54	5,954.44	15
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,821.72	733.82	119.05	12,444.46	17
0701	MAINT - VEHICLES	18,000.00	18,000.00	721.50	1,823.04	85.09	15,455.46	14
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	11,164.80	28,250.72	3,007.84	110,584.48	26
0900	FUEL & OIL	30,000.00	30,000.00	0.00	7,486.17	2,582.58	22,513.83	25
1101	ELECTRICITY	95,000.00	95,000.00	6,733.89	16,828.15	272.63	71,437.96	25
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	5,199.76	2,599.88	5,113.24	50
1500	TRAINING	9,000.00	9,000.00	2,074.50	414.48	0.00	6,511.02	28
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	0.00	0.00	0.00	10,000.00	00
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	3,616.79	920.99	6,883.21	34
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	2,493.12	830.64	8,506.88	23
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	1,161.00	294.70	294.70	48,544.30	03
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	3,404.63	0.00	0.00	96,595.37	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	4,633.43	781.15	7,866.57	37
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
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	9,827.34	0.00	32,672.66	23
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	28,823.54	269,518.52	52,546.15	1,879,663.94	14

0654 SEWER EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	61,929.05	14,158.10	121,240.95	34
0103	OVERTIME	7,413.00	7,413.00	0.00	3,543.50	801.06	3,869.50	48
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	4,827.53	1,099.62	9,713.47	33
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	11,989.31	2,994.67	20,171.69	37
0203	RETIREMENT	3,913.00	3,913.00	0.00	1,470.17	293.21	2,442.83	38
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	4,033.24	2,016.62	8,982.76	31
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	175.39	0.00	4,690.21	06
0502	FIELD SUPPLIES	1,000.00	1,000.00	64.00	115.51	79.55	820.49	18
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	373.20	3,099.79	0.00	10,827.01	24
0509	CHEMICALS - SULFER DIOXIDE	10,000.00	10,000.00	0.00	1,708.97	0.00	8,291.03	17
0510	UNIFORMS	2,400.00	2,400.00	0.00	199.43	43.06	2,200.57	08
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	2,065.05	642.89	0.00	17,292.06	14
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	198.33	165.83	2,801.67	07
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	54,616.41	3,458.16	711.44	26,925.43	68
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	4,846.33	1,875.00	1,875.00	68,278.67	09
0900	FUEL & OIL	14,000.00	14,000.00	0.00	1,207.43	553.48	12,792.57	09
1101	ELECTRICITY	45,000.00	45,000.00	2,029.29	7,009.18	877.67	35,961.53	20
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	5,199.75	2,599.87	5,113.25	50
1500	TRAINING	2,500.00	2,500.00	2,074.50	495.00	0.00	69.50-	103
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	1,798.05	450.30	4,701.95	28
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	241.24	80.36	1,758.76	12
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	1,350.00	0.00	0.00	850.00-	270
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	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	62.28-	62.28-	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	0.00	934.77	0.00	9,065.23	09
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	14,388.44	200.00	611.56	96
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	1,356.51	0.00	4,499.49	23
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	67,553.18	131,921.73	28,937.56	749,686.09	21
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	20,911.69	4,619.55	61,882.31	25
0105	CONTRACT LABOR	0.00	0.00	0.00	2,106.00	1,080.00	2,106.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	1,599.73	353.39	4,717.27	25
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	4,028.36	1,003.58	8,270.64	33

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
0203	RETIREMENT	1,699.00	1,699.00	0.00	470.12	90.54	1,228.88	28
0204	UNEMPLOYMENT	360.00	360.00	0.00	7.78	1.96	352.22	02
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	1,769.50	884.75	6,515.50	21
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	0.00	905.32	0.00	894.68	50
0510	UNIFORMS	1,100.00	1,100.00	100.00	160.37	15.50	839.63	24
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	42,483.73	10,653.31	102,516.27	29
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	15.00	272.30	272.30	1,512.70	16
0900	FUEL & OIL	500.00	500.00	0.00	218.21	36.73	281.79	44
1101	ELECTRICITY	1,250.00	1,250.00	0.00	187.47	95.61	1,062.53	15
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	279.00	139.50	286.00	49
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	1,046.16	261.54	2,453.84	30
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	470.02	156.88	1,529.98	24
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	431,767.75	143,697.17	1,273,232.25	25
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	575.00	7,751.41	5,273.60	11,673.59	42
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	795.00	516,434.92	168,635.91	1,652,241.08	24
	ENTERPRISE: WATER/SEWER/SAN							
	INCOME TOTALS	5,698,264.00	5,698,264.00		1,566,904.08	382,597.10	4,131,359.92	27
	EXPENSE TOTALS	5,698,263.00	5,698,263.00	101,782.23	971,277.92	265,814.82	4,625,202.85	19

AIRPORT FUND - JANUARY 2023

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 01	
0527	AIRPORT REVENUE							
1602	FUEL SALES	650,000.00	650,000.00		268,045.57	45,895.10	381,954.43	41
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		13,726.88	9,917.22	1,773.12	89
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	27,271.07	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		13.05	13.05	13.05+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		385.98	111.91	385.98+	
5202	GRANT REIMBURSMENTS - 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		2,248.90	721.23	1,748.90+	450
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	311,691.45	83,929.58	389,308.55	44
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	35,573.04	7,773.52	62,379.96	36
0103	OVERTIME	1,928.00	1,928.00	0.00	69.20	0.00	1,858.80	04
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	2,716.68	592.46	4,904.32	36
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	5,383.60	1,344.40	10,697.40	33
0203	RETIREMENT	2,051.00	2,051.00	0.00	801.70	152.36	1,249.30	39
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	1,464.00	732.00	1,597.00	48
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	87.00	998.98	11.99	514.02	68
0502	FIELD SUPPLIES	500.00	500.00	76.00	191.58	0.00	232.42	54
0510	UNIFORMS	300.00	300.00	0.00	97.17	28.15	202.83	32
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	0.00	918.48	138.58	581.52	61
0702	MAINT - VEHICLE	1,000.00	1,000.00	20.00	125.65	0.00	854.35	15
0704	FACILITY MAINT	70,000.00	70,000.00	70.00	3,749.50	304.25	66,180.50	05
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	709.91	61.72	490.09	59
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	428.39	988.46	70.78	4,083.15	26
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	1,090.50	545.25	1,452.50	43
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	0.00	196,562.61	30,439.72	253,437.39	44
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	1,891.33	473.98	3,608.67	34
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	241.24	80.36	758.76	24

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 01	
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	200.00	0.00	100
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	681.39	253,773.63	42,949.52	506,748.98	33
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	701,000.00	701,000.00		311,691.45	83,929.58	389,308.55	44
	EXPENSE TOTALS	761,204.00	761,204.00	681.39	253,773.63	42,949.52	506,748.98	33

TOURISM FUND - JANUARY 2023

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 01	
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		11,062.57	3,007.32	11,062.57+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		1,174.05	340.43	1,174.05+	
0412	STR PERMIT FEE	0.00	0.00		1,600.00	100.00	1,600.00+	
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		5,914.87	1,680.79	5,914.87+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00		16,902.47	7,448.13	16,902.47+	
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		4,049.92	4,049.92	4,049.92+	
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		12,877.85	10,115.81	12,877.85+	
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		21,603.29	6,741.48	21,603.29+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		737.17	737.17	737.17+	
0516	HOT - HAMPTON INN	0.00	0.00		44,818.23	44,818.23	44,818.23+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		1,456.25	944.79	1,456.25+	
0518	HOT - CASA VIDA	0.00	0.00		553.22	321.99	553.22+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		46,118.89	46,118.89	46,118.89+	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		220.55	220.55	220.55+	
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		949.89	949.89	949.89+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		644.91	644.91	644.91+	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		434.77	434.77	434.77+	
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		1,050.35	0.00	1,050.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00		444.80	444.80	444.80+	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		166.23	166.23	166.23+	
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		227.43	227.43	227.43+	
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		514.85	514.85	514.85+	

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REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 01	
0549	LANGRIDGE LODGE	0.00	0.00		96.08	96.08	96.08+	
0550	LUXURY FARM HOUSE	0.00	0.00		650.23	650.23	650.23+	
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		701.05	701.05	701.05+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		365.47	365.47	365.47+	
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		156.38	156.38	156.38+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	204.26	204.26+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		2,065.31	2,065.31	2,065.31+	
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		551.98	551.98	551.98+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		142.79	0.00	142.79+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		241.57	241.57	241.57+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		677.92	677.92	677.92+	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		304.43	304.43	304.43+	
0573	5TH STREET - ROGGOW	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		569.71	569.71	569.71+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		430.08	430.08	430.08+	
0578	THE VILLA	0.00	0.00		465.28	465.28	465.28+	
0579	CASA DE ARROZ	0.00	0.00		366.80	16.80	366.80+	
0580	THE COWBOY HOUSE	0.00	0.00		304.15	304.15	304.15+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		518.52	518.52	518.52+	
0583	KATHRYN'S KORNER	0.00	0.00		543.29	543.29	543.29+	
0584	SUNCATCHER-GONZALES	0.00	0.00		381.92	381.92	381.92+	
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		398.25	71.19	398.25+	
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		421.54	421.54	421.54+	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		330.47	330.47	330.47+	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		135.53	135.53	135.53+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
	Promotion & Tourism Revenues	650,000.00	650,000.00	0.00	186,947.53	140,231.54	463,052.47	29
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0006 Tourism HOT Fund EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	17,336.21	3,485.39	42,598.79	29
0103	OVERTIME	900.00	900.00	0.00	795.76	0.00	104.24	88
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	1,387.11	266.64	3,254.89	30
0202	INSURANCE	8,040.00	8,040.00	0.00	27.00	6.00	8,013.00	00
0203	RETIREMENT	1,249.00	1,249.00	0.00	409.57	68.31	839.43	33
0204	UNEMPLOYMENT	180.00	180.00	0.00	1.42	0.00	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	80.10	1,950.80	1,428.64	2,469.10	45
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	514.06	182.95	985.94	34
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	134.50	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	1,552.40	0.00	4,447.60	26
1602	VC - POSTAGE	2,500.00	2,500.00	293.10	409.76	0.00	1,797.14	28
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	0.00	373.00	0.00	1,127.00	25
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	10,688.17	6,179.50	2,438.48	8,132.33	67
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	685.14	170.56	1,314.86	34
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	19,489.50	6,496.50	58,468.50	25
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	509.38	90,453.01	9,411.60	289,137.61	24
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	22,864.00	0.00	60,636.00	27
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	2,650.00	32,950.00	07
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	11,570.75	167,262.74	26,739.57	603,564.51	23

Tourism HOT Fund

		ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	INCOME TOTALS	650,000.00	650,000.00		186,947.53	140,231.54	463,052.47	29
	EXPENSE TOTALS	782,398.00	782,398.00	11,570.75	167,262.74	26,739.57	603,564.51	23

GAS DEPARTMENT - JANUARY 2023

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 01	
0558	GAS REVENUES							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		668,396.54	247,821.58	1,106,603.46	38
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		122,232.13	52,355.17	227,767.87	35
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		1,750.00	1,400.00	8,250.00	18
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		70.00	0.00	2,430.00	03
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		5,325.00	0.00	325.00+	107
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		3,949.82	2,356.19	2,699.82+	316
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		1,119.53	760.90	880.47	56
0400	MISC. INCOME	1,250.00	1,250.00		17.44-	10.00-	1,267.44	01
0401	GAS BANK ACCT INT	2,500.00	2,500.00		13,880.85	3,981.82	11,380.85+	555
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		19,114.36	6,641.78	32,885.64	37
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		30.00	0.00	30.00+	
0614	VACATION FEE	0.00	0.00		250.00	0.00	250.00+	
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		1,760.96-	120.56-	1,760.96	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		3,216.69	888.40	2,716.69+	643
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	837,556.52	316,075.28	1,379,443.48	38
0599	TRANSFERS							
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	639.12	0.00	639.12-	
	TRANSFERS	0.00	0.00	0.00	639.12	0.00	639.12-	
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	147,849.74	33,090.43	332,771.26	31
0103	OVERTIME	32,263.00	32,263.00	0.00	9,389.89	1,565.30	22,873.11	29
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	11,608.32	2,549.88	27,521.68	30
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	23,796.92	6,111.28	70,359.08	25
0203	RETIREMENT	10,527.00	10,527.00	0.00	3,535.45	679.26	6,991.55	34
0204	UNEMPLOYMENT	720.00	720.00	0.00	9.00	6.89	711.00	01
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	3,281.49	1,640.75	6,544.51	33
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 PURCAHSE - ALPINE	535,000.00	535,000.00	0.00	196,607.77	78,300.00	338,392.23	37
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	35,716.49	15,164.01	44,283.51	45
0501	OFFICE SUPPLIES	4,500.00	4,500.00	632.82	1,729.13	713.16	2,138.05	52
0502	FIELD SUPPLIES	15,000.00	15,000.00	1,923.30	5,153.81	2,585.42	7,922.89	47
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	674.68	731.64	0.00	18,593.68	07
0510	UNIFORMS	8,000.00	8,000.00	492.19	2,643.97	544.17	4,863.84	39
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	95.26	4,287.47	0.00	3,617.27	55
0701	VEHICLE MAINT	8,000.00	8,000.00	0.00	3,057.38	651.62	4,942.62	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 01	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	20,000.00	20,000.00	0.00	3,432.19	1,086.75	16,567.81	17
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	10,187.43	0.00	0.00	14,812.57	41
1101	ELECTRICITY	5,000.00	5,000.00	14.77	821.19	259.23	4,164.04	17
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	0.00	4,319.58	1,694.04	38,630.42	10
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	9,045.00	4,522.50	8,705.00	51
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	937.44	937.44	3,562.56	21
1500	TRAINING	31,000.00	31,000.00	175.00	15,315.00	0.00	15,510.00	50
1501	TRAVEL	15,000.00	15,000.00	293.80	2,050.30	972.86	12,655.90	16
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	1,461.77	3,850.68	0.00	14,687.55	27
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	74.80	794.80	0.00	9,130.40	09
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	5,863.21	5,631.37	0.00	13,505.42	46
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	132.05	0.00	1,067.95	11
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	2,381.28	609.92	5,618.72	30
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	917.54	304.36	3,582.46	20
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	115.00	1,085.00	10
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
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	225.00	75.00	2,275.00	09
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	16,560.64	5,086.63	35,439.36	32
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	8,662.74	0.00	26,837.26	24
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	47,730.80	0.00	47,730.80-	
	GAS EXPENSES	2,217,000.00	2,217,000.00	32,151.43	572,811.07	159,265.90	1,612,037.50	27
	ENTERPRISE: GAS COMPANY							
	INCOME TOTALS	2,217,000.00	2,217,000.00		837,556.52	316,075.28	1,379,443.48	38
	EXPENSE TOTALS	2,217,000.00	2,217,000.00	32,151.43	573,450.19	159,265.90	1,611,398.38	27

INTEREST & SINKING - JANUARY 2023

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 01	
0534	REVENUE							
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		121,209.51	55,995.84	28,607.49	81
0420	DELINQUENT I & S	0.00	0.00		540.18	208.68	540.18+	
0502	PENALTY & INTEREST	0.00	0.00		251.29	83.41	251.29+	
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		1,381.29	539.00	1,381.29+	
	REVENUE	149,817.00	149,817.00	0.00	123,382.27	56,826.93	26,434.73	82
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		123,382.27	56,826.93	26,434.73	82
	EXPENSE TOTALS	149,817.00	149,817.00	0.00	0.00	0.00	149,817.00	00

CITY OF ALPINE
SUMMARY OF REVENUES AND EXPENDITURES AS OF DECEMBER 31, 2022

3rd month in Fiscal Year 2022-2023 or 25% completed as of December 31, 2022

	REVENUES			EXPENDITURES		
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget
General Fund	$5,803,247	$1,395,497	24.05%	$5,803,247	$1,120,831	19.31%
Water/Wastewater/Sanitation Utility Fund	$5,698,264	$1,184,307	20.78%	$5,698,264	$743,182	13.04%
Airport Fund	$761,204	$227,762	29.92%	$761,204	$211,176	27.74%
Hotel Occupancy Tax Fund	$650,000	$46,716	7.19%	$782,398	$155,079	19.82%
Gas Utility Fund	$2,217,000	$521,481	23.52%	$2,217,000	$432,631	19.51%
Interest & Sinking Fund	$149,817	$66,555	44.42%	$149,817	$0	0.00%

GENERAL FUND - DECEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
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	0.00	40,000.00	00
0521	INTEREST RESERVE ACCOUNTS							
0001	TEXSTAR	2,500.00	2,500.00		17,419.59	6,750.47	14,919.59+	697
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		2,722.61	1,045.42	1,722.61+	272
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		1,905.56	731.70	1,405.56+	381
0004	TXCLASS CREEK PROJECT	500.00	500.00		2,211.21	849.05	1,711.21+	442
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		721.92	277.19	721.92+	
	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	24,980.89	9,653.83	20,480.89+	555
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		450.00	0.00	9,550.00	05
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		100.00	0.00	400.00	20
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		19.08	0.00	980.92	02
5203	SERV CHRG/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		7,834.51	2,914.02	5,334.51+	313
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		1,100.01	366.67	2,793.99	28
9920	MISC INCOME/FEES	15,000.00	15,000.00		35.00	35.00	14,965.00	00
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
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	10,978.60	3,315.69	1,022,143.40	01
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		11,263.40	3,830.41	38,736.60	23
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		21.57	0.00	21.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		697.80	241.84	697.80+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	70.10-	70.10	
	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	11,912.67	4,002.15	38,337.33	24
0531	POLICE REVENUES							

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		325.00	200.00	925.00	26
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	325.00	200.00	4,525.00	07
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		786,591.53	595,702.71	1,206,282.47	39
0400	Delinquent Property Tax Collection	0.00	0.00		3,662.58	867.90	3,662.58+	
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	0.00	192.30+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		1,369.23	394.74	1,369.23+	
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		663.58	609.54	663.58+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	792,479.22	597,574.89	1,200,394.78	40
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		2,172.08	1,079.08	12,827.92	14
1302	BUILDING PERMITS	65,000.00	65,000.00		12,305.04	2,647.43	52,694.96	19
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		4,104.50	2,750.84	5,895.50	41
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		102.44	0.00	897.56	10
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	18,684.06	6,477.35	75,315.94	20
0538	ANIMAL CONTROL REVENUES							
1301	QUARANTINE	4,500.00	4,500.00		220.00	0.00	4,280.00	05
1303	PET ADOPTIONS	12,500.00	12,500.00		2,275.00	600.00	10,225.00	18
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		179.00	54.00	1,321.00	12
1305	CREMATIONS	22,250.00	22,250.00		5,170.00	2,060.00	17,080.00	23

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		180.00	120.00	1,820.00	09
1308	MICROCHIP	1,500.00	1,500.00		30.00	0.00	1,470.00	02
1309	ANIMAL IMPOUND	3,000.00	3,000.00		330.00	135.00	2,670.00	11
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	8,384.00	2,969.00	39,066.00	18

0542 PARKS & POOL REVENUE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		1,800.00	0.00	5,700.00	24
1900	PAVILION RENTAL	1,500.00	1,500.00		75.00	25.00	1,425.00	05
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	1,875.00	25.00	22,125.00	08

0544 STREETS REVENUE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		451.13	0.00	9,548.87	05
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	451.13	0.00	381,748.87	00

0548 CITY SALES TAX REVENUES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		509,691.89	164,347.80	1,490,308.11	25
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		8,609.16	4,069.66	53,390.84	14
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		2,058.35	0.00	5,941.65	26
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		5,066.63	2,473.77	19,933.37	20
	CITY SALES TAX REVENUES	2,110,000.00	2,110,000.00	0.00	525,426.03	170,891.23	1,584,573.97	25

0599 TRANSFERS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	10,895.69	10,895.69	10,895.69-	
	TRANSFERS	0.00	0.00	0.00	10,895.69	10,895.69	10,895.69-	

0620 NON DEPARTMENTAL EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
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	0.00	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	638.72	408.40	2,361.28	21
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	3,578.48	2,034.83	10,421.52	26
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	69.99	2,761.64	1,371.06	7,168.37	28
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	7,161.28	737.86	7,838.72	48
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	50.00	3,087.25	1,615.50	10,862.75	22
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	40,193.25	13,397.75	120,579.75	25
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	9,999.99	3,333.33	30,000.01	25
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	2,356.25	0.00	7,068.75	25
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	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	25.00	1,629.25	25.00	8,345.75	17
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	6.50	0.00	993.50	01
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	18,630.00	0.00	50,588.00	27
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	10,298.00	10,298.00	139,702.00	07
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	500.00	0.00	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	144.99	107,948.86	33,221.73	445,068.15	20
0622	CITY COUNCIL EXPENSES							
0101	SALARIES	10,395.00	10,395.00	0.00	1,875.00	625.00	8,520.00	18
0201	SOCIAL SECURITY	793.00	793.00	0.00	143.43	47.81	649.57	18
0501	SUPPLIES	500.00	500.00	0.00	80.00	0.00	420.00	16
0502	HOSPITALITY	200.00	200.00	20.00	35.73	0.00	144.27	28
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	0.00	1,595.94	80.44	1,404.06	53
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	0.00	2,932.91	02
1505	WARD 3 - DISCRESTIONARY	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	17,704.40	8,047.25	72,295.60	20
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	20.00	21,501.59	8,800.50	108,366.41	17
0623	ADMINISTRATIVE EXPENSES							
0101	SALARIES	309,372.00	309,372.00	0.00	77,909.65	36,388.28	231,462.35	25
0103	OVERTIME	2,542.00	2,542.00	0.00	286.47	83.55	2,255.53	11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
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	5,819.27	2,700.11	17,979.73	24
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	8,662.76	3,990.72	31,539.24	22
0203	RETIREMENT	6,402.00	6,402.00	0.00	1,821.95	849.78	4,580.05	28
0204	UNEMPLOYMENT	540.00	540.00	0.00	6.25	0.00	533.75	01
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	387.75	0.00	362.25	52
0501	SUPPLIES	6,000.00	6,000.00	405.69	870.60	416.52	4,723.71	21
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	79.43	79.43	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	0.00	245.78	245.78	4,754.22	05
1500	TRAINING	4,000.00	4,000.00	0.00	150.00	0.00	3,850.00	04
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	6,945.99	0.00	2,945.99-	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	1,465.81	1,038.58	4,534.19	24
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	156.41	156.41	1,343.59	10
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	0.00	2,043.56	1,768.56	7,956.44	20
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	914.42	435.44	9,085.58	09
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	1,848.18	616.06	5,551.82	25
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE EXPENSES	446,007.00	446,007.00	405.69	109,614.28	48,769.22	335,987.03	25
0624	MUNICIPAL COURT EXPENSES							
0101	SALARIES	29,533.00	29,533.00	0.00	7,788.80	3,370.40	21,744.20	26
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	6,400.00	3,200.00	37,100.00	15
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	576.30	249.46	1,722.70	25
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	2,012.53	672.17	6,027.47	25
0203	RETIREMENT	619.00	619.00	0.00	181.48	78.53	437.52	29
0204	UNEMPLOYMENT	90.00	90.00	0.00	1.62	0.00	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	0.00	170.80	43
0501	OFFICE SUPPLIES	2,000.00	2,000.00	117.49	182.79	28.50	1,699.72	15
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	0.00	100.00	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	988.73	659.16	3,511.27	22
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	117.49	18,361.45	8,258.22	78,617.06	19
0631	POLICE EXPENSES							
0101	SALARIES	881,903.00	881,903.00	0.00	197,104.34	88,611.29	684,798.66	22
0103	OVERTIME	39,989.00	39,989.00	0.00	22,198.91	10,438.38	17,790.09	56
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	0.00	300.00-	
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	16,386.61	7,436.13	53,953.39	23
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	29,170.32	9,523.99	107,515.68	21
0203	RETIREMENT	18,922.00	18,922.00	0.00	5,116.80	2,307.89	13,805.20	27
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	1.37	0.00	1,798.63	00

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	7,828.75	0.00	20,171.25	28
0400	SAFETY PROGRAM	2,000.00	2,000.00	0.00	691.88	244.50	1,308.12	35
0501	OFFICE SUPPLIES	8,000.00	8,000.00	310.09	1,288.48	1,142.09	6,401.43	20
0502	FIELD SUPPLIES	6,000.00	6,000.00	2,275.20	795.23	507.46	2,929.57	51
0510	UNIFORMS	10,000.00	10,000.00	1,000.00	1,888.75	1,888.75	7,111.25	29
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	375.00	0.00	0.00	3,125.00	11
0701	MAINT-VEHICLE	7,500.00	7,500.00	583.65	3,084.29	2,458.19	3,832.06	49
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	161.93	0.00	4,838.07	03
0900	FUEL & OIL	25,000.00	25,000.00	0.00	4,381.32	2,222.15	20,618.68	18
1101	ELECTRICITY	8,400.00	8,400.00	0.00	473.90	466.70	7,926.10	06
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	7,069.25	0.00	22,040.75	24
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	245.59	245.59	754.41	25
1500	TRAINING	5,000.00	5,000.00	192.00	1,683.54	76.04	3,124.46	38
1501	TRAVEL	5,000.00	5,000.00	0.00	1,100.90	553.31	3,899.10	22
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	3,275.24	2,183.50	9,974.76	25
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	1,982.79	1,703.89	10,517.21	16
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	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	175.69	150.69	5,824.31	03
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00	13
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	13,654.38	4,551.46	41,345.62	25
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	4,735.94	322,240.26	136,712.00	1,070,923.80	23
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	0.00	257.50-	123
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	164.30	0.00	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	776.68	776.68	9,223.32	08
0900	FUEL & OIL	10,000.00	10,000.00	0.00	1,958.99	1,375.29	8,041.01	20
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	1,889.00	0.00	5,261.00	26
1500	TRAINING	500.00	500.00	0.00	315.00	315.00	185.00	63
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	480.45	320.30	1,519.55	24
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	5,110.00	2,610.00	19,890.00	20
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	12,051.92	5,397.27	65,198.08	16

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
0635 BUILDING SERVICES EXPENSES								
0101	SALARIES	131,866.00	131,866.00	0.00	35,041.60	15,217.80	96,824.40	27
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	2,669.04	1,159.17	7,537.96	26
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	5,053.62	1,692.58	15,047.38	25
0203	RETIREMENT	2,746.00	2,746.00	0.00	816.48	354.58	1,929.52	30
0204	UNEMPLOYMENT	270.00	270.00	0.00	9.00	0.00	261.00	03
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	160.25	0.00	1,089.75	13
0501	OFFICE SUPPLIES	2,500.00	2,500.00	139.46	514.88	514.88	1,845.66	26
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	7.50	7.50	1,492.50	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	306.72	189.75	1,693.28	15
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	208.75	0.00	2,291.25	08
1500	TRAINING	3,500.00	3,500.00	0.00	126.46	0.00	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	180.00	180.00	9,820.00	02
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	784.62	523.08	2,715.38	22
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	160.88	160.88	1,089.12	13
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	1,176.63	392.21	3,823.37	24
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	139.46	47,216.43	20,392.43	171,738.11	22
0636 HUMAN RESOURCE EXPENSES								
0101	SALARIES	43,721.00	43,721.00	0.00	1,112.80	1,112.80	42,608.20	03
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	85.13	85.13	3,317.87	03
0202	INSURANCE	8,040.00	8,040.00	0.00	3.00	3.00	8,037.00	00
0203	RETIREMENT	915.00	915.00	0.00	25.93	25.93	889.07	03
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	111.16	11.00	11.00	877.84	12
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	111.16	1,237.86	1,237.86	64,743.98	02
0637 FINANCE DEPT EXPENSES								
0101	SALARIES	222,781.00	222,781.00	0.00	39,537.77	13,650.28	183,243.23	18
0103	OVERTIME	2,984.00	2,984.00	0.00	1,225.80	100.85	1,758.20	41
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECUIRTY	17,222.00	17,222.00	0.00	3,076.39	1,045.18	14,145.61	18
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	4,696.28	1,350.40	35,505.72	12

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0203	RETIREMENT	4,633.00	4,633.00	0.00	949.78	320.40	3,683.22	21
0204	UNEMPLOYMENT	450.00	450.00	0.00	15.77	0.00	434.23	04
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	1,872.52	145.33	145.33	2,982.15	40
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	0.00	6,690.00	55
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,673.79	1,142.59	3,826.21	30
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	80.44	80.44	419.56	16
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
	FINANCE DEPT EXPENSES	327,819.00	327,819.00	1,872.52	59,711.35	17,835.47	266,235.13	19
0638	ANIMAL CONTROL EXPENSES							
0101	SALARIES	193,804.00	193,804.00	0.00	38,384.93	15,412.07	155,419.07	20
0103	OVERTIME	6,225.00	6,225.00	0.00	897.09	464.33	5,327.91	14
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	2,918.93	1,185.11	12,342.07	19
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	7,542.85	2,331.28	32,659.15	19
0203	RETIREMENT	4,106.00	4,106.00	0.00	915.26	369.91	3,190.74	22
0204	UNEMPLOYMENT	540.00	540.00	0.00	10.31	0.00	529.69	02
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	1,401.25	0.00	9,348.75	13
0501	SUPPLIES	2,500.00	2,500.00	102.90	158.64	149.64	2,238.46	10
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	219.74	0.00	2,280.26	09
0510	UNIFORMS	1,000.00	1,000.00	0.00	474.77	0.00	525.23	47
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	165.40	73.98	73.98	960.62	20
0900	FUEL & OIL	5,000.00	5,000.00	0.00	1,088.84	509.47	3,911.16	22
1101	ELECTRICITY	3,500.00	3,500.00	0.00	802.53	256.47	2,697.47	23
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	714.25	0.00	3,056.75	19
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	450.00	2,126.40	380.17	4,423.60	37
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	75.00	1,650.00	18
1501	TRAVEL	2,000.00	2,000.00	870.35	3,282.55	1,140.09	2,152.90-	208
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	1,251.39	834.26	3,248.61	28
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	321.76	321.76	1,678.24	16
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	1,147.47	12.00	21,852.53	05
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	4,274.67	1,424.89	12,975.33	25
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	2,889.20	0.00	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	1,588.65	71,246.81	24,940.43	307,273.54	19
0641	BUILDING MAINTENANCE							
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0103	OVERTIME	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	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0001 GENERAL FUND — EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	106.54	40.86	893.46	11
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	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	22.00	0.00	978.00	02
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	0.00	194.09	22.47	9,805.91	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	1,047.00	747.00	8,953.00	10
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	56.77	23.20	4,943.23	01
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENENACE 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	10,000.00	1,514.26	833.53	101,535.74	10

0642 PARKS & POOL EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	250,746.00	250,746.00	0.00	41,126.90	18,653.63	209,619.10	16
0103	OVERTIME	10,457.00	10,457.00	0.00	159.05	90.66	10,297.95	02
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	2,991.12	1,377.21	16,938.88	15
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	9,912.48	3,312.16	38,329.52	21
0203	RETIREMENT	5,362.00	5,362.00	0.00	961.95	436.74	4,400.05	18
0204	UNEMPLOYMENT	540.00	540.00	0.00	24.93	0.00	515.07	05
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	969.25	0.00	6,840.75	12
0501	SUPPLIES	2,500.00	2,500.00	360.32	444.79	363.88	1,694.89	32
0502	FIELD SUPPLIES	8,000.00	8,000.00	0.00	813.04	549.83	7,186.96	10
0510	UNIFORMS	2,500.00	2,500.00	0.00	454.21	251.13	2,045.79	18
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	92.99	346.90	226.92	4,560.11	09
0701	MAINT - VEHICLES	4,000.00	4,000.00	285.68	183.32	0.00	3,531.00	12
0707	MAINTENANCE - POOL	10,000.00	10,000.00	1,594.55	1,068.42	356.14	7,337.03	27
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	187.84	787.03	385.60	1,525.13	39
0730	MAINT - ALL PARKS	20,000.00	20,000.00	0.00	5,280.71	3,094.71	14,719.29	26
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	924.65	488.82	9,075.35	09
1101	Electricity	16,773.00	16,773.00	0.00	1,864.02	728.14	14,908.98	11
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	1,187.75	0.00	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	1,116.42	744.28	4,383.58	20
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	241.32	241.32	1,558.68	13
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	3,033.63	1,011.21	9,116.37	25
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 - PUBLO 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	2,521.38	73,891.89	32,312.38	451,563.73	14

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
0644	STREET DEPT EXPENSES							
0101	SALARIES	523,870.00	523,870.00	0.00	105,439.70	47,203.17	418,430.30	20
0103	OVERTIME	21,835.00	21,835.00	0.00	3,809.11	1,486.12	18,025.89	17
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	8,102.60	3,636.36	33,534.40	19
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	20,560.80	6,871.60	59,843.20	26
0203	RETIREMENT	11,200.00	11,200.00	0.00	2,545.45	1,134.43	8,654.55	23
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	0.00	24,366.50	15
0501	OFFICE SUPPLIES	3,500.00	3,500.00	1,957.67	36.99	20.00	1,505.34	57
0502	FIELD SUPPLIES	16,000.00	16,000.00	3,811.06	3,899.83	1,838.43	8,289.11	48
0510	UNIFORMS	6,500.00	6,500.00	0.00	700.51	358.07	5,799.49	11
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,847.28	1,916.38	670.16	41,236.34	08
0701	MAINT - VEHICLES	12,000.00	12,000.00	120.69	611.87	570.92	11,267.44	06
0718	STREET SIGNS	10,000.00	10,000.00	0.00	584.00	584.00	9,416.00	06
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	0.00	8,753.00	8,753.00	56,247.00	13
0900	FUEL	15,000.00	15,000.00	0.00	5,533.64	4,886.24	9,466.36	37
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	7,890.83	5,684.20	62,109.17	11
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	3,116.00	0.00	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	1,083.28	722.19	3,416.72	24
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	351.70	351.70	1,648.30	18
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	2,997.06	999.02	9,002.94	25
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	0.00	48,208.39	405.00	295,826.61	14
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	11,330.42	230,410.64	86,174.61	1,226,060.94	16
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		1,395,496.60	795,109.14	4,407,749.40	24
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	32,987.70	1,087,843.29	435,781.34	4,682,416.01	19

WATER-WASTEWATER-SANITATION FUND - DECEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
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		8,712.98	3,345.55	6,212.98+	349
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	8,712.98	3,345.55	6,212.98+	349
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		12,136.04	4,825.31	9,636.04+	485
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		3,820.05	1,429.61	2,320.05+	255
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	15,956.09	6,254.92	11,956.09+	399
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		356,953.36	110,854.86	1,510,046.64	19
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		0.00	150.00-	2,000.00	00
0612	RETURNED CHECK FEE	500.00	500.00		90.00	60.00	410.00	18
0613	TAMPERING FEE	1,500.00	1,500.00		300.00	0.00	1,200.00	20
0614	VACATION FEE	0.00	0.00		150.00	150.00	150.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		5,950.00	2,660.00	19,050.00	24
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		2,000.00	1,000.00	8,000.00	20
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		11,838.91	6,388.91	28,161.09	30
7000	BILLING ADJUSTMENTS	0.00	0.00		120.68-	43.55-	120.68	
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		20.87	20.37	20.87+	
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	377,182.46	120,940.59	1,583,817.54	19
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		206,580.52	68,713.98	493,419.48	30
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		5,900.00	2,350.00	19,100.00	24
0606	SEWER TAP FEES	25,000.00	25,000.00		15,060.00	12,160.00	9,940.00	60
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	INSFRASTRUCTURE 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	227,540.52	83,223.98	522,459.48	30
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		500,750.80	166,553.20	1,464,249.20	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
0604	SALES TAX COLLECTED	145,000.00	145,000.00		34,990.28	11,632.65	110,009.72	24
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		657.14	244.23	507.14+	438
7500	LANDFILL LEASE	125,000.00	125,000.00		12,905.98	12,905.98	112,094.02	10
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	4,811.54	4,811.54+	
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		160.07	20.00	1,339.93	11
	SANITATION/ RECYCE REVENUE	2,278,650.00	2,278,650.00	0.00	554,275.81	196,167.60	1,724,374.19	24
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		639.12	0.00	701,474.88	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	639.12	0.00	701,474.88-	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	15,741.40	6,744.63	46,433.60	25
0103	OVERTIME	1,242.00	1,242.00	0.00	423.59	73.03	818.41	34
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	1,228.97	518.28	3,508.03	26
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	2,019.60	675.20	14,061.40	13
0203	RETIREMENT	1,273.00	1,273.00	0.00	376.65	158.86	896.35	30
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	646.78	0.00	0.00	6,853.22	09
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	1,339.51	910.80	4,660.49	22
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	81.84	6,394.86	2,833.84	23,523.30	22
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	9,528.09	9,783.22	100.00	9,311.31-	193
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	399.75	399.75	1,600.25	20
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	10,256.71	37,707.55	12,414.39	353,660.74	12
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	99,471.68	45,731.08	364,489.32	21
0103	OVERTIME	29,503.00	29,503.00	0.00	7,182.39	3,064.59	22,320.61	24
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	8,066.43	3,696.56	27,997.57	22
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	12,575.23	3,722.55	83,908.77	13
0203	RETIREMENT	9,701.00	9,701.00	0.00	2,485.06	1,136.95	7,215.94	26
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	5.71	0.00	1,164.29	00
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	2,016.63	0.00	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	1,198.52	800.45	159.28	2,001.03	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,090.55	3,240.60	3,168.03	11,668.85	27
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	826.80	0.00	5,173.20	14
0508	CHEMICALS	19,000.00	19,000.00	0.00	2,173.40	2,173.40	16,826.60	11
0510	UNIFORMS	7,000.00	7,000.00	0.00	720.02	426.53	6,279.98	10
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	209.76	614.77	427.39	14,175.47	05
0701	MAINT - VEHICLES	18,000.00	18,000.00	400.00	1,737.95	878.04	15,862.05	12
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	6,392.44	25,242.88	24,486.73	118,364.68	21
0900	FUEL & OIL	30,000.00	30,000.00	0.00	4,903.59	2,529.33	25,096.41	16
1101	ELECTRICITY	95,000.00	95,000.00	0.00	16,555.52	10,913.00	78,444.48	17
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	0.00	7,713.12	25
1500	TRAINING	9,000.00	9,000.00	2,074.50	414.48	414.48	6,511.02	28
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	0.00	0.00	0.00	10,000.00	00
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	2,695.80	1,831.86	7,804.20	26
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	1,662.48	1,662.48	9,337.52	15
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	295.60	0.00	0.00	49,704.40	01
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	3,404.63	0.00	0.00	96,595.37	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	3,852.28	1,769.70	8,647.72	31
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	7,301.00	2,699.00	73
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	9,827.34	3,275.78	32,672.66	23
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	15,066.00	216,972.37	118,768.76	1,945,967.63	11

0654 SEWER EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	47,770.95	21,404.19	135,399.05	26
0103	OVERTIME	7,413.00	7,413.00	0.00	2,742.44	923.46	4,670.56	37
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	3,727.91	1,661.19	10,813.09	26
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	8,994.64	3,005.21	23,166.36	28
0203	RETIREMENT	3,913.00	3,913.00	0.00	1,176.96	520.23	2,736.04	30
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	0.00	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	175.39	28.80	4,690.21	06
0502	FIELD SUPPLIES	1,000.00	1,000.00	90.00	35.96	35.96	874.04	13
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	3,099.79	1,813.20	11,200.21	22
0509	CHEMICALS - SULFER DIOXIDE	10,000.00	10,000.00	0.00	1,708.97	1,237.99	8,291.03	17
0510	UNIFORMS	2,400.00	2,400.00	0.00	156.37	100.38	2,243.63	07
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,385.25	642.89	280.00	17,971.86	10
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	32.50	0.00	2,967.50	01
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	2,809.00	2,746.72	2,746.72	79,444.28	07
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	4,846.33	0.00	0.00	70,153.67	06
0900	FUEL & OIL	14,000.00	14,000.00	0.00	653.95	453.96	13,346.05	05
1101	ELECTRICITY	45,000.00	45,000.00	0.00	6,131.51	2,997.13	38,868.49	14
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	2,599.88	0.00	7,713.12	25
1500	TRAINING	2,500.00	2,500.00	2,074.50	495.00	495.00	69.50-	103
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	1,347.75	898.50	5,152.25	21
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	160.88	160.88	1,839.12	08
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	0.00	87.37	0.00	3,912.63	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	0.00	934.77	934.77	9,065.23	09
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	14,188.44	0.00	811.56	95
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	1,356.51	452.17	4,499.49	23
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	11,339.48	102,984.17	40,149.74	834,837.35	12
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	16,292.14	6,245.20	66,501.86	20
0105	CONTRACT LABOR	0.00	0.00	0.00	1,026.00	1,026.00	1,026.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	1,246.34	477.76	5,070.66	20
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	3,024.78	1,008.22	9,274.22	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
0203	RETIREMENT	1,699.00	1,699.00	0.00	379.58	145.51	1,319.42	22
0204	UNEMPLOYMENT	360.00	360.00	0.00	5.82	0.00	354.18	02
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	884.75	0.00	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	0.00	905.32	848.49	894.68	50
0510	UNIFORMS	1,100.00	1,100.00	100.00	144.87	127.97	855.13	22
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	31,830.42	671.26	113,169.58	22
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	276.41	0.00	0.00	1,523.59	15
0900	FUEL & OIL	500.00	500.00	0.00	181.48	47.60	318.52	36
1101	ELECTRICITY	1,250.00	1,250.00	0.00	91.86	91.86	1,158.14	07
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	139.50	0.00	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	784.62	523.08	2,715.38	22
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	313.14	313.14	1,686.86	16
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	288,070.58	144,581.08	1,416,929.42	17
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	575.00	2,477.81	2,317.98	16,947.19	15
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	1,056.41	347,799.01	158,425.15	1,820,615.58	16
	ENTERPRISE: WATER/SEWER/SAN							
	INCOME TOTALS	5,698,264.00	5,698,264.00		1,184,306.98	409,932.64	4,513,957.02	21
	EXPENSE TOTALS	5,698,263.00	5,698,263.00	37,718.60	705,463.10	329,758.04	4,955,081.30	13

AIRPORT FUND - DECEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 12	
0527	AIRPORT REVENUE							
1602	FUEL SALES	650,000.00	650,000.00		222,150.47	84,179.08	427,849.53	34
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		3,809.66	450.00	11,690.34	25
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		274.07	105.23	274.07+	
5202	GRANT REIMBURSMENTS - 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		1,527.67	605.63	1,027.67+	306
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	227,761.87	85,339.94	473,238.13	32
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	27,799.52	12,545.60	70,153.48	28
0103	OVERTIME	1,928.00	1,928.00	0.00	69.20	59.76	1,858.80	04
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	2,124.22	961.00	5,496.78	28
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	4,039.20	1,350.40	12,041.80	25
0203	RETIREMENT	2,051.00	2,051.00	0.00	649.34	293.71	1,401.66	32
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	0.00	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	15.00	986.99	87.98	598.01	63
0502	FIELD SUPPLIES	500.00	500.00	0.00	191.58	42.47	308.42	38
0510	UNIFORMS	300.00	300.00	0.00	69.02	29.94	230.98	23
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	138.58	779.90	771.34	581.52	61
0702	MAINT - VEHICLE	1,000.00	1,000.00	0.00	125.65	106.93	874.35	13
0704	FACILITY MAINT	70,000.00	70,000.00	198.00	3,445.25	895.42	66,356.75	05
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	648.19	151.50	551.81	54
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	917.68	580.17	4,582.32	17
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	545.25	0.00	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	0.00	166,122.89	26,468.90	283,877.11	37
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	1,417.35	944.90	4,082.65	26
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	160.88	160.88	839.12	16

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 12	
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	351.58	210,824.11	45,450.90	550,028.31	28
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	701,000.00	701,000.00		227,761.87	85,339.94	473,238.13	32
	EXPENSE TOTALS	761,204.00	761,204.00	351.58	210,824.11	45,450.90	550,028.31	28

TOURISM FUND - DECEMBER 2022

REPORTING FUND: 0006 Tourism HOT Fund — EFFECTIVE MONTH - 12

0556 Promotion & Tourism Revenues

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		8,055.25	2,947.52	8,055.25+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		833.62	320.08	833.62+	
0412	STR PERMIT FEE	0.00	0.00		1,500.00	350.00	1,500.00+	
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		4,234.08	1,871.83	4,234.08+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00		9,454.34	6,782.75	9,454.34+	
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	0.00	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		14,861.81	6,660.12	14,861.81+	
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		511.46	0.00	511.46+	
0518	HOT - CASA VIDA	0.00	0.00		231.23	0.00	231.23+	
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		1,050.35	1,050.35	1,050.35+	
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 NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 12	
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		142.79	63.38	142.79+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		0.00	0.00	0.00	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		0.00	0.00	0.00	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		0.00	0.00	0.00	
0573	5TH STREET - ROGGOW	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		350.00	350.00	350.00+	
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		327.06	195.30	327.06+	
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	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		0.00	0.00	0.00	
0590	BRIGHT MOON-A. GABBERT	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	46,715.99	20,591.33	603,284.01	07
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0006 Tourism HOT Fund   EFFECTIVE MONTH - 12

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0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	13,850.82	5,515.44	46,084.18	23
0103	OVERTIME	900.00	900.00	0.00	795.76	397.88	104.24	88
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	1,120.47	452.38	3,521.53	24
0202	INSURANCE	8,040.00	8,040.00	0.00	21.00	9.00	8,019.00	00
0203	RETIREMENT	1,249.00	1,249.00	0.00	341.26	137.78	907.74	27
0204	UNEMPLOYMENT	180.00	180.00	0.00	1.42	0.00	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	1,348.54	522.16	522.16	2,629.30	42
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	331.11	126.83	1,168.89	22
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	0.00	950.00	05
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	1,552.40	0.00	4,447.60	26
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	409.76	58.35	2,090.24	16
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	0.00	373.00	40.00	1,127.00	25
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	11,571.91	3,741.02	3,042.72	9,687.07	61
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	514.58	336.42	1,485.42	26
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	12,993.00	6,496.50	64,965.00	17
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	1,645.80	81,041.41	44,607.58	297,412.79	22
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	22,864.00	3,550.00	60,636.00	27
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	14,566.25	140,523.17	65,293.04	627,308.58	20

Tourism HOT Fund

	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME TOTALS	650,000.00	650,000.00		46,715.99	20,591.33	603,284.01	07
EXPENSE TOTALS	782,398.00	782,398.00	14,566.25	140,523.17	65,293.04	627,308.58	20

GAS DEPARTMENT - DECEMBER 2022

REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY — EFFECTIVE MONTH - 12

0558 GAS REVENUES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		420,574.96	242,274.92	1,354,425.04	24
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		69,876.96	38,664.28	280,123.04	20
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		350.00	140.00	9,650.00	04
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		70.00	0.00	2,430.00	03
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		5,325.00	1,500.00	325.00+	107
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		1,593.63	454.14	343.63+	127
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		358.63	198.12	1,641.37	18
0400	MISC. INCOME	1,250.00	1,250.00		7.44-	125.50-	1,257.44	01
0401	GAS BANK ACCT INT	2,500.00	2,500.00		9,899.03	3,835.03	7,399.03+	396
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		12,472.58	6,334.94	39,527.42	24
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		30.00	30.00	30.00+	
0614	VACATION FEE	0.00	0.00		250.00	250.00	250.00+	
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		1,640.40-	0.00	1,640.40	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		2,328.29	872.90	1,828.29+	466
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	521,481.24	294,428.83	1,695,518.76	24

0599 TRANSFERS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	639.12	0.00	639.12-	
	TRANSFERS	0.00	0.00	0.00	639.12	0.00	639.12-	

0658 GAS EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	114,759.31	51,947.92	365,861.69	24
0103	OVERTIME	32,263.00	32,263.00	0.00	7,824.59	4,805.09	24,438.41	24
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	9,058.44	4,224.89	30,071.56	23
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	17,685.64	6,135.28	76,470.36	19
0203	RETIREMENT	10,527.00	10,527.00	0.00	2,856.19	1,322.33	7,670.81	27
0204	UNEMPLOYMENT	720.00	720.00	0.00	2.11	0.00	717.89	00
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	1,640.74	0.00	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 PURCAHSE - ALPINE	535,000.00	535,000.00	0.00	118,307.77	98,523.52	416,692.23	22
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	20,552.48	16,315.14	59,447.52	26
0501	OFFICE SUPPLIES	4,500.00	4,500.00	1,007.90	1,015.97	31.25	2,476.13	45
0502	FIELD SUPPLIES	15,000.00	15,000.00	300.00	2,568.39	955.04	12,131.61	19
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	628.25	731.64	0.00	18,640.11	07
0510	UNIFORMS	8,000.00	8,000.00	0.00	2,099.80	1,193.26	5,900.20	26
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	95.26	4,287.47	1,044.30	3,617.27	55
0701	VEHICLE MAINT	8,000.00	8,000.00	700.00	2,405.76	7.50	4,894.24	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 12	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	20,000.00	20,000.00	0.00	2,345.44	1,242.94	17,654.56	12
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	561.96	273.60	4,438.04	11
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	0.00	2,625.54	1,043.07	40,324.46	06
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	4,522.50	0.00	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	0.00	15,315.00	14,160.00	15,685.00	49
1501	TRAVEL	15,000.00	15,000.00	0.00	1,077.44	0.00	13,922.56	07
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	3,850.68	2,570.78	16,149.32	19
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	74.80	794.80	74.80	9,130.40	09
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	5,631.37	3,098.47	13,990.20	44
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	132.05	58.90	1,067.95	11
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	1,771.36	1,166.75	6,228.64	22
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	613.18	613.18	3,886.82	14
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	490.00	490.00	510.00	49
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	150.00	150.00	2,350.00	06
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	11,474.01	514.68	40,525.99	22
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	8,662.74	2,887.58	26,837.26	24
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	47,730.80	47,730.80	47,730.80-	
	GAS EXPENSES	2,217,000.00	2,217,000.00	18,447.04	413,545.17	262,581.07	1,785,007.79	19
	ENTERPRISE: GAS COMPANY							
	INCOME TOTALS	2,217,000.00	2,217,000.00		521,481.24	294,428.83	1,695,518.76	24
	EXPENSE TOTALS	2,217,000.00	2,217,000.00	18,447.04	414,184.29	262,581.07	1,784,368.67	20

INTEREST & SINKING - DECEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 12	
0534	REVENUE							
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		65,213.67	49,386.79	84,603.33	44
0420	DELINQUENT I & S	0.00	0.00		331.50	98.80	331.50+	
0502	PENALTY & INTEREST	0.00	0.00		167.88	63.93	167.88+	
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		842.29	365.50	842.29+	
	REVENUE	149,817.00	149,817.00	0.00	66,555.34	49,915.02	83,261.66	44
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		66,555.34	49,915.02	83,261.66	44
	EXPENSE TOTALS	149,817.00	149,817.00	0.00	0.00	0.00	149,817.00	00

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF NOVEMBER 30, 2022

2nd month in Fiscal Year 2022-2023 or 16% completed as of November 30, 2022

	REVENUES			EXPENDITURES		
FUND	**FY 2023 Budget**	**FY 2023 Actual**	**% of FY 2023 Budget**	**FY 2023 Budget**	**FY 2023 Actual**	**% of FY 2023 Budget**
General Fund	$5,803,247	$600,387	10.35%	$5,803,247	$697,140	12.01%
Water/Wastewater/Sanitation Utility Fund	$5,698,264	$774,374	13.59%	$5,698,264	$425,444	7.47%
Airport Fund	$761,204	$142,422	18.71%	$761,204	$167,747	22.04%
Hotel Occupancy Tax Fund	$650,000	$26,125	4.02%	$782,398	$92,035	11.76%
Gas Utility Fund	$2,217,000	$227,052	10.24%	$2,217,000	$169,559	7.65%
Interest & Sinking Fund	$149,817	$16,640	11.11%	$149,817	$0	0.00%

GENERAL FUND - NOVEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
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	0.00	40,000.00	00
0521	INTEREST RESERVE ACCOUNTS							
0001	TEXSTAR	2,500.00	2,500.00		10,669.12	5,841.72	8,169.12+	427
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		1,677.19	900.25	677.19+	168
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		1,173.86	630.09	673.86+	235
0004	TXCLASS CREEK PROJECT	500.00	500.00		1,362.16	731.16	862.16+	272
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		444.73	238.71	444.73+	
	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	15,327.06	8,341.93	10,827.06+	341
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		450.00	450.00	9,550.00	05
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		100.00	100.00	400.00	20
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		19.08	15.00	980.92	02
5203	SERV CHRG/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		4,920.49	2,693.38	2,420.49+	197
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		733.34	733.34	3,160.66	19
9920	MISC INCOME/FEES	15,000.00	15,000.00		0.00	30.00-	15,000.00	00
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	1,280.00	2,560.00	36
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	7,662.91	5,241.72	1,025,459.09	01
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		7,432.99	3,773.08	42,567.01	15
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		21.57	4.33	21.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		455.96	218.20	455.96+	
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	7,910.52	3,995.61	42,339.48	16
0531	POLICE REVENUES							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
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	0.00	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	0.00	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		190,888.82	158,967.54	1,801,985.18	10
0400	Delinquent Property Tax Collection	0.00	0.00		2,794.68	2,144.97	2,794.68+	
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	0.00	192.30+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		974.49	728.61	974.49+	
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		54.04	37.21	54.04+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	194,904.33	161,878.33	1,797,969.67	10
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		1,093.00	243.00	13,907.00	07
1302	BUILDING PERMITS	65,000.00	65,000.00		9,657.61	3,922.45	55,342.39	15
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		1,353.66	517.18	8,646.34	14
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		102.44	70.44	897.56	10
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	12,206.71	4,753.07	81,793.29	13
0538	ANIMAL CONTROL REVENUES							
1301	QUARANTINE	4,500.00	4,500.00		220.00	20.00	4,280.00	05
1303	PET ADOPTIONS	12,500.00	12,500.00		1,675.00	975.00	10,825.00	13
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		125.00	76.00	1,375.00	08
1305	CREMATIONS	22,250.00	22,250.00		3,110.00	1,680.00	19,140.00	14

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		60.00	30.00	1,940.00	03
1308	MICROCHIP	1,500.00	1,500.00		30.00	15.00	1,470.00	02
1309	ANIMAL IMPOUND	3,000.00	3,000.00		195.00	150.00	2,805.00	07
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	5,415.00	2,946.00	42,035.00	11
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		1,800.00	1,500.00	5,700.00	24
1900	PAVILION RENTAL	1,500.00	1,500.00		50.00	25.00	1,450.00	03
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	1,850.00	1,525.00	22,150.00	08
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		451.13	451.13	9,548.87	05
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	451.13	451.13	381,748.87	00
0548	CITY SALES TAX REVENUES							
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		345,344.09	181,003.13	1,654,655.91	17
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		4,539.50	4,539.50	57,460.50	07
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		2,058.35	2,058.35	5,941.65	26
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		2,592.86	2,592.86	22,407.14	10
	CITY SALES TAX REVENUES	2,110,000.00	2,110,000.00	0.00	354,534.80	190,193.84	1,755,465.20	17
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 NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
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	0.00	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	230.32	55.78	2,769.68	08
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	1,543.65	850.30	12,456.35	11
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	0.00	1,390.58	1,245.45	8,609.42	14
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	6,423.42	1,366.84	8,576.58	43
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	50.00	1,471.75	915.75	12,478.25	11
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	26,795.50	13,397.75	133,977.50	17
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	6,666.66	3,333.33	33,333.34	17
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	2,356.25	0.00	7,068.75	25
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	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	200.00	1,604.25	1,604.25	8,195.75	18
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	6.50	6.50	993.50	01
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	18,630.00	18,630.00	50,588.00	27
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	0.00	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	250.00	74,727.13	41,405.95	478,184.87	14
0622	CITY COUNCIL EXPENSES							
0101	SALARIES	10,395.00	10,395.00	0.00	1,250.00	625.00	9,145.00	12
0201	SOCIAL SECURITY	793.00	793.00	0.00	95.62	47.81	697.38	12
0501	SUPPLIES	500.00	500.00	60.00	80.00	80.00	360.00	28
0502	HOSPITALITY	200.00	200.00	20.00	35.73	17.27	144.27	28
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	1,515.50	589.90	1,115.91	63
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	0.00	2,932.91	02
1505	WARD 3 - DISCRESTIONARY	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	9,657.15	9,657.15	80,342.85	11
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	12,701.09	11,017.13	116,738.32	10
0623	ADMINISTRATIVE EXPENSES							
0101	SALARIES	309,372.00	309,372.00	0.00	41,521.37	23,138.15	267,850.63	13
0103	OVERTIME	2,542.00	2,542.00	0.00	202.92	0.00	2,339.08	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
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	3,119.16	1,723.57	20,679.84	13
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	4,672.04	2,664.56	35,529.96	12
0203	RETIREMENT	6,402.00	6,402.00	0.00	972.17	539.12	5,429.83	15
0204	UNEMPLOYMENT	540.00	540.00	0.00	6.25	0.00	533.75	01
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	387.75	0.00	362.25	52
0501	SUPPLIES	6,000.00	6,000.00	401.60	454.08	93.60	5,144.32	14
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	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	0.00	6,945.99	5,175.01	2,945.99-	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	427.23	0.00	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	0.00	8,443.72	16
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	478.98	478.98	9,521.02	05
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	1,232.12	616.06	6,167.88	17
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE EXPENSES	446,007.00	446,007.00	2,357.06	60,845.06	34,429.05	382,804.88	14
0624	MUNICIPAL COURT EXPENSES							
0101	SALARIES	29,533.00	29,533.00	0.00	4,418.40	2,225.60	25,114.60	15
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	3,200.00	3,200.00	40,300.00	07
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	326.84	164.68	1,972.16	14
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	1,340.36	670.18	6,699.64	17
0203	RETIREMENT	619.00	619.00	0.00	102.95	51.86	516.05	17
0204	UNEMPLOYMENT	90.00	90.00	0.00	1.62	0.00	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	0.00	170.80	43
0501	OFFICE SUPPLIES	2,000.00	2,000.00	15.80	154.29	154.29	1,829.91	09
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	100.00	100.00	1,800.00	10
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	0.00	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	115.80	10,103.23	6,566.61	86,876.97	11
0631	POLICE EXPENSES							
0101	SALARIES	881,903.00	881,903.00	0.00	108,493.05	52,567.20	773,409.95	12
0103	OVERTIME	39,989.00	39,989.00	0.00	11,760.53	4,052.27	28,228.47	29
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	120.00	300.00-	
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	8,950.48	4,204.64	61,389.52	13
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	19,646.33	9,488.22	117,039.67	14
0203	RETIREMENT	18,922.00	18,922.00	0.00	2,808.91	1,322.04	16,113.09	15
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	1.37	0.00	1,798.63	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	7,828.75	0.00	20,171.25	28
0400	SAFETY PROGRAM	2,000.00	2,000.00	244.50	447.38	0.00	1,308.12	35
0501	OFFICE SUPPLIES	8,000.00	8,000.00	1,387.70	146.39	146.39	6,465.91	19
0502	FIELD SUPPLIES	6,000.00	6,000.00	3,241.09	287.77	39.97	2,471.14	59
0510	UNIFORMS	10,000.00	10,000.00	1,615.00	0.00	0.00	8,385.00	16
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	350.00	0.00	0.00	3,150.00	10
0701	MAINT-VEHICLE	7,500.00	7,500.00	1,152.00	626.10	463.60	5,721.90	24
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	161.93	0.00	4,838.07	03
0900	FUEL & OIL	25,000.00	25,000.00	0.00	2,159.17	2,159.17	22,840.83	09
1101	ELECTRICITY	8,400.00	8,400.00	0.00	7.20	0.00	8,392.80	00
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	7,069.25	0.00	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	1,607.50	1,347.50	2,251.50	55
1501	TRAVEL	5,000.00	5,000.00	0.00	547.59	130.27	4,452.41	11
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	0.00	12,158.26	08
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	278.90	278.90	12,221.10	02
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	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	150.69	25.00	0.00	5,824.31	03
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	1,980.00	13,020.00	13
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	9,102.92	4,551.46	45,897.08	17
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	9,531.98	185,528.26	82,851.63	1,202,839.76	14
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	0.00	257.50-	123
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	164.30	0.00	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	135.68	0.00	0.00	9,864.32	01
0900	FUEL & OIL	10,000.00	10,000.00	0.00	583.70	583.70	9,416.30	06
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	1,889.00	0.00	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	0.00	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	2,500.00	2,500.00	22,500.00	10
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	135.68	6,654.65	3,083.70	70,459.67	09

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0001 GENERAL FUND EFFECTIVE MONTH - 11

0635 BUILDING SERVICES EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	131,866.00	131,866.00	0.00	19,823.80	9,984.40	112,042.20	15
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	1,509.87	760.48	8,697.13	15
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	3,361.04	1,680.52	16,739.96	17
0203	RETIREMENT	2,746.00	2,746.00	0.00	461.90	232.64	2,284.10	17
0204	UNEMPLOYMENT	270.00	270.00	0.00	9.00	0.00	261.00	03
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	160.25	0.00	1,089.75	13
0501	OFFICE SUPPLIES	2,500.00	2,500.00	588.88	0.00	0.00	1,911.12	24
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	116.97	116.97	1,883.03	06
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	208.75	0.00	2,291.25	08
1500	TRAINING	3,500.00	3,500.00	50.00	126.46	50.00	3,323.54	05
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	0.00	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	784.42	392.21	4,215.58	16
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	638.88	26,824.00	13,217.22	191,631.12	13

0636 HUMAN RESOURCE EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARIES	222,781.00	222,781.00	0.00	25,887.49	11,620.24	196,893.51	12
0103	OVERTIME	2,984.00	2,984.00	0.00	1,124.95	39.22	1,859.05	38
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECUIRTY	17,222.00	17,222.00	0.00	2,031.21	884.45	15,190.79	12
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	3,345.88	1,344.40	36,856.12	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
0203	RETIREMENT	4,633.00	4,633.00	0.00	629.38	271.67	4,003.62	14
0204	UNEMPLOYMENT	450.00	450.00	0.00	15.77	0.00	434.23	04
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	55.79	0.00	0.00	4,944.21	01
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	0.00	6,690.00	55
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	531.20	0.00	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	55.79	41,875.88	14,159.98	285,887.33	13
0638	ANIMAL CONTROL EXPENSES							
0101	SALARIES	193,804.00	193,804.00	0.00	22,972.86	10,421.25	170,831.14	12
0103	OVERTIME	6,225.00	6,225.00	0.00	432.76	432.76	5,792.24	07
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	1,733.82	801.98	13,527.18	11
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	5,211.57	2,391.21	34,990.43	13
0203	RETIREMENT	4,106.00	4,106.00	0.00	545.35	252.90	3,560.65	13
0204	UNEMPLOYMENT	540.00	540.00	0.00	10.31	0.00	529.69	02
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	1,401.25	0.00	9,348.75	13
0501	SUPPLIES	2,500.00	2,500.00	121.90	9.00	0.00	2,369.10	05
0502	FIELD SUPPLIES	2,500.00	2,500.00	630.48	219.74	219.74	1,649.78	34
0510	UNIFORMS	1,000.00	1,000.00	0.00	474.77	474.77	525.23	47
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	51.98	0.00	0.00	1,148.02	04
0900	FUEL & OIL	5,000.00	5,000.00	0.00	579.37	579.37	4,420.63	12
1101	ELECTRICITY	3,500.00	3,500.00	0.00	546.06	244.99	2,953.94	16
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	714.25	0.00	3,056.75	19
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	400.00	1,746.23	818.05	4,853.77	31
1500	TRAINING	2,000.00	2,000.00	75.00	275.00	0.00	1,650.00	18
1501	TRAVEL	2,000.00	2,000.00	1,556.06	2,142.46	1,405.96	1,698.52-	185
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	0.00	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	1,135.47	722.70	21,864.53	05
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	2,849.78	1,424.89	14,400.22	17
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	2,889.20	0.00	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	2,835.42	46,306.38	20,190.57	330,967.20	13
0641	BUILDING MAINTENANCE							
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0103	OVERTIME	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	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	60.00	65.68	65.68	874.32	13
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	87.86	17.58	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	22.00	22.00	978.00	02
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	18.48	171.62	167.63	9,809.90	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	0.00	9,700.00	03
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	33.57	19.62	4,966.43	01
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENENACE 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	10,078.48	680.73	292.51	102,290.79	10
0642	PARKS & POOL EXPENSES							
0101	SALARIES	250,746.00	250,746.00	0.00	22,473.27	11,317.74	228,272.73	09
0103	OVERTIME	10,457.00	10,457.00	0.00	68.39	0.00	10,388.61	01
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	1,613.91	810.54	18,316.09	08
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	6,600.32	3,300.16	41,641.68	14
0203	RETIREMENT	5,362.00	5,362.00	0.00	525.21	263.70	4,836.79	10
0204	UNEMPLOYMENT	540.00	540.00	0.00	24.93	0.00	515.07	05
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	969.25	0.00	6,840.75	12
0501	SUPPLIES	2,500.00	2,500.00	194.98	80.91	80.91	2,224.11	11
0502	FIELD SUPPLIES	8,000.00	8,000.00	143.19	263.21	263.21	7,593.60	05
0510	UNIFORMS	2,500.00	2,500.00	0.00	203.08	57.91	2,296.92	08
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	322.12	119.98	119.98	4,557.90	09
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	183.32	183.32	3,564.68	11
0707	MAINTENANCE - POOL	10,000.00	10,000.00	2,351.87	712.28	356.14	6,935.85	31
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	385.61	401.43	0.00	1,712.96	31
0730	MAINT - ALL PARKS	20,000.00	20,000.00	115.00	2,186.00	1,136.00	17,699.00	12
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	435.83	435.83	9,564.17	04
1101	Electricity	16,773.00	16,773.00	0.00	1,135.88	770.41	15,637.12	07
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	1,187.75	0.00	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	0.00	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	2,022.42	1,011.21	10,127.58	17
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 - PUBLO 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	3,764.77	41,579.51	20,107.06	482,632.72	09

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 11	
0644	STREET DEPT EXPENSES							
0101	SALARIES	523,870.00	523,870.00	0.00	58,236.53	29,071.00	465,633.47	11
0103	OVERTIME	21,835.00	21,835.00	0.00	2,322.99	1,214.78	19,512.01	11
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	4,466.24	2,233.60	37,170.76	11
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	13,689.20	6,844.60	66,714.80	17
0203	RETIREMENT	11,200.00	11,200.00	0.00	1,411.02	705.65	9,788.98	13
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	0.00	24,366.50	15
0501	OFFICE SUPPLIES	3,500.00	3,500.00	174.54	16.99	16.99	3,308.47	05
0502	FIELD SUPPLIES	16,000.00	16,000.00	4,427.25	2,061.40	1,923.45	9,511.35	41
0510	UNIFORMS	6,500.00	6,500.00	0.00	342.44	128.89	6,157.56	05
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,705.60	1,246.22	623.29	42,048.18	07
0701	MAINT - VEHICLES	12,000.00	12,000.00	428.19	40.95	0.00	11,530.86	04
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	3,952.00	647.40	611.40	10,400.60	31
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	2,206.63	2,144.73	67,793.37	03
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	3,116.00	0.00	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	0.00	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	1,998.04	999.02	10,001.96	17
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	0.00	47,803.39	41,104.75	296,231.61	14
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	14,865.30	144,236.03	87,622.15	1,308,700.67	11
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		600,387.46	379,326.63	5,202,858.54	10
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	45,077.75	652,061.95	334,943.56	5,106,107.30	12

WATER-WASTEWATER-SANITATION FUND - NOVEMBER 2022

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN — EFFECTIVE MONTH - 11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		5,367.43	2,881.07	2,867.43+	215
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	5,367.43	2,881.07	2,867.43+	215
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		7,310.73	4,260.59	4,810.73+	292
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		2,390.44	1,341.83	890.44+	159
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	9,701.17	5,602.42	5,701.17+	243
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		246,098.50	130,400.21	1,620,901.50	13
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		150.00	75.00	1,850.00	08
0612	RETURNED CHECK FEE	500.00	500.00		30.00	30.00	470.00	06
0613	TAMPERING FEE	1,500.00	1,500.00		300.00	150.00	1,200.00	20
0614	VACATION FEE	0.00	0.00		0.00	0.00	0.00	
1309	SERVICE RECONNECT	25,000.00	25,000.00		3,290.00	2,380.00	21,710.00	13
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	0.00	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	0.00	34,550.00	14
7000	BILLING ADJUSTMENTS	0.00	0.00		77.13-	77.13-	77.13	
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	0.00	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	256,241.87	132,958.08	1,704,758.13	13
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		137,866.54	68,918.26	562,133.46	20
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		3,550.00	1,550.00	21,450.00	14
0606	SEWER TAP FEES	25,000.00	25,000.00		2,900.00	0.00	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	INSFRASTRUCTURE 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	144,316.54	70,468.26	605,683.46	19
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		334,197.60	167,326.96	1,630,802.40	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 11	
0604	SALES TAX COLLECTED	145,000.00	145,000.00		23,357.63	11,693.28	121,642.37	16
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		412.91	230.29	262.91+	275
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		140.07	125.00	1,359.93	09
	SANITATION/ RECYCE REVENUE	2,278,650.00	2,278,650.00	0.00	358,108.21	179,375.53	1,920,541.79	16
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		639.12	639.12	701,474.88	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	639.12	639.12	701,474.88-	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	8,996.77	4,583.35	53,178.23	14
0103	OVERTIME	1,242.00	1,242.00	0.00	350.56	161.71	891.44	28
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	710.69	360.81	4,026.31	15
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	1,344.40	672.20	14,736.60	08
0203	RETIREMENT	1,273.00	1,273.00	0.00	217.79	110.56	1,055.21	17
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	646.78	0.00	0.00	6,853.22	09
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	0.00	5,571.29	07
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	3,561.02	3,075.80	26,438.98	12
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	9,683.22	225.00	316.78	97
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	646.78	25,293.16	9,189.43	375,685.06	06
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	53,740.60	26,221.43	410,220.40	12
0103	OVERTIME	29,503.00	29,503.00	0.00	4,117.80	2,235.76	25,385.20	14
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	4,369.87	2,152.83	31,694.13	12
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	8,852.68	3,634.12	87,631.32	09
0203	RETIREMENT	9,701.00	9,701.00	0.00	1,348.11	663.08	8,352.89	14
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	5.71	0.00	1,164.29	00
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	2,016.63	0.00	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	641.17	75.00	3,103.15	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 11	
0502	FIELD SUPPLIES	16,000.00	16,000.00	3,915.95	72.57	72.57	12,011.48	25
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	763.41	826.80	826.80	4,409.79	27
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	293.49	73.22	6,706.51	04
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	209.76	187.38	187.38	14,602.86	03
0701	MAINT - VEHICLES	18,000.00	18,000.00	1,000.00	859.91	859.91	16,140.09	10
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	27,814.17	756.15	0.00	121,429.68	19
0900	FUEL & OIL	30,000.00	30,000.00	0.00	2,374.26	2,374.26	27,625.74	08
1101	ELECTRICITY	95,000.00	95,000.00	0.00	5,642.52	5,435.96	89,357.48	06
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	0.00	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	0.00	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	3,404.63	0.00	0.00	96,595.37	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	2,082.58	1,168.67	10,417.42	17
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	6,551.56	3,275.78	35,948.44	15
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	37,438.60	98,203.61	49,256.77	2,042,363.79	06

0654 SEWER EXPENSES

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN — EFFECTIVE MONTH - 11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	26,366.76	13,187.08	156,803.24	14
0103	OVERTIME	7,413.00	7,413.00	0.00	1,818.98	1,414.65	5,594.02	25
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	2,066.72	1,072.29	12,474.28	14
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	5,989.43	2,994.71	26,171.57	19
0203	RETIREMENT	3,913.00	3,913.00	0.00	656.73	340.22	3,256.27	17
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	0.00	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	0.00	4,719.01	06
0502	FIELD SUPPLIES	1,000.00	1,000.00	31.00	0.00	0.00	969.00	03
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	1,286.59	0.00	13,013.41	09
0509	CHEMICALS - SULFER DIOXIDE	10,000.00	10,000.00	0.00	470.98	0.00	9,529.02	05
0510	UNIFORMS	2,400.00	2,400.00	0.00	55.99	11.52	2,344.01	02
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,385.25	362.89	362.89	18,251.86	09
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	32.50	0.00	2,967.50	01
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	4,305.95	0.00	0.00	80,694.05	05
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	4,846.33	0.00	0.00	70,153.67	06
0900	FUEL & OIL	14,000.00	14,000.00	0.00	199.99	199.99	13,800.01	01
1101	ELECTRICITY	45,000.00	45,000.00	0.00	3,134.38	2,772.41	41,865.62	07
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	2,599.88	0.00	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	0.00	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	87.37	87.37	3,831.92	04
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	14,188.44	14,188.44	811.56	95
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	904.34	452.17	4,951.66	15
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	11,448.41	62,834.43	37,083.74	874,878.16	08

0655 SANITATION/RECYCLE EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	10,046.94	4,267.54	72,747.06	12
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	768.58	326.45	5,548.42	12
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	2,016.56	1,008.28	10,282.44	16

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 11	
0203	RETIREMENT	1,699.00	1,699.00	0.00	234.07	99.42	1,464.93	14
0204	UNEMPLOYMENT	360.00	360.00	0.00	5.82	0.00	354.18	02
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	884.75	0.00	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	0.00	56.83	56.83	1,743.17	03
0510	UNIFORMS	1,100.00	1,100.00	100.00	16.90	4.70	983.10	11
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	31,159.16	10,542.51	113,840.84	21
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	133.88	133.88	366.12	27
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	0.00	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	0.00	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	143,489.50	143,489.50	1,561,510.50	08
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	159.83	150.00	19,840.17	01
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	205.00	189,373.86	160,079.11	1,979,892.14	09
	ENTERPRISE: WATER/SEWER/SAN							
	INCOME TOTALS	5,698,264.00	5,698,264.00		774,374.34	391,924.48	4,923,889.66	14
	EXPENSE TOTALS	5,698,263.00	5,698,263.00	49,738.79	375,705.06	255,609.05	5,272,819.15	07

AIRPORT FUND - NOVEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 11	
0527	AIRPORT REVENUE							
1602	FUEL SALES	650,000.00	650,000.00		137,971.39	86,889.00	512,028.61	21
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		3,359.66	3,359.66	12,140.34	22
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		168.84	90.64	168.84+	
5202	GRANT REIMBURSMENTS - 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		922.04	523.41	422.04+	184
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	142,421.93	90,862.71	558,578.07	20
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	15,253.92	7,814.80	82,699.08	16
0103	OVERTIME	1,928.00	1,928.00	0.00	9.44	9.44	1,918.56	00
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	1,163.22	596.34	6,457.78	15
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	2,688.80	1,344.40	13,392.20	17
0203	RETIREMENT	2,051.00	2,051.00	0.00	355.63	182.30	1,695.37	17
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	0.00	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	7.98	899.01	233.37	693.01	57
0502	FIELD SUPPLIES	500.00	500.00	42.47	149.11	149.11	308.42	38
0510	UNIFORMS	300.00	300.00	0.00	39.08	29.04	260.92	13
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	858.34	8.56	8.56	633.10	58
0702	MAINT - VEHICLE	1,000.00	1,000.00	98.94	18.72	18.72	882.34	12
0704	FACILITY MAINT	70,000.00	70,000.00	774.00	2,549.83	1,755.66	66,676.17	05
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	496.69	496.69	703.31	41
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	337.51	298.51	5,162.49	06
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	545.25	0.00	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	591.78	139,653.99	110,228.16	309,754.23	31
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	0.00	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 NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 11	
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	2,373.51	165,373.21	123,165.10	593,457.28	22
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	701,000.00	701,000.00		142,421.93	90,862.71	558,578.07	20
	EXPENSE TOTALS	761,204.00	761,204.00	2,373.51	165,373.21	123,165.10	593,457.28	22

TOURISM FUND - NOVEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0006 Tourism HOT Fund EFFECTIVE MONTH - 11

0556 Promotion & Tourism Revenues

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		5,107.73	2,867.27	5,107.73+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		513.54	275.64	513.54+	
0412	STR PERMIT FEE	0.00	0.00		1,150.00	1,150.00	1,150.00+	
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		2,362.25	2,362.25	2,362.25+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		2,401.96	2,401.96	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00		2,671.59	7,758.01	2,671.59+	
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	0.00	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		8,201.69	8,201.69	8,201.69+	
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		511.46	511.46	511.46+	
0518	HOT - CASA VIDA	0.00	0.00		231.23	231.23	231.23+	
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 NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0006 Tourism HOT Fund

EFFECTIVE MONTH - 11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		79.41	79.41	79.41+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		0.00	0.00	0.00	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		0.00	0.00	0.00	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		0.00	0.00	0.00	
0573	5TH STREET - ROGGOW	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		131.76	131.76	131.76+	
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	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		0.00	0.00	0.00	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		0.00	0.00	0.00	
9920	MISC/CONTRIBUTIONS	0.00	0.00		0.00	56,753.76-	0.00	
	Promotion & Tourism Revenues	650,000.00	650,000.00	0.00	26,124.66	30,783.08-	623,875.34	04

0599 TRANSFERS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 11	
0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	8,335.38	4,197.87	51,599.62	14
0103	OVERTIME	900.00	900.00	0.00	397.88	397.88	502.12	44
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	668.09	351.58	3,973.91	14
0202	INSURANCE	8,040.00	8,040.00	0.00	12.00	6.00	8,028.00	00
0203	RETIREMENT	1,249.00	1,249.00	0.00	203.48	107.07	1,045.52	16
0204	UNEMPLOYMENT	180.00	180.00	0.00	1.42	0.00	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	1,902.06	0.00	0.00	2,597.94	42
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	204.28	97.30	1,295.72	14
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	0.00	950.00	05
1501	VC - TRAVEL	6,000.00	6,000.00	709.90	1,552.40	709.90	3,737.70	38
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	351.41	351.41	2,148.59	14
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	0.00	333.00	273.00	1,167.00	22
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	11,438.05	698.30	325.32	12,863.65	49
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	178.16	0.00	1,821.84	09
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	6,496.50	6,496.50	71,461.50	08
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	800.00	36,433.83	9,859.45	342,866.17	10
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	1,955.00	19,314.00	17,964.00	62,231.00	25
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	16,805.01	75,230.13	41,137.28	690,362.86	12
	Tourism HOT Fund							
	INCOME TOTALS	650,000.00	650,000.00		26,124.66	30,783.08-	623,875.34	04
	EXPENSE TOTALS	782,398.00	782,398.00	16,805.01	75,230.13	41,137.28	690,362.86	12

GAS DEPARTMENT - NOVEMBER 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 11	
0558	GAS REVENUES							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		178,300.04	104,521.73	1,596,699.96	10
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		31,212.68	21,165.17	318,787.32	09
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		210.00	210.00	9,790.00	02
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		70.00	70.00	2,430.00	03
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		3,825.00	1,000.00	1,175.00	77
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		1,139.49	389.19	110.51	91
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		160.51	120.35	1,839.49	08
0400	MISC. INCOME	1,250.00	1,250.00		118.06	100.26	1,131.94	09
0401	GAS BANK ACCT INT	2,500.00	2,500.00		6,064.00	3,406.78	3,564.00+	243
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		6,137.64	3,449.04	45,862.36	12
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0614	VACATION 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		1,640.40-	1,500.00-	1,640.40	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		1,455.39	815.47	955.39+	291
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	227,052.41	133,747.99	1,989,947.59	10
0599	TRANSFERS							
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	639.12	639.12	639.12-	
	TRANSFERS	0.00	0.00	0.00	639.12	639.12	639.12-	
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	62,811.39	31,761.03	417,809.61	13
0103	OVERTIME	32,263.00	32,263.00	0.00	3,019.50	1,407.09	29,243.50	09
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	4,833.55	2,436.10	34,296.45	12
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	11,550.36	6,111.28	82,605.64	12
0203	RETIREMENT	10,527.00	10,527.00	0.00	1,533.86	772.82	8,993.14	15
0204	UNEMPLOYMENT	720.00	720.00	0.00	2.11	0.00	717.89	00
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	1,640.74	0.00	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 PURCAHSE - ALPINE	535,000.00	535,000.00	0.00	19,784.25	0.00	515,215.75	04
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	4,237.34	0.00	75,762.66	05
0501	OFFICE SUPPLIES	4,500.00	4,500.00	309.54	984.72	407.84	3,205.74	29
0502	FIELD SUPPLIES	15,000.00	15,000.00	1,436.21	1,613.35	0.00	11,950.44	20
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	731.64	447.35	19,268.36	04
0510	UNIFORMS	8,000.00	8,000.00	0.00	906.54	453.27	7,093.46	11
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	0.00	3,243.17	3,161.65	4,756.83	41
0701	VEHICLE MAINT	8,000.00	8,000.00	0.00	2,398.26	1,261.26	5,601.74	30

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 11	
0800	CP & METER MAINT	20,000.00	20,000.00	454.32	0.00	0.00	19,545.68	02
0900	FUEL & OIL	20,000.00	20,000.00	0.00	1,102.50	1,102.50	18,897.50	06
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	288.36	266.47	4,711.64	06
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	40.00	1,582.47	619.51	41,327.53	04
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	4,522.50	0.00	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	0.00	1,155.00	55.00	29,845.00	04
1501	TRAVEL	15,000.00	15,000.00	0.00	1,077.44	297.19	13,922.56	07
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	1,279.90	1,279.90	18,720.10	06
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	74.80	720.00	720.00	9,205.20	08
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	2,532.90	70.52	17,088.67	32
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	73.15	73.15	1,126.85	06
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	604.61	43.81	7,395.39	08
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	10,959.33	3,742.23	41,040.67	21
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	5,775.16	2,887.58	29,724.84	16
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	17,955.70	150,964.10	59,377.55	2,048,080.20	08
	ENTERPRISE: GAS COMPANY							
	INCOME TOTALS	2,217,000.00	2,217,000.00		227,052.41	133,747.99	1,989,947.59	10
	EXPENSE TOTALS	2,217,000.00	2,217,000.00	17,955.70	151,603.22	60,016.67	2,047,441.08	08

INTEREST & SINKING - NOVEMBER 2022

REPORTING FUND: 0075 INTEREST & SINKING — EFFECTIVE MONTH - 11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0534	REVENUE							
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		15,826.88	12,392.37	133,990.12	11
0420	DELINQUENT I & S	0.00	0.00		232.70	173.49	232.70+	
0502	PENALTY & INTEREST	0.00	0.00		103.95	61.69	103.95+	
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		476.79	281.76	476.79+	
	REVENUE	149,817.00	149,817.00	0.00	16,640.32	12,909.31	133,176.68	11
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		16,640.32	12,909.31	133,176.68	11
	EXPENSE TOTALS	149,817.00	149,817.00	0.00	0.00	0.00	149,817.00	00

PUBLIC HEARING OVERVIEW

6. **Public Hearings** –

   1. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-04-01, a special use permit for the purpose of allowing the applicant, Alcove, a protected series of Start Local LLC, to obtain a Mixed Beverage license/permit from the Texas Alcoholic Beverage Commission to establish a bar at the subject property.

   2. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-04-02, a special use permit for the purpose of allowing the applicant, Brews & Hues, a protected series of Start Local LLC, to obtain a beer & wine license/permit from the Texas Alcoholic Beverage Commission to establish an art gallery where beer & wine may be sold.

   3. Public Hearing to obtain citizen views and comments regarding 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 April 4, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
   2. Approval of the excused absence of Councilor Rodriguez from the April 4, 2023 Regular City Council Meeting. (G. Calderon, City Secretary)
   3. Approval of the appointment of Larry Nichols to the Place 3 (Arts & Historic) position on the Hotel Occupancy Tax Committee. (J. Stokes, City Council)
   4. Approval of Short Term Rental Special Use Permit for 417 S Berkeley. Record property owner is FiftyThree 50 Holdings, LLC. (G. Calderon, City Secretary)
   5. Approval of FY 2022-2023 2nd Quarter Investment Report (M. Antrim, City Manager)

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

CONSENT AGENDA

1. Approval of April 4, 2023 Regular Meeting Minutes (G. Calderon, City Secretary)

BACKGROUND

- **NONE.**

SUPPORTING MATERIALS

1. April 4, 2023 Regular Meeting Minutes.

STAFF RECOMMENDATION

- **APPROVE.**

City of Alpine
Regular City Council Meeting
Tuesday, April 4, 2023
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 Videoconference 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 Judy Stokes
Councilor Sara Tandy
Councilor Martin Sandate

City Staff and Stakeholders Present:
Megan Antrim, City Manager
Geoffrey R. Calderon, City Secretary
Rod Ponton, City Attorney
Darrell Losoya, Chief of Police

Not Present:
Councilor Chris Rodriguez

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 March 31, 2023.

3. **Public Comments** – (limited to 3 minutes per person) –

- Chris Ruggia, Ward 3, addressed the City Council regarding the Dark Skies proclamation.

4. **Presentations, Recognitions, and Proclamations** –

1. Proclamation of Alpine Safe Digging Month.

The Proclamation for Alpine Safe Digging Month was presented by the Mayor and was accepted by City Manager, Megan Antrim.

2. Dark-Sky Week Proclamation.

The Proclamation for Dark-Sky Week was presented by Councilor Judy Stokes and accepted by Laura Gold, Stephen Hummel, Shawna Graves & Karen Cantrell.

3. National Public Safety Telecommunications Week.

The Proclamation for National Public Safety Telecommunications Week was presented by the Chief of Police, Darrell Losoya, and was accepted by the members Alpine Dispatch Team.

4. National Animal Care and Control Appreciation Week.

The Proclamation for National Animal Care and Control Appreciation Week was presented by City Manager, Megan Antrim, and accepted by Animal Services Team Members: Jennifer Stewart and Charles Fox.

5. Honoring Jerry Johnson.

The Proclamation Honoring Jerry Johnson was presented by the City Attorney, Rod Ponton, and was accepted by Sheila Johnson and Hailey Johnson Muniz.

5. **Reports** – Copies of presentations displayed during the meeting are posted on the City website at www.cityofalpine.com/reports –

City Mayor Report

1. Tony Gonzales – Community Grant.
2. Alpine Nonprofits – there is one for everyone.

City Attorney Report –

1. TDS.
2. Sunny Glen Wells.
3. Holguin Update.
4. American Electric Power (AEP).
5. Brewster County Interlocal / Alpine Volunteer Fire Department.
6. Disannexation Process.

City Manager Report –

1. Congressman Gonzales' Community Projects Funding.
2. Audit Update – Special / Called Meeting.
3. Legislative Update.
4. Airport Lighting Project Update.
5. Strategic Planning – Next Steps.
6. FY 2023-2024 Budget.

City Staff Updates – None.

6. **Public Hearings – Open (6:30 P.M.)**

1. Public Hearing to obtain citizen views and views regarding the second and final reading of Ordinance 2023-03-01, an ordinance providing for parking controls in the 100 Block of West Gallego Avenue and the 400 Block of South 5th Street.

   Public Comments: Margarita Ybarra, Ward 2.

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

Public Comments: None.

Close (6:33 P.M.)

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 March 7, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
2. Approval of March 21, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
3. Approval of the appointment of Joanna Laxton to the Place 5 position on the Planning & Zoning Commission. (J. Johnson, City Council)
4. Approval of the appointment of Larry Nichols to the Place 3 (Arts & Historic) position on the Planning & Zoning Commission. (J. Stokes, City Council)
5. Approval of Short Term Rental Special Use Permit for 902 N. 6th Street. The record property owners are Andrew Willis and Holly Ammerman. (G. Calderon, City Secretary)
6. Approval of February 2023 City Attorney Invoice. (M. Antrim, City Manager)

City Manager, Megan Antrim, requested that Consent Agenda item no. 4 be discussed separately out of the regular sequence of the Consent Agenda.

RESOLUTION 2023-04-02: On a motion by Councilor Stokes and seconded by Councilor Tandy to approve the consent agenda except item no. 4, the City Council unanimously voted to adopt the motion.

Mayor Eaves called a 5-Minute recess. (6:36 P.M.)

8. <u>Information or Discussion items</u> –

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

   Walter Kuykendall, Program Director, presented the quarterly report to the City Council.

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

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

1. <u>Approve the second and final reading of Ordinance 2023-03-01, an ordinance providing for parking controls in the 100 Block of West Gallego Avenue and the 400 Block of South 5th Street. (M. Antrim, City Manager)</u>

   RESOLUTION 2023-04-03: On a motion by Councilor Sandate and seconded by Councilor Stokes to approve the second and final reading of Ordinance 2023-03-01, the City Council unanimously voted to adopt the motion.

2. <u>Approve the first reading of Ordinance 2023-03-02, an ordinance authorizing the vacation, abandonment, and sale of approximately 0.057 acres of City property, being a portion within Lot 4 within W. Brown Right of Way, Block G4, Gillis 2nd Addition to the City of Alpine; Authorizing the City Manager to execute a Deed without Warranty; Directing that funds from the sale of the City's interest be deposited in the general fund for the purpose of street improvements; Providing for Terms and Conditions of such thereof. (M. Antrim, City Manager)</u>

   RESOLUTION 2023-04-04: On a motion by Councilor Tandy and seconded by Councilor Sandate to approve, the City Council unanimously opposed the motion. The motion failed.

RESOLUTION 2023-04-05: On a motion by Councilor Stokes seconded by Councilor Tandy to table the item, the City Council unanimously voted to adopt the motion.

3. Approve Resolution 2023-03-17, a resolution establishing the official City of Alpine Donation Policy. (M. Antrim, City Manager)

   RESOLUTION 2023-04-06: On a motion by Councilor Tandy and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

4. Approve Resolution 2023-04-01, a resolution acknowledging the critical purchase of a rectifier for the Gas Department. (M. Antrim, City Manager)

   RESOLUTION 2023-04-07: On a motion by Councilor Tandy and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

5. Approve Order 2023-03-04, an order approving the May 6, 2023 Joint Election Agreement between the City of Alpine and Alpine ISD. (G. Calderon, City Secretary)

   RESOLUTION 2023-04-08: On a motion by Councilor Tandy and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

6. Approve Order 2023-03-05, an order appointing and setting the rate of pay for election officials, setting the number of election workers, and designating the Early Voting Ballot Board for the May 6, 2023 General Election. (G. Calderon, City Secretary)

   RESOLUTION 2023-04-09: On a motion by Councilor Tandy and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

7. Approve bid proposals from Capitol Aggregates for Grade 5 Rock and Jarratt Dirt Work and Paving for Grade 4 Rock and Base Material for RFP 2023-03-02 – Road Materials. (M. Antrim, City Manager)

   RESOLUTION 2023-04-10: On a motion by Councilor Tandy and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

8. Approve Letter of Support for Rio Grande Council of Governments Fiscal Year 24 Community Projects - Interoperable Emergency Radio Infrastructure. (M. Antrim, City Manager.

   RESOLUTION 2023-04-11: On a motion by Councilor Tandy and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

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 2023-04-12: On a motion by Councilor Tandy and seconded by Councilor Sandate to recess into executive session, the City Council unanimously voted to adopt the motion. **(7:29 P.M.)**

Mayor Eaves called a 5-minute recess. (7:29 P.M.)

RESOLUTION 2023-04-13: On a motion by Councilor Tandy and seconded by Councilor Sandate to recess into executive session, the City Council unanimously voted to adopt the motion. **(7:29 P.M.)**

RESOLUTION 2023-04-14: On a motion by Councilor Tandy and seconded by Councilor Sandate to move into regular session, the City Council unanimously voted to adopt the motion. **(8:34 P.M.)**

RESOLUTION 2023-04-15: On a motion by Councilor Tandy and seconded by Councilor Sandate to extend the meeting past the 9:00 P.M. deadline, the City Council unanimously voted to adopt the motion.

RESOLUTION 2023-04-16: On a motion by Councilor Tandy seconded by Councilor Sandate to move into executive session, the City Council unanimously voted to adopt the motion. **(8:34 P.M)**

11. <u>Executive Session</u> –

Personnel Matters § 551.074, Texas Government Code

1. Conduct the annual performance evaluation of the City Secretary. (S. Tandy, City Council)

2. Continue the discussion regarding City Council expectations for the City Manager during the upcoming year and discuss a salary adjustment. (S. Tandy, City Council)

Consultation with Attorney § 551.071, Texas Government Code

1. Consultation with the City Attorney regarding the Texas Disposal Systems contract review. (M. Antrim, City Manager)

2. Consultation with the City Attorney regarding the proposed American Electric Power (AEP) Franchise Agreement. (M. Antrim, City Manager)

12. <u>Action – Executive Session</u> –

RESOLUTION 2023-04-17: On a motion by Councilor Tandy and seconded by Councilor Sandate to move into regular session, the City Council unanimously voted to adopt the motion. **(9:46 P.M.)**

1. Action, if any, concerning the annual performance evaluation of the City Secretary. (S. Tandy, City Council)

RESOLUTION 2023-04-18: On a motion by Councilor Stokes and seconded by Councilor Sandate to update Geo's job description to include an additional title of Chief Governance Officer (City Secretary / Chief Governance Officer) and to set his pay as of 4/2/23 to $2,692.31 per pay period, or $70,000 annually, the City Council unanimously voted to adopt the motion.

2. Action, if any, concerning City Council expectations for the City Manager for the upcoming year and a salary adjustment. (S. Tandy, City Council)

RESOLUTION 2023-04-19: Councilor Tandy moved to approve the following expectations: Actively pursue a new software system for the city, develop an employee retention plan, work on updating the Charter, and continue to be as transparent and responsible. Effective 4/2/23 pay period, the council will compensate the City Manager $150,000 annually. The motion was seconded by Councilor Sandate and the City Council unanimously voted to adopt the motion.

RESOLUTION 2023-04-20: On a motion by Councilor Tandy and seconded by Councilor Sandate to adjourn, the meeting was adjourned.

13. Adjourn. (9:49 P.M.)

APPROVED:

____

Catherine Eaves, Mayor

ATTEST:

____

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 pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on March 31, 2023, 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@cityofalpine.com for further information.

____

Geoffrey R. Calderon, City Secretary

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

CONSENT AGENDA

2. Approval of the excused absence of Councilor Rodriguez from the April 4, 2023 Regular City Council Meeting. (G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

NONE.

STAFF RECOMMENDATION

APPROVE.

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

CONSENT AGENDA

3. Approval of the appointment of Larry Nichols to the Place 3 (Arts & Historic) 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

Submitted by: Larry Nichols

Submitted On: 2022-12-16 21:33:21

Submission IP: (204.80.120.24)
proxy-IP (raw-IP)

Status: Acknowledged

Priority: Normal

Assigned To: Records Clerk

Due Date: Open

RECEIVED
City of Alpine, Texas

DEC 1 9 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**

Larry

*** Last Name**

Nichols

*** Street Address**

1005 Mingo Drive

* City

Alpine

* State

TX

* Zip

79830

* Email Address

saladocpa@bigbend.net

* Phone

4322145523

* Occupation

Retired CPA

* Are you a resident of Alpine, Texas?

(•) Yes
( ) No

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

Nine years.e

* 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 am a retired CPA. I have a BBA in accounting from Texas Tech I served in public accounting and as a CFO for all of my career

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

I have owned Three STRs for four years all in Alpine. I I have a great interest in promoting Alpine tourism.

* 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)

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**

Larry Nichols

*** Date**

12/16/2022

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

APRIL 18, 2023

CONSENT AGENDA

4. Approval of Short Term Rental Special Use Permit for 417 S Berkeley. Record property owner is FiftyThree 50 Holdings, LLC. (G. Calderon, City Secretary)

BACKGROUND

- **NONE.**

SUPPORTING MATERIALS

1. Short Term Rental Special Use Permit.

STAFF RECOMMENDATION

- **APPROVE.**

PAID 3/31/23

RECEIVED
MAR 31 2023
BY: CH

SHORT-TERM RENTAL

SPECIAL USE PERMIT APPLICATION

STR-CUP Application Fee is $350.00 per property (non-refundable)

Please complete one application per property

_x_ New Application / ____ Change in Application

____ Existing Structure / ____ New Construction

STR Type: ___Owner Occupied _x_ Single Unit Non-Owner-Occupied ____ Multi-Unit Non-Owner Occupied

SECTION 1: PROPERTY INFORMATION			
Property Name (Trade Name) El Pino	Street Number 417	Street Name S. Berkeley	
LEGAL DESCRIPTION (must provide copy of survey or describe meets and bounds on 8 ½ x 11 sheet)			
Addition Shear		Block 2	Lot 4
Present zoning district 4	Square footage of property 1250	Size of property lot 12,215	Total Number of Units in Building 1

SECTION 2: PROPERTY OWNER INFORMATION - *Complete at least one of section A or B*		
A. Individual Ownership		
Owner First Name	Owner Last Name	Primary Telephone Number
Mailing Address	Email Address	
B. Corporate Ownership		
Ownership Form: ☐ Partnership ☐ Corporation ☒ LLC ☐ Kiosk ☐ Other (Please Explain)		
Business Name FiftyThree 50 Holdings, LLC		
Contact First Name Derek	Contact Last Name Mathis	Primary Telephone Number 512.876.7510
Mailing Address (cannot be P.O. Box) 2815 Cedar Hollow Rd. Georgetown TX 78628	Email Address dmathis@claimslinkstaffing.com	

SECTION 3: PROPERTY MANAGER /DESIGNATED OPERATOR'S INFORMATION		
First Name Derek	Last Name Mathis	Primary Telephone Number 512.876.7510
Physical Address (must be located within 30 minutes of STR property) 409 June St. Alpine TX 79830	Email Address dmathis@claimslinkstaffing.com	

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.**

Property Owner First Name	Property Owner Last Name
Derek	Mathis
Short-term Rental Address	
417 S. Berkley, Alpine, TX 79830	

LOCAL REPRESENTATIVE:		
First Name Clark	Last Name Nussbaum	Primary Telephone Number 432.386.0722 (primary #) 512.876.7510 (alt. #)
Physical Address (cannot be P.O. Box) 1006 N. 9th St., Alpine, TX 79830		
Mailing Address 1006 N. 9th St., Alpine, TX 79830	Email Address clark.nussbaum@yahoo.com	

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: Clark Nussbaum Date: 3/29/23

Property Owner's Signature: Derek Mathis Date: 03/29/2023

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 Short-Term Rental/ Special Use Permit (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.

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. 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.

	Derek Mathis	03/29/2023
Applicant's Signature	*Printed Name*	*Date*

STR HOMEOWNER'S ASSOCIATION DECLARATION

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

____
Address

____
Managing HOA Representative Signature

____
Date

Or:

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

417 S. Berkley, Alpine, TX 79830
Address

____
STR Owners Signature

03/28/2023
Date

STR PROOF OF PROPERTY INSURANCE

___ 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	Date
Property Owner's Signature	Date

Or:

_X_ 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 insurance may not adequately cover my short-term rental.

Property Owner's Signature	03/28/2023 Date
Property Owner's Signature	Date

GENERAL RELEASE OF LIABILITY

I, Derek Mathis, of 2815 Cedar Hollow Rd.,
Short-Term Rental Operator — Street Address

Georgetown, TX, 78628 (Hereinafter the "Releasor") have agreed to this General
City — State — Zip

Release of Liability ("Agreement") for no payment or consideration.

THEREFORE under the terms of this Agreement and sufficiency of which is hereby acknowledged, do hereby release and forever discharge City of Alpine, of 100 N. 13th Street, Alpine, Texas, 79830 (Hereinafter the "Releasee") including their agents, employees, successors, and assigns, personal representatives, affiliates successors and assigns, and any and all persons, firms or corporations liable or who might be claimed to be liable, whether or not herein named, none of whom admit any liability to the undersigned, but all expressly denying liability, from any and all claims demands, damages. Actions, causes of action or suits of any kind or nature whatsoever, which I now have or may hereafter have, arising out of or in any way relating to any and all injuries and damages that may develop in the future, as a result or in any way relating to **the undersigned's decision, as a Short-Term Rental Operator in Alpine, Texas to operate a Short-Term Rental.**

It is understood and agreed that this Agreement is made and received in full and complete settlement and satisfaction the causes of action, claims, and demands mentioned herein; that this Release contains the entire Agreement between the parties; and that the terms of this Agreement are contractual and not merely a recital. Furthermore, this Release shall be binding upon the undersigned, and his respective heirs, executors, administrators, personal representatives, successors, and assigns. This release shall be subject to and governed by the laws of the State of Texas.

This Release has been read and fully understood by the undersigned and has been explained to me.

EXECUTED this 29 day of March, 20 23.

Releasor's Signature: [signature]

Releasor's Printed Name: Derek Mathis

SIGNATURE TO AUTHORIZE FILING OF A STR-SUP

Submit an additional signature page if necessary.

Derek Mathis
Print Applicant Name

Applicant signature

The State Of TEXAS

County Of WILLIAMSON

Before Me ANDRE SEAWOOD on this day personally appeared DEREK MATHIS

Notary | Applicant

Known to me (or proved to me on the oath of card of other documents) 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 29th day of MARCH, A.D. 2023

ANDRE SEAWOOD
ID #131776319
My Commission Expires
November 16, 2026

NOTARY PUBLIC STATE OF TEXAS

Notary in and for the State of Texas

Print Applicant Name

Applicant signature

The State Of

County Of

Before Me on this day personally appeared

Notary | Applicant

Known to me (or proved to me on the oath of card of other documents) 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 ______ day of ______, A.D. ______

Notary in and for the State of Texas

SHORT TERM RENTAL INSPECTION CHECKLIST

Initial inspection: At the time of the 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 approve 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 and permit fee have been received by the City.
To request an inspection please call Building Services, 432.837.3281.

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 conditions

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 of exterior wall or roof coverings that affect the protection of the structural elements behind them.

Mechanical:
- Every habitable room contains at least wo 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 conditions.
- 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 detective 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.

I acknowledge the Short-term inspection checklist requirements.

	Derek Mathis	03/29/2023
Applicant's Signature	*Printed Name*	*Date*

EXHIBIT A - LETTER

RE: Short-term Rental Permit Application – 417 S. Berkeley , Alpine, TX 79830

Dear Mayor Eaves, City Manager Antrim, and Members of the City Council,

Thank you for considering this application for a short-term rental (STR) permit. The property is a three bedroom, 2 bath house located at 417 S. Berkeley in Alpine. The property's intended purpose is to provide a safe, comfortable short-term rental (two-night minimum) space for visiting families to enjoy Alpine and the surrounding area.

We believe the property will not cause substantial harm to the value, use, or enjoyment of the other properties in the neighborhood. Rather, we believe the proposed STR will add to the value, use and enjoyment of other properties in the neighborhood. Here's how and why:

Short Term Rentals are good for both the neighborhood and the community at large when managed correctly. We believe it's the management — not the length of stay — that determines the rental outcome. To mitigate potential noise, parking, and property value issues, we utilize best practices. These practices include clear and decisive house rules, good housekeeping, neighborhood involvement, regularly scheduled maintenance, and property improvements. Collectively these things contribute toward a stronger, healthier, and more vibrant neighborhood, which positively impacts the entire community.

STRs utilize local talent in a variety of capacities, including, landscaping, housekeeping, construction, maintenance, etc. Guests of short term rentals also leave a lot of their disposable income in the local community at restaurants, stores, etc. during their stay. These businesses are often owned by our neighbors and this in turn supports more local families. Profits generated by owners and operators of short term rental properties also go back into the local economy. STRs that generate profits often improve the marketability of the property and thus add value to the surrounding properties.

Concerns about noise, parking, and occupants are valid, but I believe we have demonstrated that these potential issues can be mitigated through proper, proactive management. STR owners that exhibit pride of ownership, make a contribution to the community, and be a good neighbor are the most likely to benefit not only themselves, but our visitors and the Alpine community as well. We have been operating a very successful, highly-rated STR property (Casa Acero – 907 W. Eagle Pass) since 2020 and this is what we will continue to strive for at 417 S. Berkeley.

Thank you again for considering this permit application. We look forward to continuing our history as a STR that adds value to the neighborhood, the community and to our visiting guests.

Sincerely,

Derek Mathis

EXHIBIT B - Floor Plan & Evacuation Routes

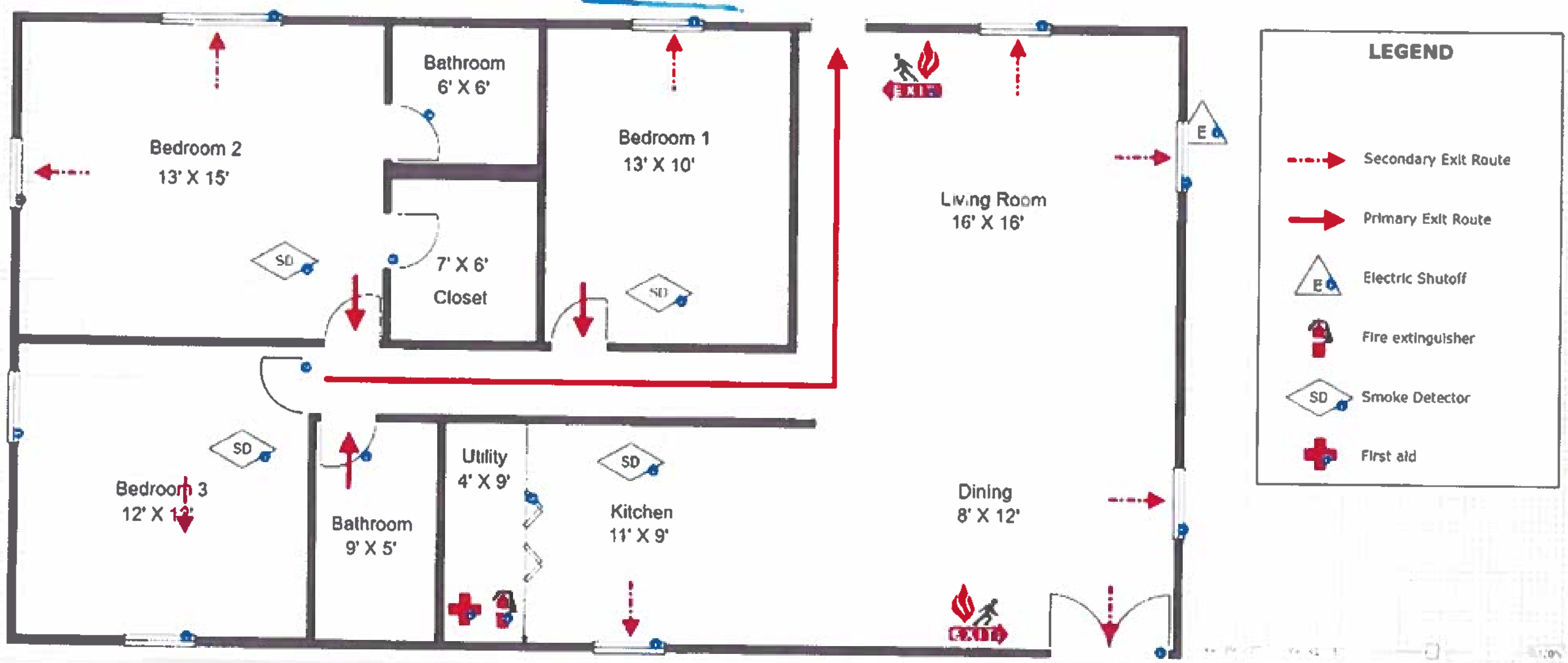
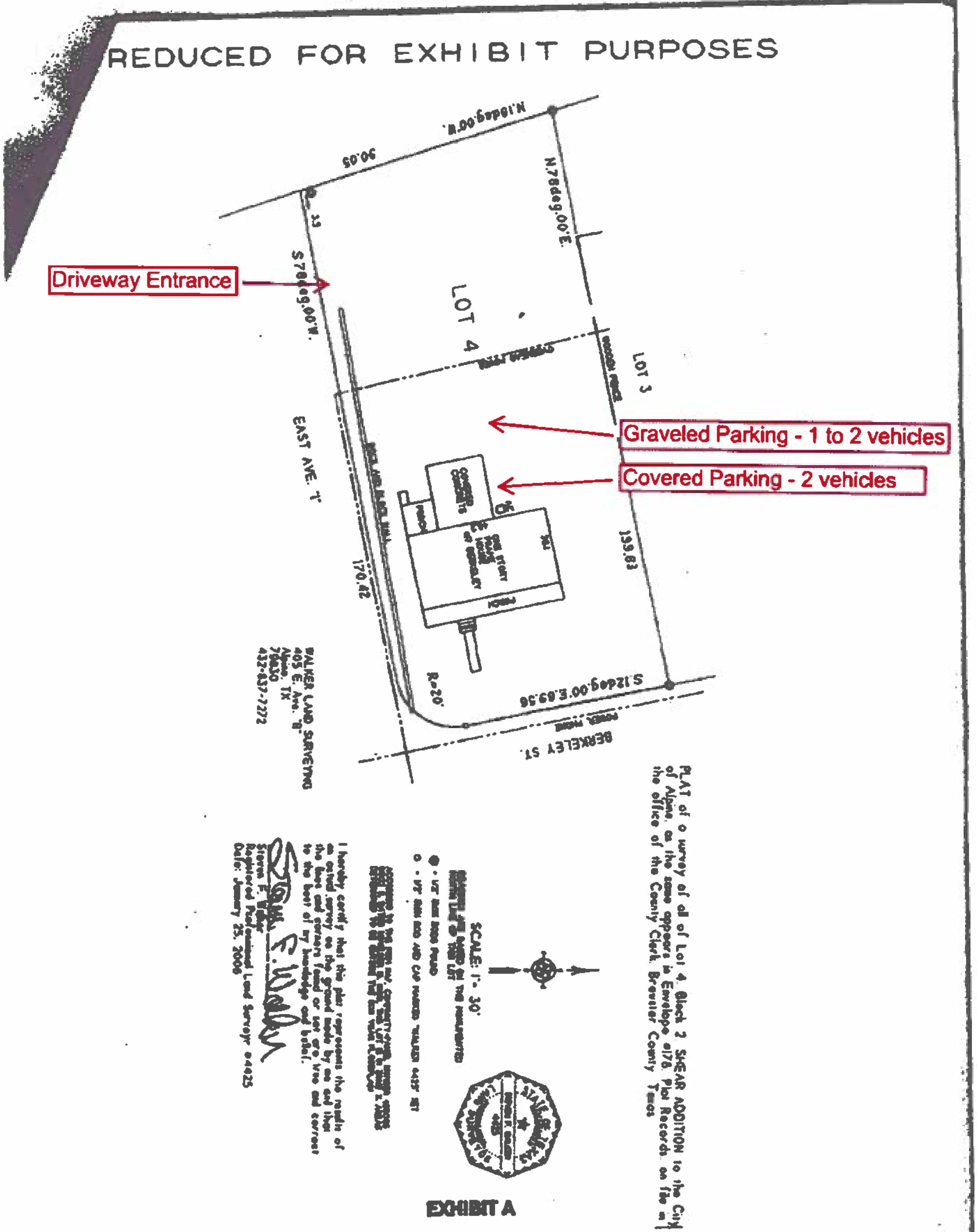


EXHIBIT C - PARKING PLAN



Brewster CAD

EXHIBIT F - PROPERTY OWNERSHIP

Property Search > 12423 FIFTYTHREE 50 HOLDINGS, LLC for Year 2023

Tax Year: 2023 - Values not available

Property

Account

Property ID:	12423	Legal Description:	SHEAR ADDITION BLK: 2 LOT: 4
Geographic ID:	973900020004000000	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	417 S BERKLEY ALPINE, TX	Mapsco:	
Neighborhood:	SOUTH OF RR	Map ID:	
Neighborhood CD:	SOUTH		

Owner

Name:	FIFTYTHREE 50 HOLDINGS, LLC	Owner ID:	38243
Mailing Address:	2815 CEDER HOLLOW RD. GEORGETOWN, TX 78628	% Ownership:	100.0000000000%
		Exemptions:	HS, OTHER

Values

Taxing Jurisdiction

Improvement / Building

Land

Roll Value History

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	9/13/2021	SUB/T/D	SUB/T/D	TORRES SANTIAGO	FIFTYTHREE 50 HOLDINGS, LLC	0410	0654	113638
2	12/10/2019	GWD/VL	GWD/VL	MCDANIEL ROBBIE ANN	TORRES SANTIAGO	379	164	109274
3	10/17/2013	WD VL	WD VL	DEZAMBRANO SONDRA P	MCDANIEL ROBBIE ANN	296	75	95153

EXHIBIT G - INFO SHEET

Guest Information Sheet

Contact Information – Owner & Host

Derek Mathis: 512.876.7510; claimslink@gmail.com

Parking

There is private parking (2-car covered carport) behind the house, accessible from Ave I. Look for the 417 placard on the rock wall.

Trash

Put all trash inside a green dumpster located in front of house on S. Berkeley or on the side of house on Ave I. Trash dumpsters are emptied weekly on Monday.

Emergency & Non-Emergency Phone Numbers

Emergency: 911

Non-emergency Police: (432) 837-3486 (city); (432) 837-3488 (sheriff)

Non-emergency Fire: (432) 837-2366

Weather & Other Alerts: KVLF 1240 AM Radio; Hyper-Reach http://hyper-reach.com/txbrewstersignup.html

GOOD NEIGHBOR PLEDGE

417 S. Berkeley is located in a quiet neighborhood consisting of working people living in single and multi-family homes. As such, we all need to do our part to ensure there is minimal impact upon our neighbors. Pledging to follow the guidelines below helps ensure that our community remains safe, enjoyable and beautiful for everyone who lives, works and plays in Brewster County.

- **Maximum Capacity:** This short-term rental unit has a maximum capacity of eight (8) overnight guests, and this limit cannot be exceeded for any reason.

- **Neighbors:** Please be friendly and courteous, and treat your neighbors as you would like to be treated. Respect your neighbors and their property.

- **Noise:** Be considerate of the neighborhood and your neighbors' right to the quiet and peaceful enjoyment of their home and property, especially after 10 p.m. An electronic noise detection device may be utilized to monitor noise levels. The City of Alpine Police Department may be contacted if noise restrictions are not followed.

- **Outdoor Lighting:** Visitors to Alpine enjoy the view of stars and dark night skies. Do not direct outdoor lighting toward neighbors' homes, and do not leave outdoor lights on during the day and when you check out. Please do not leave the outdoor string lights around the gravel patio in the backyard on when not in use.

- **Property Maintenance:** Be sure to keep the property clean, presentable and free of trash and debris. Place all trash in the designated containers stored indoors. When the trash can is full, please place inside an approved dumpster located in the front and rear of the house.

- **Smoking:** This is a non-smoking property.

- **Wildfire Safety and Prevention:** Wildfire is a serious risk here, and fire restrictions may be in place. Visitors must check with the Brewster County (http://www.brewstercountytx.com/public-notices/) to see whether fire restrictions are in effect before lighting a fire outdoors, smoking outdoors, or using outdoor grills, barbecues or stoves. Even if fire restrictions are not in place, be vigilant: Only use approved outdoor devices, and ensure that a responsible adult is always present until a fire is out cold.

- **Parking:** All vehicles should park in the designated parking spaces provided. Please avoid parking on roadways or in a manner that blocks driveways, sidewalks, alleys or mailboxes.

- **Wildlife:** Brewster County is blessed with a diversity of wildlife, including deer, bears, elk, coyotes, mountain lions, raccoons, bighorn sheep, and bobcats. It can be exciting to view wildlife, but it is important to do so at a safe distance. Never attempt to feed the wildlife.

Approved guests and visitors are expected to follow the Good Neighbor Pledge. Be sure to read your rental agreement for additional terms and restrictions, which may include consequences for failures to abide by the Good Neighbor Pledge.

Secretary of State
P.O. Box 13697
Austin, TX 78711-3697
FAX: 512/463-5709

Filing Fee: $300

Certificate of Formation
Limited Liability Company

Filed in the Office of the
Secretary of State of Texas
Filing #: 802735317 06/01/2017
Document #: 741671940002
Image Generated Electronically
for Web Filing

Article 1 - Entity Name and Type

The filing entity being formed is a limited liability company. The name of the entity is:

FiftyThree 50 Holdings, LLC

Article 2 – Registered Agent and Registered Office

☐ A. The initial registered agent is an organization (cannot be company named above) by the name of:

OR

☑ B. The initial registered agent is an individual resident of the state whose name is set forth below:

Name:

Derek D. Mathis

C. The business address of the registered agent and the registered office address is:

Street Address:

2815 Cedar Hollow Rd. Georgetown TX 78628

Consent of Registered Agent

☐ A. A copy of the consent of registered agent is attached.

OR

☑ B. The consent of the registered agent is maintained by the entity.

Article 3 - Governing Authority

☐ A. The limited liability company is to be managed by managers.

OR

☑ B. The limited liability company will not have managers. Management of the company is reserved to the members. The names and addresses of the governing persons are set forth below:

Managing Member 1: **Derek D. Mathis** Title: **Managing Member**

Address **2815 Cedar Hollow Rd. Georgetown TX, USA 78628**

Article 4 - Purpose

The purpose for which the company is organized is for the transaction of any and all lawful business for which limited liability companies may be organized under the Texas Business Organizations Code.

Supplemental Provisions / Information

[The attached addendum, if any, is incorporated herein by reference.]

Organizer

The name and address of the organizer are set forth below.

Dena L. Mathis 8226 Douglas Ave., Suite 450, Dallas, TX 75225

Effectiveness of Filing

☑ A. This document becomes effective when the document is filed by the secretary of state.

OR

☐ B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of its signing. The delayed effective date is:

Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

Dena L. Mathis

Signature of Organizer

StateFarm

State Farm L.oyds
PO Box 853907
R chardson TX 75085-3907

RENEWAL CERTIFICATE

POLICY NUMBER 93-GG-J772-9

Renta Dwe ng Po Spec a Fo m
OCT 04 2022 to OCT 04 2023

B LLED THROUGH SFPP

H-08- 7741 FAAD R F

FIFTY THREE 50 HOLDINGS LLC &
MATHIS DEREK D
PO BOX 5106
GEORGETOWN TX 78627-5106

Coverages and L m ts

Sect on

A	Dwe ng	$192 000
	Dwe ng Extens on	19 200
B	Persona Property	9 600
C	Loss of Rents	Actual Loss

Deduct b es - Sect on

Bas c 3 00%	5 760

Locat on 417 S BERKELEY ST
ALP NE TX
79830-6317

SFPP No 1294228308

Sect on

L	Bus ness L ab (per occurrence)	$1 000 000
	(annua aggregate)	2 000 000
M	Med ca Payments to Others	5 000
	(each person)	

Forms Opt ons and Endorsements

Spec a Form 3	FP-8107
Amendatory Endorsement	FE-8263 4
Debr s Remova Endorsement	FE-7540
Fungus (nc ud ng Mo d) Exc	FE-5729
Mandatory Reportng Endorsement	FE-5803
Renta Dwe ng Endorsement	FE-5610
Amendatory Appra sa	FE-5626
Actua Cash Va ue Endorsement	FE-3650
Extra Rep acement Cost Cov	FE-8702
Terror sm nsurance Cov Not ce	* FE-6999 3

*Effect ve OCT 04 2022

Annua Prem um [redacted]

nf at on Coverage ndex 313 5

NOT CE nformat on concern ng changes n your po cy anguage s nc uded P ease ca your agent f you have any quest ons

The nf at on Coverage prov s on may change your deduct b e Refer to page 5 of your po cy

P ease he p us update the data used to determ ne your prem um Contact your agent w th the year each of your home s ut t es (heat ng/coo ng p umb ng or e ectr ca) and roof were ast updated

Thanks for letting us serve you.

0.49 40 B
N CT H5
0 2

Agent MON CA WOODALL CLU
Te ephone (432) 837 5631

Moving? See your State Farm agent
See reverse for important information

Prepared AUG 15 2022

PEP

93-GG 772-9

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

CONSENT AGENDA

5. Approval of FY 2022-2023 2nd Quarter Investment Report (M. Antrim, City Manager)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. FY 2022-2023 2nd Quarter Investment Report

STAFF RECOMMENDATION

1. APPROVE.

CITY OF ALPINE
QUARTERLY COUNCIL REPORT
FY 2022 - 2023 2nd QUARTER
INVESTMENT REPORT

ACCOUNT TYPE	PURCHASE DATE	MATURITY DATE	Beginning Balance 01/01/23	INTEREST 03/31/23	CHANGE AMOUNT	INTEREST/DIVID END EARNED	BOOK VALUE	MARKET VALUE	Fund Distribution
TexStar	N/A	On Demand	$2,009,736.60	1.000029%	$0.00	$22,124.23	$2,031,860.83	$2,031,860.83	All Funds
		Resolution 2021-12-01 - 1st Payment of ARPA ($741,127.78) - DEDICATED TO WASTEWATER Collateral Limits Reached at WTNB- Transferred $500,000 May 17, 2022 from General Fund - Council notifed Collateral Limits at WTNB - Transferred 2nd Payment of ARPA ($742,592.47)							
TXClass - Capital Improvements	7/27/2016	On Demand	$285,684.50	4.8597%	$0.00	$3,350.70	$289,035.20	$289,035.20	General Fund - Road Repair
TXClass - Airport Reserve	8/10/2015	On Demand	$28,755.65	4.8597%	$0.00	$337.26	$29,092.91	$29,092.91	Airport
TXCLass - HOT Reserve	8/11/2015	On Demand	$87,474.08	4.8597%	$0.00	$1,025.96	$88,500.04	$88,500.04	Tourism
TXClass - Creek Project	7/17/2017	On Demand	$232,024.28	4.8597%	$0.00	$2,721.36	$234,745.64	$50,000.00 $184,745.64	General Fund - Splash Pad Generators
		Resolution 2021-08-02 - $50,000 dedicated to Splash Pad - remaining funds for purchase of generators							
TXClass - Fire Dept	7/17/2017	On Demand	$199,955.43	4.8597%	$0.00	$2,345.20	$202,300.63	$202,300.63	General Fund - Fire
TXClass - Water/Sewer Infrastructure	6/20/2017	On Demand	$796,511.43	4.8597%	$0.00	$10,722.98	$924,976.52	$924,976.52	Water/Sewer
		Lift Station Repairs	$117,742.11 RB 03 Reserve Closed - Resolution - Holiday Inn Lift Station Repairs						
TXClass - Pueblo Neuvo Park	9/27/2022	On Demand	$75,747.52	4.8597%	$0.00	888.41	$76,635.93	$76,635.93	Pueblo Neuvo - City Match
	Beginning Total Investments		$3,833,631.60		Total Interest	$43,516.10	Total Investments	$3,877,147.70	

This quarterly report is in full compliance with the investment strategy as established for the City's funds in the City's Investment Policy and meets the reporting requirements mandated by the Public Funds Investment Act (Chapter 2256) as amended.

Prepared by

Megan Antrim
City Manager

INFORMATION OR DISCUSSION OVERVIEW

8. <u>Information or Discussion Items</u> –

1. Animal Advisory Board Update by Chair, Patsy Culver (G. Calderon, City Secretary)

2. Discuss the possibility of participating in the Museum on Main Street (MoMS) program, a traveling exhibition in partnership between the Smithsonian Institute and the Texas Historical Commission. (C. Eaves, Mayor)

3. Discuss the recommendation from resident, Hugh Johnson, that the Council explore the possibility of an ordinance dealing with businesses storing excessive tires and the environmental impact. (C. Eaves, Mayor)

4. Discuss the idea from resident, Roger Horton, for utilizing shuttle buses using clean energy to pick people up at the train station and take them to the park, etc. Hydrogen Hub concept. (C. Eaves, Mayor)

5. Discuss the City of Alpine and Brewster County Interlocal Agreement regarding Firefighting and Fire Protection Services, and Alpine Emergency Services Board. (M. Antrim, City Manager)

6. Discuss updating and/or creating a city ordinance regarding street use, vacations, closures, and abandonment guidelines/procedures. (M. Antrim, City Manager)

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

INFORMATION OR DISCUSSION

1. Animal Advisory Board Update by Chair, Patsy Culver (G. Calderon, City Secretary)

BACKGROUND

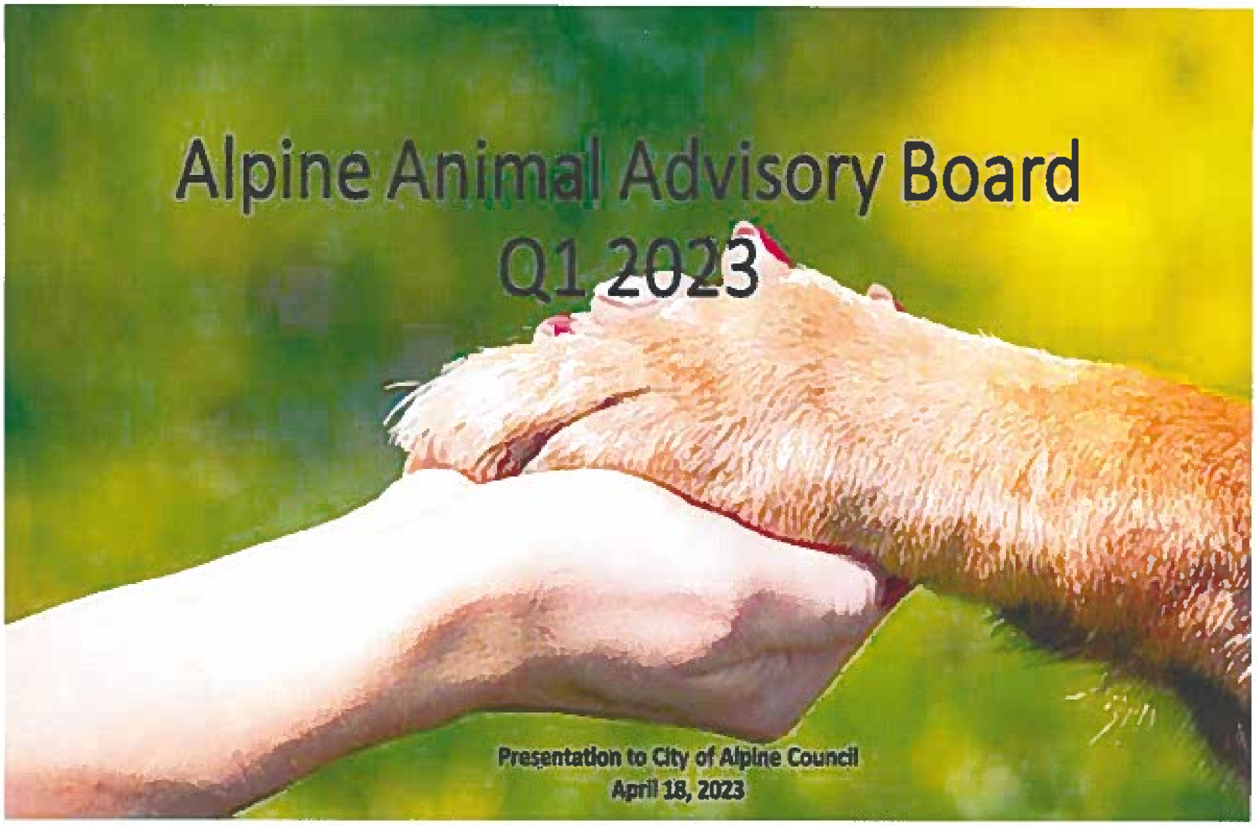
- **NONE.**

SUPPORTING MATERIALS

- **SLIDESHOW PRESENTATION**

STAFF RECOMMENDATION

- **NONE.**



Alpine Animal Advisory Board
2022 Members

- **Chair -** Patsy Culver
- **Council –** Judy Stokes
- **Veterinarian** – Dr. Mary Dodson
- **Humane Society** – Mary Ann Vega
- James Etchison
- Pat McCall
- Vacant Dec 2022*
- Lauren Spear
- **Animal Services:** Jennifer Stewart

*Councilor Chris Rodriguez appointment

Q1 2023
Ordinance Review

- ❑Approve amending Chapter 10 – Animals
- ❑Permit requirements
- ❑ Fee Schedule and fee amounts for Animal Services Department

- Amend Ch 10 Animals.
  - Reformatted to meet updated ordinance structure and to remove all fees from ordinance
- Permit requirements
  - Article V. Kennels Sec. 10-221. - kennels, private boarding, boarding as a business, raisers or breeder of dogs, cats, and other animals.
    - Permit may be deferred to City Council for public hearing so interested persons may have the opportunity to voice concerns.
    - Adds a neighbor public hearing notice requirement to neighbors within 200 feet of the permit requested.
- Fee Schedule
  - Allows City Council to update fees by resolution rather than having fees updated by ordinance. This matches other fee structures the City has implemented in other departments.

2023 Upcoming and Update

- ❑Fiscal Year 2023 Objectives

- Fiscal Year 2023 Objectives
  - Ordinance Review – Ongoing
  - Registration and Leash Compliance to be combined with Informational Public Service Announcement for Utility Bill insertion (April 2023)
  - Feasibility of Utility Bill Donation project for Alpine Animal Services (Oct 2023)
  - Continue Wildlife Management efforts and explore feasibility of relocation and/or mitigation of wildlife nuisance populations within the city (Oct 2023)
  - Reporting Quarterly to Council - Ongoing

2023

Community Centered Animal Services (HAAS) elements

A full HAAS transformation moves shelters from being a COLLECTOR of animals to be the CONNECTOR for animals

- **Today, the Shelter houses**
  - **Those in distress**
  - **Those where all other options have been exhausted**

1. Lost pet reunification
2. Pet Support Services
3. Community Partnerships
4. Field Service and Public Safety
5. Supported Self Rehoming
6. Role of the Shelter Facility
7. Volunteer Integration
8. Remote Customer Service
9. A Foster-Centric Model
10. Case Management
11. Intake to Placement.

Questions?

Patsy Culver

culver.p2@gmail.com

PSA'S TO BE RESTARTED on Alpine Radio KVLF/KALP!

Also read them all on City of Alpine website: *https://www.cityofalpine.com/departments/animal_control/index.php*

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

INFORMATION OR DISCUSSION

2. Discuss the possibility of participating in the Museum on Main Street (MoMS) program, a traveling exhibition in partnership between the Smithsonian Institute and the Texas Historical Commission. (C. Eaves, Mayor)

BACKGROUND

- **NONE.**

SUPPORTING MATERIALS

- **NONE**

STAFF RECOMMENDATION

- **NONE.**

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

INFORMATION OR DISCUSSION

3. Discuss the recommendation from resident, Hugh Johnson, that the Council explore the possibility of an ordinance dealing with businesses storing excessive tires and the environmental impact. (C. Eaves, Mayor)

BACKGROUND

- **NONE.**

SUPPORTING MATERIALS

- **NONE**

STAFF RECOMMENDATION

- **NONE.**

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

INFORMATION OR DISCUSSION

4. Discuss the idea from resident, Roger Horton, for utilizing shuttle buses using clean energy to pick people up at the train station and take them to the park, etc. Hydrogen Hub concept. (C. Eaves, Mayor)

BACKGROUND

- **NONE.**

SUPPORTING MATERIALS

- **SLIDESHOW PRESENTATION**

STAFF RECOMMENDATION

- **NONE.**

April 2023

Trans Permian H2Hub

Hydrogen Hub
Concept Outline

DOE Hydrogen Hub FOA-Funding of $500 MM to $1 B per H2Hub

Trans Permian H2Hub

- DOE Released the Funding Opportunity Announcement on Sept 22 2022 setting out the schedule for submissions
- Each H2Hub will include multiple partners that will bring together diverse hydrogen technologies to produce and utilize large amounts of hydrogen in different ways. These clean hydrogen demonstrations will balance hydrogen supply and demand, connective infrastructure, and a plan for long-term financial viability.
- The H2Hubs will also include substantial engagement of local and regional stakeholders, as well as Tribes, to ensure that they generate local, regional, and national benefits. H2Hubs will be expected to carry out meaningful community and labor engagement.
- The DOE will select six (6) to ten (10) H2Hubs for a combined total of up to $6-7 billion in federal funding.
- The DOE prefers funding ranges from $500 Million to $1 Billion for each H2Hub. Each H2Hub will be required to fund 50% of the cost share from outside sources
- Each H2Hub should focus on commercial-scale demonstrations of clean hydrogen that include production, delivery, storage, and end-uses in a specific geographic region (e.g., metropolitan area, state, or several states in close proximity) within the U.S.
- Each H2Hub should demonstrate balanced hydrogen supply and demand, connective infrastructure, and achieve continuous financial and operational viability during the award and sustained viability beyond DOE funding.

What a H2Hub Can Look Like

Bipartisan Infrastructure Law:
Additional Clean Hydrogen Programs (Section 40314):
Regional Clean Hydrogen Hubs Funding Opportunity Announcement

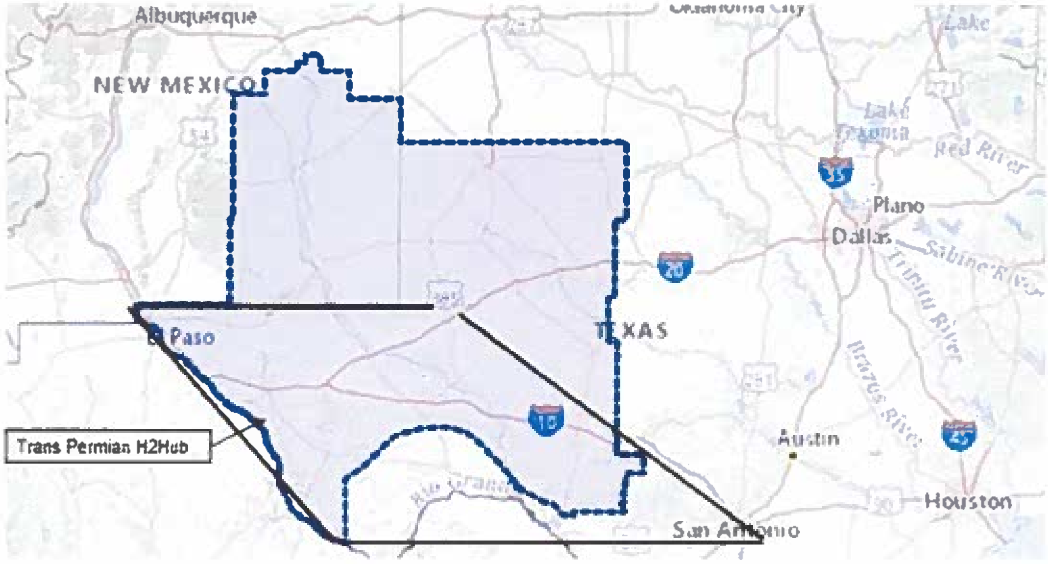
Funding Opportunity Announcement (FOA) Number: DE-FOA-0002779
FOA Type: Initial
CFDA Number: 81.255

Submission Dates

FOA Issue Date	9/22/2022
Submission Deadline for Concept Papers	11/7/2022 5:00pm ET
Concept Paper Encourage/Discourage Notifications	December 2022
Submission Deadline for Full Applications	4/7/2023 5:00pm ET
Expected Submission Deadline for Replies to Reviewer Comments	[illegible]
Pre-Selection Interviews	Summer 2023
Expected Date for DOE Selection Notifications	Fall 2023
Expected Timeframe for Award Negotiations	Winter 2023-2024

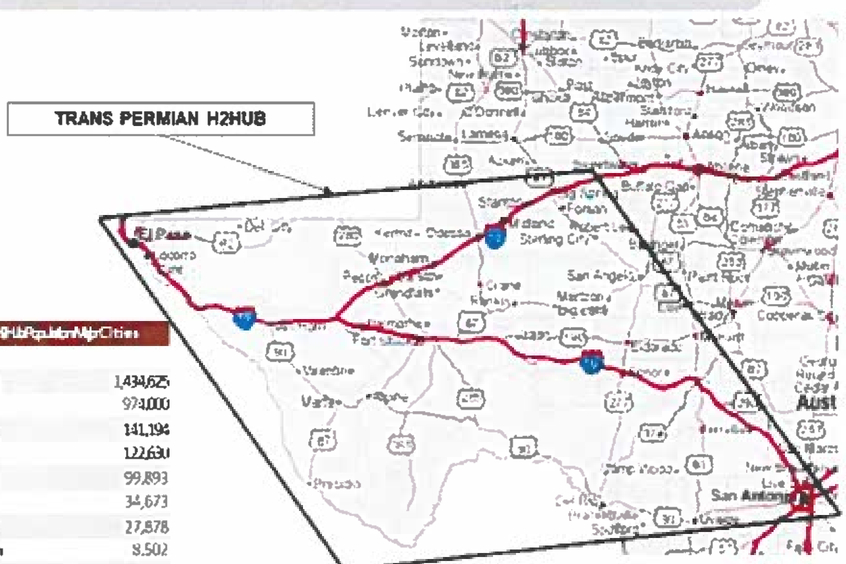
Permian Basin Area with Trans Permian H2Hub Area

Trans Permian H_2Hub



Trans Permian H2Hub Principal Cities - San Antonio-El Paso-Midland-Odessa-San Angelo- Del Rio-Big Spring-Fort Stockton- Alpine-Presidio

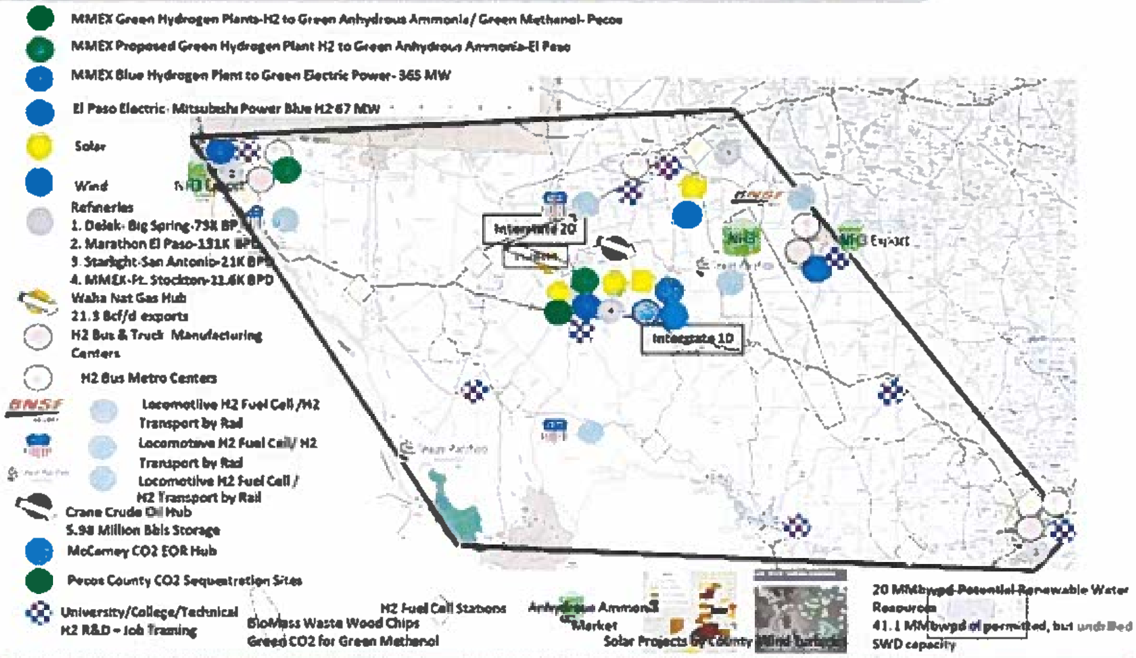
Trans Permian H_2Hub



Trans Permian H2Hub Population Major Cities		
San Antonio		1,434,625
El Paso		974,000
Midland		141,194
Odessa		122,630
San Angelo		99,893
Del Rio		34,673
Big Spring		27,878
Fort Stockton		8,502
Alpine		[illegible]
Presidio		3,928
	Total	2,853,352

Trans Permian H2Hub Proposal-Significant H2 Attributes

Trans Permian H2Hub



Prime West Texas Logistics and Infrastructure

Trans Permian H2Hub

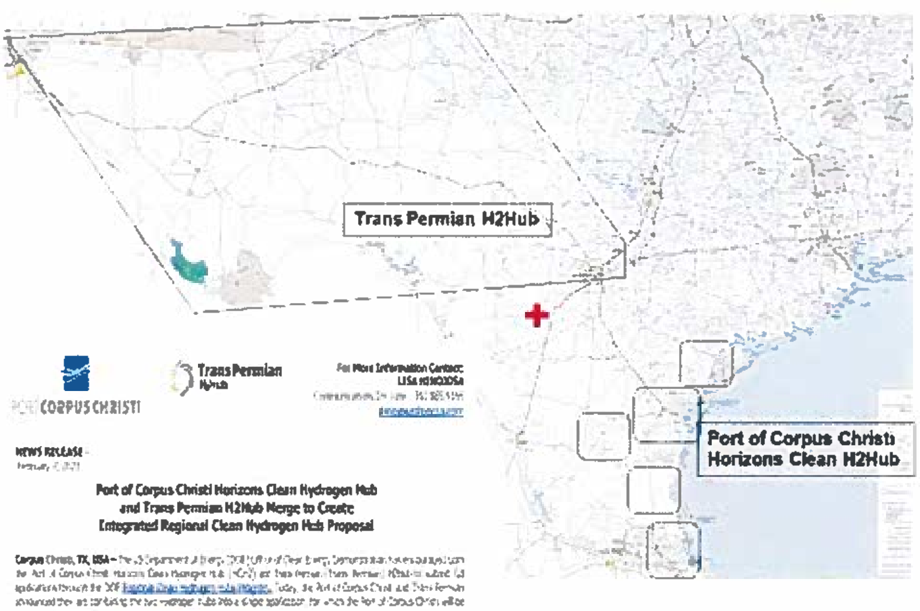
	Key Logistics and Infrastructure Drivers
TRUCKING	• Trans Permian H2Hub can transport H2 and by-products by trucks in the Hub and Regionally
RAIL	• Access to all Class 1 carriers from direct location on the TXPF rail line, ability to go east or west, sell production to the US Gulf Coast or MEXICO
PIPELINE	• Trans Permian H2Hub sits in the middle of Gas, CO2 pipeline and adjacent gathering systems that can connect to Texas Gulf Coast and regional facilities
HIGHWAY SYSTEM	• The I-10 is a "trans-continental" highway, extending across the entire US from coast-to-coast, from the east coast at Jacksonville FL to the west coast at Los Angeles CA. The I-10 travels through 8 different US states, including Alabama, Arizona, California, Florida, Louisiana, Mississippi, New Mexico, and Texas. The I-20 extends from Pecos, TX to South Carolina
MEXICO & PACIFIC	• Trans Permian H2Hub locations are within 250 miles or less from Presidio Bridge, which has recently been rebuilt by TXPF and allows for improved flow of goods by rail to western Mexico. Via the ports of Mazatlan & Topolobampo, products can be shipped to Japan/Asia
NATURAL RESOURCES	• Permian has among the nations best Wind and Solar resources • MMEX Green and Blue H2 projects have ample water supply from owned aquifer and wells • Trans Permian H2Hub produces 15.1 Million barrels per day of reusable water

The Texas-Pacific Rail Track

Trans Permian H2Hub Attributes & Infrastructure List

PROJECT	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Trans Permian & Port of Corpus Christi Horizons H2Hubs have Merged



Trans Permian H2 Solar Panel & H2 Bus Mfg

Solar Panels Production

- MMEX has signed a Joint Venture agreement with Power Deck Group (Poland) to manufacture Solar Panels and Photovoltaic inverters in the US.
- MMEX is reviewing site locations in the Trans Permian and Corpus Christi Hubs
- MMEX intends to supply the Power Deck Group solar panels and inverters to MMEX solar projects
- Solar panels/inverters manufactured in the US generate tax credits under the newly passed Inflation Reduction Act.

H2 Bus Manufacturing

- MMEX has signed a Joint Venture agreement with Ursus Bus of Poland to manufacture H2 buses in the Trans Permian H2Hub
- Ursus has a certified H2 bus approved in the European Union
- H2 Bus manufacturing generates tax credits under the Inflation Reduction Act

Trans Permian H2 Buses

Hydrogen bus

Hydrogen bus

CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
APRIL 18, 2023

INFORMATION OR DISCUSSION

5. Discuss the City of Alpine and Brewster County Interlocal Agreement regarding Firefighting and Fire Protection Services, and Alpine Emergency Services Board (M. Antrim, City Manager)

BACKGROUND

1. City and County representatives began initial discussions because of the then current interlocal agreement for fire services expiring. The agreement expired in February 2023 and the County provided notice that they would not be renewing and requested to re-evaluate the structure and to join resources to better serve our community.
2. The City Council was informed March 7, 2023 of the upcoming changes.
3. City and County have reviewed funding sources, facilities, and equipment and needs of our community and fire services.
4. A non-profit organization (Alpine Emergency Services Board) has been established to include both representatives chosen by the City and County. The board would provide financial oversight, guidance, and growth for the fire department.
5. City would appoint three (3) members to the board.
6. City requested City Attorney, Rod Ponton, to assist with developing the Interlocal Agreement.
7. Brewster County approved the interlocal agreement on April 11, 2023 during their regular County Commissioners Court.

SUPPORTING MATERIALS

1. City of Alpine and Brewster County Interlocal Agreement regarding Firefighting and Fire Protection Services, and Alpine Emergency Services Board

STAFF RECOMMENDATION

N/A

CITY OF ALPINE AND BREWSTER COUNTY INTERLOCAL AGREEMENT REGARDING FIREFIGHTING AND FIRE PROTECTION SERVICES, and ALPINE EMERGENCY SERVICES BOARD

This Interlocal Agreement between the City of Alpine and Brewster County, Texas, is for Firefighting and Fire Protection Services provided by the Alpine Volunteer Fire Department (hereinafter "AVFD"), and joint management and operation of such services by the Alpine Emergency Services Board, Inc. (hereinafter "AESB"), a 501(c)(3) organization. The provision and support of AESB is in the mutual interest of the City of Alpine and Brewster County.

RECITALS

WHEREAS, the Interlocal Cooperation Act, Chapter 79 I, Texas Government Code (the "Act"), and the Constitution of the State of Texas, Article III, section 64(b) (the "Constitution") specifically authorize counties and other political subdivisions comprised or located within the county, to contract with one another for the performance of governmental functions and/or services required or authorized by the Constitution, or the laws of the State, under the terms and conditions prescribed in the Act; and

WHEREAS, Texas Government Code Section 791.006 specifically authorizes interlocal agreements for fire services; and

WHEREAS, Texas Government Code Section 791.013 specifically authorizes the parties to an interlocal agreement to contract with an organization that qualifies for exemption from federal income tax under Section 501(c), such as the AESB, to be charged with oversight, policy and management of the subject matter of an interlocal agreement; amd

WHEREAS, the AVFD has provided firefighting and fire protection services to residents and property owners within the Alpine Fire District, which includes the City of Alpine and Brewster County; and

WHEREAS, the functions and/or services contemplated to be performed by the City of Alpine, Texas, and Brewster County, Texas, as set out herein, are governmental functions and/or services contemplated by the terms of the Act and are functions and/or services which each or the parties hereto have independent authority to pursue, notwithstanding this Interlocal Agreement (hereinafter --Agreement"); and

WHEREAS, the parties agree that the best way to combine the efforts of Brewster County and the City of Alpine, to oversee an integrated firefighting organization, is to create a jointly managed nonprofit organization—the AESB, to operate and manage all fire and emergency services delegated to such organization by Brewster County and the City of Alpine, to include the AVFD, Alpine Fire Department, and Alpine Fire and Rescue.

WHEREAS, both the City of Alpine (hereinafter "City") and Brewster County (hereinafter "County") (collectively referred to as "the parties") are desirous of entering into this Interlocal Agreement, (hereinafter "Agreement") as is evidenced by the ordinances, resolutions, or orders of their respective governing bodies approving this Agreement; and

WHEREAS, the parties agree that this Agreement would mutually benefit the parties, serve the public interest and benefit the public health, safety, and welfare of the parties' inhabitants.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County agree as follows:

Section 1. Alpine Emergency Services Board, Inc.

A. The parties will cooperate to form the AESB for the management and operation of the joint fire and emergency operations of the City of Alpine and Brewster County delegated thereto by the parties.

B. Creation of and governance of the AESB will be established by separate Articles of Incorporation and By-laws.

C. AESB will undertake the following as responsibilities:

i. care for all equipment and rolling stock, to include obtaining insurance thereon;

ii. ensure adequate liability insurance coverage for the activities overseen by the AESB and make copies available to the parties;

iii. retain workers compensation insurance in the amount required by law;

iv. all insurance required to be obtained by AESB shall occur no later than 60 days after creation of the AESB

v. oversight, funding, and management of the Texas Emergency Retirement System;

vi. provide firefighting and fire protection services to all residents and properties within the Alpine Fire District, being the area for which the AVFD previously had responsibility and as depicted in the map attached hereto as Exhibit "A". The term "firefighting" as used in this Agreement shall mean the action or process of extinguishing fires. The term "fire protection services" as used in this Agreement shall mean measures taken to prevent fire from becoming destructive, reduce the impact of uncontrolled fire, save lives and property implementation of safety planning practices and drills, and includes education on fire, research, investigation, safety planning, building construction, safe operations, training and testing or mitigating systems;

vii. ensure proper training and certification for all firefighter staff;

viii. maintain good standing with all federal, state, and local regulatory agencies

ix. advise the Brewster County Emergency Management Coordinator as necessary regarding AESB activities, functions and needs;

x. meet and confer with County and City representatives as necessary to share information as is necessary for City and County to be fully apprised of the provision of the firefighting and fire protection and emergency services overseen by AESB;

xi. make quarterly status reports to the City and County during the first fiscal year of operations, with the number of reports thereafter to then be at the request of the City and County, to be no less frequent that once per year;

D. By mutual agreement, the City and County may terminates the AESB as an operating entity with 180 days of written notice.

Section 2. Duties of City

A. At the initiation of this Agreement, the City will:

i. Transfer all firefighting equipment, rolling stock, and other equipment to Brewster County for Brewster County to retain ownership of all such equipment whether titled or untitled, for the purpose of Brewster County placing it into the care of AESB, with AESB overtaking responsibility for insurance coverage thereon, as discussed in Section 1 above.

ii. The City agrees to maintain all existing insurance coverage for equipment, worker's compensation, and liability for a period of 60 days after establishment of AESB in order to allow AESB to obtain the coverage discussed in Section 1 above.

iii. For fiscal year 2023, provide funding to AESB in the amount allocated by City budget for AVFD and fire services.

B. After fiscal year 2023, for the term of this Agreement, including any renewal terms, the City will:

i. Pay half (50%) of the cost of AESB operation, as offered by AESB, with the remaining half (50%) to be paid by the County, as discussed in Section 3 below

Section 3. Duties of County

A. For the term of this Agreement, including any renewal terms, the County will:

i. Retain ownership of all equipment and rolling stock, including those items transferred by the City to the County in Section 2 above;

ii. Own and maintain the emergency services building that houses AVFD, Alpine Fire Department and Alpine Fire And Rescue, to include payment of building and property insurance thereon, payment of all utilities, including phone and internet.

iii. Allow AESB use of the emergency services building at no charge to AESB

iv. provide the Jake Brisbin Emergency Operations Center facilities available to the AESB as needed;

v. provide the Emergency Management Coordinator ("'EMC") services for coordination of the County's duties under this Agreement. The EMC will assist in obtaining training, funding, equipment, and coordinate any efforts to assist AESB as requested by the AESB;

vi. Pay half (50%) of the cost of AESB operation, as offered by AESB, with the remaining half (50%) to be paid by the City, as discussed in Section 2 below;

vii. Serve as the fiscal agent for the Agreement

Section 4. Policies and Procedures. AESB will adopt and comply with operational policies and procedures for providing firefighting and fire protection services that are mutually acceptable to the City and County, including procedures regarding recordkeeping, reporting, and plan approval.

Section 5. Notice. Any notices given under this Agreement must be in writing and delivered to the addresses of the respective parties indicated below:

City:	Alpine City Hall 100 N 13th St Alpine, Texas 79830 Telephone: (432) 837-3301 Fax: (432) 837-2044 Attn: City Manager	County:	Brewster County Courthouse P.O. Box 1630 Alpine, Texas 79831 Telephone: (432) 837-2412 Fax: (432) 837-1127 Attn: County Judge

These addresses for notice may be changed by either the City or County by delivering written notice of the change

<u>Section 7. Term.</u> The term of this Agreement will be for five (5) years commencing upon the __ day of ____________ 2023 ('Effective Date"). The term of this Agreement may be extended only upon the mutually signed agreement of both parties upon such terms and conditions as agreed to at that time.

Either party may terminate this Agreement with or without cause. before the end of the then current term by providing the other party with a six (6) month written notice.

<u>Section 8. Liability.</u> In providing firefighting and fire protection services pursuant to this Agreement, each Party shall be legally responsible for the conduct of their respective employees. regardless of whether such employees are performing duties at the request of or under the authority. direction. suggestion or order of the Requesting Party. This assignment of civil liability is specifically permitted by section 791.006(a-1) of the Texas Government Code ("Code") and is intended to be different than the liability otherwise assigned under section 791.006(a) of the Code. Each Party hereby waives all claims against the other Party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement.

<u>Section 9. General Provisions.</u>

A. <u>Cooperation</u>. The City and County agree to cooperate with each other, in good faith. at all times to effectuate the purposes and intent of this Agreement. Each party acknowledges and represents that this Agreement has been duly authorized by its respective governing body.

B. <u>No merger or Consolidation.</u> Notwithstanding anything in this Agreement which may be construed to the contrary, this Agreement shall not operate as a merger, consolidation or annexation of one political subdivision by another.

C. <u>No Partnership or Association.</u> It is not the intention of the parties hereto to create a partnership or association. The duties and liabilities of City and County are intended to be separate and not joint or collective. Nothing contained in this Agreement and in any agreement made pursuant hereto shall ever be construed to create a partnership or association or impose a partnership duty, obligation or liability with respect to any one or more of the parties hereto.

D. <u>Entire Agreement; Amendments.</u> This Agreement contains the entire agreement between the parties respecting its subject matter and supersedes all prior understandings and agreements between the parties regarding these matters. This Agreement may not be modified or amended except by written agreement duly executed by the parties hereto.

E. <u>Severability.</u> If any provision of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity will not affect any other provision hereof. and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

F. Immunities Preserved. This Agreement is not intended to and does not extend the liability of the parties beyond that provided by law. Neither the City nor the County waives an immunity or defense that would otherwise be available to it against claims by third parties.

G. Dispute Resolution. Any and all disputes arising between the parties pertaining to or arising out of this Agreement shall be resolved in Brewster County, Texas, and in the following order of preference:

a. by good faith negotiation between representatives of the parties who have authority to fully and finally resolve the dispute;

b. if necessary, by non-binding mediation at a location acceptable to both using a neutral mediator having relevant experience, with costs of mediation shared equally; or

c. if (a) and (b) fail to resolve the dispute, then by litigation.

H. Applicable Laws. This Agreement must be construed in accordance with the laws and constitution of the State of Texas. All obligations under this Agreement are performable in Brewster County, Texas, and venue for any action arising under this Agreement will be in Brewster County, Texas.

APPROVED and EXECUTED to be effective on the Effective Date.

BREWSTER COUNTY, TEXAS	**CITY OF ALPINE, TEXAS**
Judge Greg Hennington	Mayor Catherine Eaves
ATTEST:	
Sara Vasquez Sarah Vasquez, County Clerk	Geo Calderon, City Secretary
APPROVED AS TO FORM AND CONTENT:	
J. Steven Houston Attorney for Brewster County	Alpine City Attorney

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

INFORMATION OR DISCUSSION

6. Discuss updating and/or creating a city ordinance regarding street use, vacations, closures, and abandonment guidelines/procedures (M. Antrim, City Manager)

BACKGROUND

1. The City will on occasion receive requests from the public for the purchase or abandonment of city streets and/or right of way.
2. The City Council is responsible for making the final decision on the request.
3. §311.01(a)(b) Transportation Code – provides Home Rule Cities Regulatory Authority including allowing for a City to vacate, abandon, or close a street or alley.
4. §311.007 Transportation Code – further explains vacate, abandon and closure
5. §272.001 Local Government Code – addresses the requirements for the sale of a street
6. Use of term - Fee Title - means the type of ownership giving the owner the maximum interest in the land, entitling the owner to use the property in any manner consistent with federal, state, and local laws and ordinances.

SUPPORTING MATERIALS

1. Current City of Alpine Checklist for Vacation, Closure, Abandonment & Purchase of City-Owned Property
2. City of McKinney Frequently Asked Questions (part of their application packet)
3. Updating Your Right of Way Ordinances – Street Use, Vacations, Closures and Abandonment power point presentation by Bickerstaff, Heath, Delgado, & Acosta

STAFF RECOMMENDATION

N/A

SUPPORTING MATERIALS 1 of 3

Current City of Alpine Checklist for Vacation, Closure, Abandonment & Purchase of City-Owned Property

Checklist for Vacation, Closure, Abandonment &

Purchase of City-Owned Property

The following actions are necessary to process a request by a landowner for purchase of city property.

1. Petition for purchase of City property- The application must contain the following:

   a) Petition with signatures of any butting property owners
   b) Title verification of ownership
   c) Detailed sketch of area requesting to be closed which shows surrounding area to the nearest street in all directions, all abutting lots, and record owner of each lot
   d) Name and contact information of the petitioner

2. Within 20 days from the date of the submittal of the application, petitioner(s) must provide the City with the a certified appraisal and a certified survey. It is the purchaser's responsibility to obtain the certified appraisal and survey and deliver the completed documents to the City. The costs are at the expense of the purchaser and are nonrefundable.

3. City will conduct a utility review.

4. After the abutting property owners have agreed in writing and notified the City of their desire to proceed with the closure and sale of the property, the City Council shall conduct a public hearing.

5. A notice of public hearing shall be published in a paper of general circulation in the City.

6. The City Council will conduct the public hearing.

7. An ordinance authorizing the sale of the property shall be set for the Council agenda and must be passed and approved by the Council. Ordinances require at least two (2) public hearings or readings.

8. The purchaser shall deliver a certified check to the Finance Department for the council-approved sale amount no later than 5 working days after the passage of the ordinance.

9. Landowners must commit to the re-plat of the lots within 60 days of the sale.

10. A Deed for the property will be drafted conveying the sold property to the purchaser. The purchaser must file the deed with Brewster County at the expense of the purchaser.

11. A certificate of compliance will be issued upon completion of all requirements.

A completed original application package must be submitted to the Office of the City Secretary located at City Hall, 100 N. 13th Street, Alpine, Texas, 79830. Any questions may be directed to city.secretary@ci.alpine.tx.us.

EXHIBIT 1

PETITION FOR CLOSURE & PURCHASE OF CITY-OWNED PROPERTY

STATE OF TEXAS §

COUNTY OF BREWSTER §

TO THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS:

Now, come(s)____________________ of the City of Alpine, County of Brewster, State of
(Purchaser)
Texas, and request the City Council of the City of Alpine, Texas to close and/or abandon a street/alley described as: ____
(alley, street location and boundaries)
Said) ____________________ represents that they/he/she own(s) the following property:
(property owner(s))
____ and legally described as
(Street Address)
____ which adjoins or abuts
(Legal Description)
the street/alley. Said property owner(s) request the above referenced street/alley be closed and/or abandoned for the following reason(s): ____

ABUTTING PROPERTY OWNER PETITION

I, ____________________________, affirm that I own the property that abuts the street or
(Abutting Property Owner Printed Name)
alley that the above petition is concerning. I hereby request the closure, abandonment, and sale of the land to the above petitioner.

Address: __________________________ Signature:___________________________
Phone Number: _____________________ Date: ________

ABUTTING PROPERTY OWNER PETITION

I, ____________________________, affirm that I own the property that abuts the street or
(Abutting Property Owner Printed Name)
alley that the above petition is concerning. I hereby request the closure, abandonment, and sale of the land to the above petitioner.

Address: __________________________ Signature:___________________________
Phone Number: _____________________ Date: ________

The City shall have the right to reserve easements necessary for the existing utilities or require the owner(s) provide a new utility/drainage easement should the closing required relocation of utilities. The said property owner(s) agree(s) that should the closing require relocation of utilities, such relocation shall be at their expense.

The purchaser(s) agree(s) that expenses related to the survey (plat and field notes including jointers), appraisal, publication and mailing of public hearing notices and any other applicable fees shall be at the petitioner's expense.

We, the petitioner(s) agree to hold the City of Alpine harmless, and indemnify it against all suits, costs, expenses and damages that may arise out of this request for closure and abandonment.

RESPECTFULLY SUBMITTED BY ____________________ this the day _____ of
(Printed Name of Purchaser) (Day)

__________, 20_____.
(Month) (Year)

____
(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the _____ day of __________, 20_____.

[SEAL]

____
Notary Public, State of Texas

RESPECTFULLY SUBMITTED BY ____________________ this the day _____ of
(Printed Name of Purchaser) (Day)

__________, 20_____.
(Month) (Year)

____
(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the _____ day of __________, 20_____.

[SEAL]

____
Notary Public, State of Texas

EXHIBIT 2

AGREEMENT TO REPLAT PURCHASED PROPERTY

WHEREAS, I (we), the undersigned purchaser(s) of real property described as

____

(alley, street location and boundaries)

located in the City of Alpine, County of Brewster, and State of Texas wish to purchase said property from the City of Alpine; and

WHEREAS, said purchase requires that the property described above be replatted upon approval by the City Council; and

WHEREAS, I (we) understand that the replat is non-negotiable and a contingent part of the sale.

THEREFORE, I (we) agree to have the property described above replatted as required by the City of Alpine and to file said replat with the County of Brewster within sixty (60) days of the finalization of the sale of the property.

1. I (we) agree that all costs associated with the aforementioned replat, including surveying, filing, advertising and recording fees shall be the responsibility of the undersigned.

2. I (we) agree that any improvements made prior to the completion of this replat are made entirely at our own risk and the City of Alpine shall not be responsible for any cost or loss.

3. I (we) agree that the City of Alpine may seek injunctive relief to enforce the terms of this agreement and that I (we) shall be assessed with those costs, expenses and reasonable attorney's fees.

4. This agreement is binding upon the parties and their heirs, successors and assigns.

5. I (we) agree to deliver a certified check to the Alpine Finance Department no later than five (5) working days after the passage of the ordinance.

In witness whereof, I (we) have hereunto set my (our) hand(s) this the _____ day of ___________, 20___.

______________________ ______________________

Printed name of Purchaser Signature of Purchaser

THE STATE OF TEXAS §

COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the _____ day of __________, 20_____.

[SEAL]

____

Notary Public, State of Texas

Printed name of purchaser

Signature of purchaser

THE STATE OF TEXAS §

COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the _____ day of __________, 20_____.

[SEAL]

Notary Public, State of Texas

SUPPLEMENT 1

LOCAL GOVERNMENT CODE

TITLE 8. ACQUISITION, SALE, OR LEASE OF PROPERTY

SUBTITLE C. ACQUISITION, SALE, OR LEASE PROVISIONS APPLYING TO MORE THAN ONE TYPE OF LOCAL GOVERNMENT

CHAPTER 272. SALE OR LEASE OF PROPERTY BY MUNICIPALITIES, COUNTIES, AND CERTAIN OTHER LOCAL GOVERNMENTS

Sec. 272.001. NOTICE OF SALE OR EXCHANGE OF LAND BY POLITICAL SUBDIVISION; EXCEPTIONS. (a) Except for the types of land and interests covered by Subsection (b), (g), (h), (i), (j), or (l), and except as provided by Section 253.008, before land owned by a political subdivision of the state may be sold or exchanged for other land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county. The notice must include a description of the land, including its location, and the procedure by which sealed bids to purchase the land or offers to exchange the land may be submitted. The notice must be published on two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication.

(b) The notice and bidding requirements of Subsection (a) do not apply to the types of land and real property interests described by this subsection and owned by a political subdivision. The land and those interests described by this subsection may not be conveyed, sold, or exchanged for less than the fair market value of the land or interest unless the conveyance, sale, or exchange is with one or more abutting property owners who own the underlying fee simple. The fair market value is determined by an appraisal obtained by the political subdivision that owns the land or interest or, in the case of land or an interest owned by a home-rule municipality, the fair market value may be determined by the price obtained by the municipality at a public auction for which notice to the general public is published in the manner described by Subsection (a). The notice of the auction must include, instead of the content required by Subsection (a), a description of the land, including its location, the date, time, and location of the auction, and the procedures to be followed at the auction. The appraisal or public auction price is conclusive of the fair market value of the land or interest, regardless of any contrary provision of a home-rule charter. This subsection applies to:

(1) narrow strips of land, or land that because of its shape, lack of access to public roads, or small area cannot be used independently under its current zoning or under applicable subdivision or other development control ordinances;

(2) streets or alleys, owned in fee or used by easement;

(3) land or a real property interest originally acquired for streets, rights-of-way, or easements that the political subdivision chooses to exchange for other land to be used for streets, rights-of-way, easements, or other public purposes, including transactions partly for cash;

(4) land that the political subdivision wants to have developed by contract with an independent foundation;

(5) a real property interest conveyed to a governmental entity that has the power of eminent domain;

(6) a municipality's land that is located in a reinvestment zone designated as provided by law and that the municipality desires to have developed under a project plan adopted by the municipality for the zone; or

(7) a property interest owned by a defense base development authority established under Chapter 378, Local Government Code, as added by Chapter 1221, Acts of the 76th Legislature, Regular Session, 1999.

(c) The land or interests described by Subsections (b)(1) and (2) may be sold to:

(1) abutting property owners in the same subdivision if the land has been subdivided; or

(2) abutting property owners in proportion to their abutting ownership, and the division between owners must be made in an equitable manner.

(d) This section does not require the governing body of a political subdivision to accept any bid or offer or to complete a sale or exchange.

(e) This section does not apply to land in the permanent school fund that is authorized by legislation to be exchanged for other land of at least equal value.

(f) The fair market value of land, an easement, or other real property interest in exchange for land, an easement, or other real property interest as authorized by Subsection (b)(3) is conclusively determined by an appraisal obtained by the political subdivision. The cost of any streets, utilities, or other improvements constructed on the affected land or to be constructed by an entity other than the political subdivision on the affected land may be considered in determining that fair market value.

(g) A political subdivision may acquire or assemble land or real property interest, except by condemnation, and sell, exchange, or otherwise convey the land or interests to an entity for the development of low-income or moderate-income housing. The political subdivision shall determine the terms and conditions of the transactions so as to effectuate and maintain the public purpose. If conveyance of land under this subsection serves a public purpose, the land may be conveyed for less than its fair market value. In this subsection, "entity" means an individual, corporation, partnership, or other legal entity.

(h) A municipality, other than a municipality with a population of more than one million that is located primarily in a county with a population of two million or more, owning land within 5,000 feet of where the shoreline of a lake would be if the lake were filled to its storage capacity may, without notice or the solicitation of bids, sell the land to the person leasing the land for the fair market value of the land as determined by a certified appraiser. While land described by this subsection is under lease, the municipality owning the land may not sell the land to any person other than the person leasing the land. To protect the public health, safety, or welfare and to ensure an adequate municipal water supply, property sold by the municipality under this subsection is not eligible for and the owner is not entitled to the exemption provided by Section 11.142(a), Water Code. The instrument conveying property under this subsection must include a provision stating that the exemption does not apply to the conveyance. In this subsection, "lake" means an inland body of standing water, including a reservoir formed by impounding the water of a river or creek but not including an impoundment of salt water or brackish water, that has a storage capacity of more than 10,000 acre-feet.

(i) A political subdivision that acquires land or a real property interest with funds received for economic development purposes from the community development block grant nonentitlement program authorized by Title I of the Housing and Community Development Act of 1974 (42 U.S.C. Section 5301 et seq.) may lease or convey the land or interest, without the solicitation of bids, to a private, for-profit entity or a nonprofit entity that is a party to a contract with the political subdivision if the land or interest will be used by the private, for-profit entity or the nonprofit entity in carrying out the purpose of the entity's grant or contract. The land or interest may be leased or conveyed without the solicitation of bids if the political subdivision adopts a resolution stating the conditions and circumstances for the lease or conveyance and the public purpose that will be achieved by the lease or conveyance.

(j) A political subdivision may donate, exchange, convey, sell, or lease land, improvements, or any other interest in real property to an institution of higher education, as that term is defined by Section 61.003, Education Code, to promote a public purpose related to higher education. The political subdivision shall determine the terms and conditions of the transaction so as to effectuate and maintain the public purpose. A political subdivision may donate, exchange, convey, sell, or lease the real property interest for less than its fair market value and without complying with the notice and bidding requirements of Subsection (a).

(k) This section does not apply to sales or exchanges of land owned by a municipality operating a municipally owned electric or gas utility if the land is held or managed by the municipally owned utility, or by a division of the municipally owned electric or gas utility that constitutes the unbundled electric or gas operations of the utility, provided that the governing body of the municipally owned utility shall adopt a resolution stating the conditions and circumstances for the sale or exchange and the public purpose that will be achieved by the sale or exchange. For purposes of this subsection, "municipally owned utility" includes a river authority engaged in the generation, transmission, or distribution of electric energy to the public, and "unbundled" operations are those operations of the utility that have, in the discretion of the utility's governing body, been functionally separated.

(l) The notice and bidding requirements provided by Subsection (a) do not apply to a donation or sale made under this subsection. A political subdivision may donate or sell for less than fair market value a designated parcel of land or an interest in real property to another political subdivision if:

(1) the land or interest will be used by the political subdivision to which it is donated or sold in carrying out a purpose that benefits the public interest of the donating or selling political subdivision;

(2) the donation or sale of the land or interest is made under terms that effect and maintain the public purpose for which the donation or sale is made; and

(3) the title and right to possession of the land or interest revert to the donating or selling political subdivision if the acquiring political subdivision ceases to use the land or interest in carrying out the public purpose.

SUPPORTING MATERIALS 2 of 3

City of McKinney Frequently Asked Questions (part of their application packet)

FEQUENTLY ASKED QUESTIONS

A. Basic Street and Circulation System

1. Is any portion of the basic street system (essential streets) involved?
2. Will the change or closing reduce intersection frequency or the basic streets and thereby improve traffic movement and safety?
3. Can any portion of the right-of-way involved be exchanged for the widening or extension of an essential basic street?

B. Utilities

1. Do any utility lines, including electric poles and gas lines, exist in the subject street or alley?
2. Is any utility construction planned and/or financed within the subject street or alley?
3. Can a utility easement be retained and still permit the change in use where utility lines exist?
4. Is future utility change, rerouting or reconstruction planned which would permit the abandonment or removal of existing utilities?

C. Drainage

1. Does the street or alley in question now carry significant amounts of surface water during periods of heavy runoff?
2. Is the street or alley likely to be needed for surface drainage purposes including any future storm sewer?
3. Will the retention of a drainage easement suffice to protect the public interest in the drainage function?
4. Are drainage improvements planned which would eliminate a drainage function related to the subject street or alley?

D. Local Access

1. Is the subject street or alley essential for primary access to any separately owned parcel of land along it?
2. Does an alternate method of access exist or can an alternate access arrangement be created?
3. Would acquisition or consolidation of a problem parcel eliminate the access question and is such action feasible?

E. Relation to Adjacent Owners

1. Will the creation of a separate building site affect adjacent owner's use of their property?
2. Should a proposed street and alley abandonment or closing be divided between adjacent owners as contrasted to being conveyed to one owner?
3. Does any proposed building site meet the zoning standards as to area, setback, access, and yards?

F. Municipal Operations and Objectives

1. Does the proposed street or alley change or closing further the overall objective of creating a more functional street system and a more efficient land use arrangement?
2. Will the proposed change improve the local residential unit by discouraging through traffic movements and creating safer streets?
3. Will the requested change eliminate a problem area, eyesore, or similar objectionable feature in a residential area?
4. Will the closing or change of a street or alley adversely influence solid waste collection in the particular area involved?

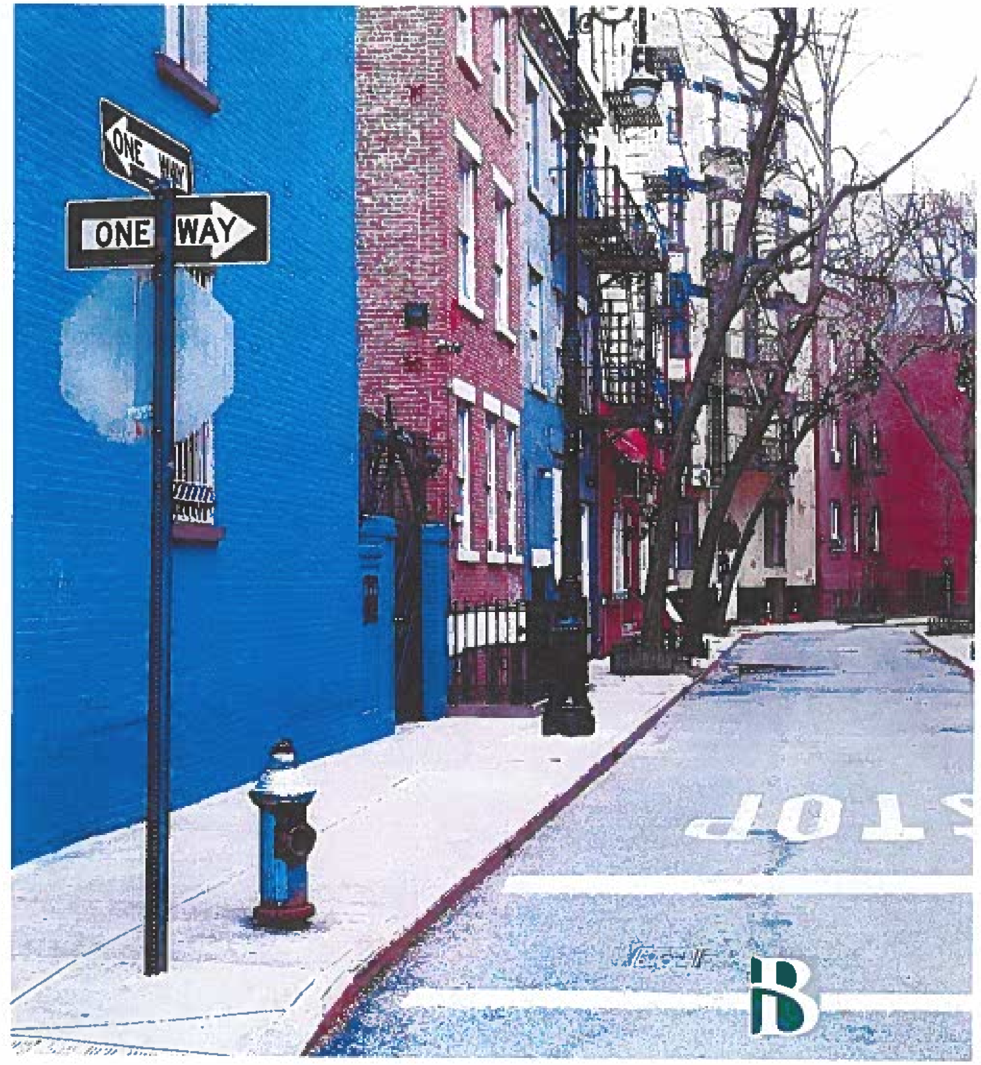
SUPPORTING MATERIALS 3 of 3

Updating Your Right of Way Ordinances – Street Use, Vacations, Closures and Abandonment power point presentation by Bickerstaff, Heath, Delgado, & Acosta

UPDATING YOUR RIGHT OF WAY ORDINANCES—STREET USE, VACATIONS, CLOSURES AND ABANDONMENT

Presented by *Denise V. Cheney* and *Kelli Fuqua*

Bickerstaff
Heath Delgado Acosta LLP



LEGAL RIGHTS REGARDING STREETS

City Regulatory Authority

Home Rule City

a. has exclusive control over and under the public highways, streets, and alleys of the municipality. §311.001(a) Transp. Code

b. may

1) control, regulate, or remove an encroachment or obstruction on a public street or alley;
2) open or change a public street or alley; or
3) improve a public highway, street, or alley. §311.01(b) Transp. Code

c. may vacate, abandon, or close a street or alley.

§ 311.007 Transp. Code

1) vacate – terminates the right of the public to use the road – note, it does not transfer fee title to the property in Texas.

2) abandon – not the same as non-user. Abandonment occurs when the use for which the property is dedicated becomes impossible or object of use wholly fails. *Adams v. Rowles*, 228 S.W.2d 849 (Tex. 1950)

3) close – discontinuing public's right to use road, with right to re-open it.

General Law City

a. has exclusive control over the city's highways, streets, and alleys.

b. may

1) abate or remove an encroachment or obstruction on a highway, street, or alley;

2) open, change, regulate, or improve a street; or

3) put a drain or sewer in a street

c. vacate, abandon, or close a street **by ordinance IF** a petition signed by all the owners of real property abutting the street is submitted to the governing body.

§311.008 Transp. Code

Additional Authority of Type A General Law Cities

a. prevent an encroachment or obstruction on a sidewalk;

b. abate an encroachment or obstruction on a bridge, culvert, sidewalk, or crossway;

c. construct, regulate, or maintain a bridge, culvert, sidewalk, or crossway;

d. regulate the construction of a bridge, culvert, sewer, sidewalk, or crossway;

e. require a person to keep weeds, unclean matter, or trash from the street, sidewalk, or gutter in front of the person's premises;

f. require the owner of land to improve the sidewalk in front of the person's land

§311.003 Transp. Code

Right to Use Roads For Utilities

a. Public utility providers, including a City's utility departments, can use public roads and easements for their facilities to the extent provided by statute (e.g. Ch. 181 Utilities Code, Ch. 49 Water Code

b. Home rule cities can require most utilities to enter into a franchise agreement and pay franchise fees in order to use public streets and easements. Art. 1175 V.A.C.S.; §311.071 Transp. Code, but see Ch. 283 Loc. Gov't Code for telecommunication providers, and Ch. 284 Loc. Gov't Code for network nodes by wireless service providers, which authorizes use of the public right of way and establishes specific payment requirements.

c. Ch. 284, "Deployment of Network Nodes in the Public Right-of-Way" went into effect on 9-1-17. It anticipates the adoption by cities of a "public right-of-way management ordinance" to regulate the construction, operation and removal of network nodes, support poles and collocation on poles, including in residential areas and historic districts.

Right to Use Roads For Utilities

d. Right to use roads for utilities is subservient to use of roads for transportation. *City of San Antonio v. Bexar Metro. Water Dist.*, 309 S.W.2d 491 (Tex. Civ. App. – San Antonio 1958, writ ref'd).

e. Texas recognizes common law rule that utilities have to pay for relocation of facilities if road is changed, unless a statute provides otherwise. *City of Richardson v. Oncor Elec. Delivery Co. LLC*, 539 S.W.3d 252 (Tex. 2018).

f. Franchise agreements usually require utilities to pay for relocation if change in road.

What is city's interest in road and how was it created?

a. **Fee title**
   1) voluntary grant
   2) condemnation
   3) adverse possession

What is city's interest in road and how was it created?

b. Easement

1) voluntary grant
2) condemnation
3) prescription
4) dedication by plat
5) implied dedication – can be accepted by public use or city's act

c. If city has fee title, vacation terminates public use rights, but city would have to convey title by deed (e.g. quitclaim)

Is consent of abutting property owners required?

General law city – Yes. §311.008 Transp. Code

Home rule city – No. §311.007 Transp. Code; AG Opinion GA-0270 (2004)

But: If property owner's access is "materially and substantially impaired" owner is entitled to compensation for a taking. Impairment may arise from:

1) Total permanent restriction of access;
2) Total temporary restriction of access;
3) Partial restriction of access; or
4) Restriction of access caused by an activity that is illegal, unreasonable or unnecessary.

City of Austin v. Avenue Corp., 704 S.W.2d 11 (Tex. 1986) and cases cited

Remedy may be lost profits.

Dedication by plat – special considerations

a. If a recorded plat dedicates streets to the public, the plat is an offer of dedication, but city is not obligated to accept streets, or pave and maintain them, unless it takes action to accept. *Adams v. Rowles*, supra; *Dykes v. City of Houston*, 406 S.W.2d 176 (Tex. 1966)

Dedication by plat – special considerations

b. If a lot is sold by reference to a recorded plat which dedicates streets to public:

   1) Seller cannot undedicate the streets without consent of lot owners; *Adams v. Rowles*, supra.; *McLennan County v. Taylor*, 96 S.W.2d 997 (Tex. Civ. App. – Waco 1936, writ dism'd).

   2) City can accept streets whenever the need arises – even years after dedication *Id.*;

   3) Buyer has private easement in the streets.; *Dykes*, supra; *Horne v. Ross*, 777 S.W.2d 755 (Tex. App. – San Antonio 1989, no writ).

   This may be true even if plat is not recorded. *Id.*

c. If city has not accepted street for public maintenance, change in road should be accomplished through plat amendment.

Requirements for sale of city's interest in road

a. Normally, city must get appraised value or auction price for the sale of its fee or easement rights in road, unless sale or exchange is with one or more abutting property owners who own the underlying fee. §272.001 (a) and (b) Local Gov't Code

b. Sale of road is usually exempt from public sale process, but appraised value or auction price is required except as provided by Ch. 253 or §272.001 Local Gov't Code, or other statute (e.g. Ch. 2267 Gov't Code, public private partnerships and §311.008(b)(2) and (c), Tax Code, property within TIRZ)

Requirements for sale of city's interest in road

c. The land or interests may be sold to:

1) abutting property owners in the same subdivision if the land has been subdivided; or

2) abutting property owners in proportion to their abutting ownership, and the division between owners must be made in an equitable manner. §272.001(c) Local Gov't Code

Condemnation – special considerations

a. A landowner whose property was acquired through condemnation, and his heirs, successors and assigns, have the right to repurchase the condemned property, for the amount paid, if:

   1) the public use for which it was acquired was canceled before the property is used;

   2) No actual progress is made toward the public use within 10 years after the date of its acquisition; or

   3) The property becomes unnecessary for the public use for which it was acquired, or a similar use, within 10 years after its acquisition.

   §21.101 Property Code.

b. City is required to provide notice to landowner or its heirs, successors or assigns of the repurchase right, within 180 days after the date the city determines that the repurchase right exists. *Id.*


Processing a Request for Vacation –
Checklist and Considerations
18

What is the process for vacation?

a. General law city – petition and ordinance (and deed/quitclaim, if fee title is conveyed)

b. Home rule city – ordinance and deed/quitclaim, if fee title is conveyed

Some cities use quitclaim deeds even when city only has an easement. This provides a document evidencing the vacation that is easily recordable in the real property records.

Rights of Abutting Landowners

a. ***Who are they?***

1) Get the names and contact information for all abutting owners.
2) Get a survey sketch, aerial or other depiction of street or area to be vacated showing abutting properties
3) Determine effect of proposed vacation on their properties.
4) Will proposed action materially and substantially impair owner's access?

b. *Do they own fee title to the road?*

1) If so, how much of the road do they own?
2) Presumption that landowners on each side own to the middle of road is OK for most platted subdivisions
3) If road was acquired out of acreage tracts, will need documents to determine actual amount acquired from each owner
4) Ownership interest will determine pro-rata cost for vacation.

c. *Does the City own the road in fee?*

1) If so, what amount of the road was acquired from each landowner?
2) Ownership interest will be used to determine pro-rata portion of purchase price, and for describing tract conveyed to each owner.

d. Do owners have *private easement rights* in the road?

1) These will not be released by the City's vacation process.

2) City will have additional concern regarding a taking. See *Dykes*, supra. (City could not block dedicated street if it prevented access by owner with private easement.)

e. Do owners have a *right to repurchase* condemned property?

1) City must provide required notification

2) Purchase price is based on payment for condemned property

Utilities in the road – Policies and Procedures

What policies and procedures does the city want to use?

a. Will city notify the utilities or franchisees of the request?

b. Will city require the franchisee's consent to the vacation?

c. Will city require the owner to convey a public utility easement or resolve any relocation issues with the utility as a condition to the vacation?

d. Does the city have utilities in the road? If the utilities will remain in place, will the city retain an easement or require the landowner to grant one?

1) If the City only has a road easement, not clear that it can retain a private or public utility easement.

2) Better practice is to require that landowner grant a utility easement.

JSE OF CITY STREETS AND SIDEWALKS FOR PUBLIC CONVENIENCE AND AMENITIES

Chapter 316,
Subchapter A,
Transp. Code

The governing body of a city may permit a person who owns fee title to the streets, or a tenant or person who has permission from the fee title owner, to use the street for:

a. Trees or decorative landscaping,

b. an open air sidewalk café with removable tables, chairs and other improvements, contiguous to the restaurant from which the food is served;

c. an ornamental gate for a neighborhood or subdivision;

d. a supportive or decorative column or other structural or decorative feature of a building that is:

   1) of historical value or architecturally significant, and

   2) at least 50 years old when the permit application is made; and

e. an amenity for the public using the street, such as a transit bus shelter, drinking fountain or bench.

In order to authorize one of these uses, the governing body or authorized official must find that:

a. the improvement or facility will not be located on, extend onto, or intrude on:

   1) the roadway; or

   2) a part of the sidewalk needed for pedestrian use

b. the improvement or facility will not create a hazardous condition or obstruct vehicular or pedestrian travel; and

c. the design and location of the improvement or facility includes all reasonable planning to minimize potential injury or interference to the public in the use of the municipal street. §316.003 Transp. Code

“Roadway” is the portion of the street that is improved, designed or ordinarily used for vehicular travel, but not the curb, berm or shoulder. §316.001(2) Transp. Code

A City may establish a permit program by ordinance, which must include:

a. provisions to protect the public, utility companies and any person who has the right to use the streets;

b. provisions that require:

   1. clearance between the facility and utility lines established by a nationally recognized building code;

   2. the permit holder to provide security to cover the costs for the city or a public utility to remove the permit holder's facility;

   3. the permit holder to pay the costs to relocate the city or public utility's facility in which the permit holder's facility is installed.

c. a provision authorizing the city or a public utility to remove without liability any part of the permit holder's facility if there is a lawful need for the site or access to the site. §316.004(a) and (b) Transp. Code

I suggest that the ordinance require that the use comply with ADA requirements, either those that would be applicable to the city (Title II) or Public Accommodations (Title III).

The governing body may include in the ordinance:

a. construction, maintenance, operation and inspection requirements;

b. public liability insurance requirements;

c. requirement that the utility holder pay for traffic and safety studies;

d. provisions for conducting a pubic hearing on the issuance, renewal or revocation of a permit;

e. a requirement for indemnity agreements by abutting fee title landowners in the form of covenants that will run with the abutting land; or

f. a provision that authorizes the governing body, at its discretion to terminate the permit without notice.

§316.004 Transp. Code

A city can establish or maintain a facility authorized by §316.002 in the public right of way without a permit, regardless of whether the city has a permitting program. §316.007 Transp. Code

The following actions of a city are (i) public and governmental actions and functions, (ii) exercised for a public purpose, and (iii) are matters of public necessity:

1) granting a permit as described above (Subch. A);
2) permitting the use of a city street for a purpose authorized by §316.002 under a permit authorized by Subch. A; and
3) establishing or maintaining, with municipal money, material, equipment, or personnel, trees or landscaping or a public amenity, such as benches, transit bus shelters, drinking fountains.

§316.008 Transp. Code

JSE OF STREETS AND SIDEWALKS FOR PRIVATE PURPOSE

Chapter 316, Subchapter B, Transp. Code

1. A city may permit the use of a portion of a city street or sidewalk for a private purpose, if the use does not:

   a. interfere with the public use of the street or sidewalk; or

   b. create a dangerous condition on the street or sidewalk.

2. The city may prescribe the consideration and terms for the use.

   §316.021 Transp. Code

3. Note that the provisions of §316.008 described above, with regard to permitting being a public and governmental function, do not apply to the city's acts in permitting the use of a street for a private purpose.

Other Resources

1. "Vacating Streets and Public Access Easements" by Reid Wilson (Title Insurance Perspective)

2. "How to Close a Street Called Desire" by Susan C. Rocha and Mindy Ward (City Perspective)

Thank you for your time

If you have any questions about this topic, please don't hesitate to contact us at:

- www.bickerstaff.com
- dcheney@bickerstaff.com
- kfuqua@bickerstaff.com

ACTION ITEMS OVERVIEW

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

   1. Approve Resolution 2023-04-21, a resolution initiating annexation proceedings and setting dates, times, and places for public hearings on the annexation of the proposed Skyway Gardens II Development, legally described as 5.000 acres out of Section 102, Block 9, Brewster County, Texas, being a portion of that certain 10.0 acre tract described in Volume 314, Page 453, Official Public Records of Brewster County, Texas. (M. Antrim, City Manager)

   2. Approve Special Use Permit 2023-04-01, a Special Use Permit for the purpose of allowing the applicant, Alcove, a protected series of Start Local LLC, to obtain a Mixed Beverage license/permit from the Texas Alcoholic Beverage Commission to establish a bar at the subject property. The property in question is located at 211 E Holland Ave. The Property ID of the subject property is 11800. The record property owner is Alp – 207-211 E Holland, a protected series of BG Real Property Holdings, LLC. (M. Antrim, City Manager)

   3. Approve Special Use Permit 2023-04-02, a Special Use Permit for the purpose of allowing the applicant, Brews & Hues, a protected series of Start Local LLC, to obtain a beer & wine license/permit from the Texas Alcoholic Beverage Commission to establish an art gallery where beer & wine may be sold. The property in question is located at 209 E Holland Ave. The Property ID of the subject property is 11802. The record property owner is Alp – 207-211 E Holland, a protected series of BG real property holdings, LLC. (M. Antrim, City Manager)

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 1 – Resolution 2023-04-21
Agenda Sponsor: Megan Antrim, City Manager
Memo Prepared By: Geoffrey R. Calderon, City Secretary

SYNOPSIS

Approve Resolution 2023-04-21, a resolution initiating annexation proceedings and setting dates, times, and places for public hearings on the annexation of the proposed Skyway Gardens II Development, legally described as 5.000 acres out of Section 102, Block 9, Brewster County, Texas, being a portion of that certain 10.0 acre tract described in Volume 314, Page 453, Official Public Records of Brewster County, Texas. (M. Antrim, City Manager)

BACKGROUND

- The City Council approved Resolution 2023-02-14 on February 21, 2023, which formally approved support for the proposed Skyway Gardens II development located at the Southeast Corner of S. Walker Street and Lechuguilla. After approval of Resolution 2023-02-14, the developer submitted the official request for annexation of the property into the City.

- On February 28, 2023, the City Secretary sent a draft resolution of 2023-03-01, a resolution initiating annexation proceedings for the subject property, to the City Attorney for review. The City Secretary also forwarded a draft *Municipal Services Agreement* and advised him of concerns regarding some of the items in the agreement and needed his legal opinion and input on the agreement. The City Secretary also advised him that a development agreement was needed.

- The request to the City Attorney confirmed the schedule for the annexation proceedings and advised that both the *Municipal Services Agreement* and *Development Agreement* would be due by 5:00 p.m. on Tuesday, March 28, 2023 (one month later), in order to meet the deadlines in the resolution. The City Attorney acknowledged receipt of the request.

- The City Council approved Resolution 2023-03-01 on March 7, 2023, which initiated annexation proceedings for the subject property.

- The *Municipal Services Agreement* and *Development Agreement* were not sent by the City Attorney by the March 28th deadline, which caused a delay in the scheduled first reading of the annexation ordinance (previously scheduled for April 4, 2023) by the City Council.

- The City Manager and City Secretary both agreed that a new resolution would be required to increase transparency. All public hearings, publications, and public notice deadlines would be rescheduled accordingly.

- The City Secretary reached out to the City Attorney advising him of the delay that the inaction caused and requested that he provide the documents by Tuesday, April 11, 2023, so that a new Resolution could be considered by the City Council. The resolution would be contingent on receiving both the *Municipal Services Agreement* and *Development Agreement* from the City Attorney in order to avoid any further issues.

SUPPORTING MATERIALS

1. Resolution 2023-04-21.
2. *Draft Municipal Services Agreement.*
3. *Draft Development Agreement.*

STAFF RECOMMENDATION

APPROVE.

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2023-04-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS INITIATING ANNEXATION PROCEEDINGS AND SETTING DATES, TIMES, AND PLACES FOR PUBLIC HEARINGS ON THE PROPOSED ANNEXATION OF THE PROPOSED SKYWAY GARDENS II DEVELOPMENT, LEGALLY DESCRIBED AS 5.000 ACRES OUT OF SECTION 102, BLOCK 9, BREWSTER COUNTY TEXAS, BEING A PORTION OF THAT CERTAIN 10.0 ACRE TRACT DESCRIBED IN VOLUME 314, PAGE 453, OFFICIAL PUBLIC RECORDS OF BREWSTER COUNTY, TEXAS.

WHEREAS, the City has received a request to annex 5.000 acres out of Section 102, Block 9, Brewster County, Texas, being a portion of that certain 10.0 acre tract described in volume 314, page 453, Official Public Records of Brewster County, Texas; and

WHEREAS, the City Council of the City of Alpine desires to adopt a resolution initiating the proceedings for the proposed annexation and provide for a schedule of events and to enhance transparency; and

WHEREAS, the City will continue with annexation proceedings pursuant to Subchapter C-3 of Chapter 43, Local Government Code.

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

SECTION I. The City hereby initiates annexation proceedings for 5.000 acres out of Section 102, Block 9, Brewster County, Texas, being a portion of that certain 10.0 acre tract described in volume 314, page 453, Official Public Records of Brewster County, Texas. The annexation proceedings will be conducted in accordance with Subchapter C-3 of Chapter 43 of the Texas Local Government Code. The petition of the land owner is hereto attached as Exhibit "A."

SECTION II. The survey plat of the proposed annexation site is hereto attached as Exhibit "B" to this resolution and is available for in-person inspection at the Office of the City Secretary.

SECTION III. The metes and bounds description of the proposed annexation site is hereto attached as Exhibit "C" to this resolution.

SECTION IV. The City Attorney is hereby directed to negotiate and enter into a written municipal service agreement and a development agreement with the owners of the land for the provisioning of services in the area, should the annexation pass, with said agreements to be included in the annexation ordinance for City approval.

SECTION V. The City will hold two public hearings to occur on May 9, 2023, and on May 16, 2023, the second of which will be publicized in the official newspaper of the City within 10 to 20 days prior to the second hearing. Both public hearings will be publicized on the City website in accordance with Section 43.0673, Local Government Code.

SECTION VI. The City will mail a notice of the public hearing to the Alpine Independent School District within 10 to 20 days prior to the second public hearing in accordance with Section 43.9051, Local Government Code.

SECTION VII. The City will mail notice of the second and final public hearing to surrounding property owners within 200 feet at least 10 days prior to the second and final public hearing in accordance with Chapter 9 of the Alpine Code of Ordinances.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE TEXAS ON THE 18th DAY OF APRIL 2023.

APPROVED:	ATTEST:
______________________	______________________
Catherine Eaves, Mayor	Geoffrey R. Calderon, City Secretary

APPROVED AS TO LEGAL FORM:

____

Rod Ponton, City Attorney

EXHIBIT "A"

PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS

TO THE MAYOR OF THE GOVERNING BODY OF ALPINE, TEXAS:

The undersigned owners of the hereinafter described tract of land, hereby [if applicable, waive the requirement to be offered a development agreement pursuant to Section 43.016, and] petition your honorable Body to extend the present city limits so as to include as part of the City of Alpine, Texas, the following described territory, to wit: *Describe the territory covered by the petition here)*

5.000 ACRES OUT OF SECTION 102, BLOCK 9, G.H. & S.A. RY. CO. SURVEYS, BREWSTER COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 10.0 ACRE TRACT DESCRIBED IN VOLUME 314, PAGE 453 OFFICIAL PUBLIC RECORDS OF BREWSTER COUNTY, TEXAS.

I, the undersigned property owner of the aforementioned real property, and with all other property owners with interest in such property, do hereby execute and submit this Petition for Annexation for the express purpose of requesting that the City of Alpine incorporate my aforementioned property into the corporate boundaries of the City of Alpine. We certify that the above-described tract of land is contiguous and adjacent to the City of Alpine, Texas and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

I, the undersigned, also understand that a "metes and bounds" legal description/survey of the land applicable to this petition shall be provided as an attachment to this request in order for the City to take action on this request.

Parcel ID No.: 32556

Signed: Allen Roy

Signed: Sue Rai

Signed: ______________________

RECEIVED
City of Alpine, Texas

FEB 22 2023

OFFICE OF THE CITY SECRETARY

BY:

Page 1 of 2

THE STATE OF TEXAS

COUNTY OF Brewster

BEFORE ME, the undersigned authority, on this day personally appeared Van Ney ______, ______, and ______, known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 21 day of February, 2023

[Seal]

CHRIS RODRIGUEZ
NOTARY PUBLIC
STATE OF TEXAS
ID# 3634071

Chris Rodriguez
Notary Public in and for
Brewster County, Texas.

THE STATE OF TEXAS

COUNTY OF Brewster

BEFORE ME, the undersigned authority, on this day personally appeared Sue Ney ______, ______, and ______, known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 21 day of February, 2023

[Seal]

CHRIS RODRIGUEZ
NOTARY PUBLIC
STATE OF TEXAS
ID# 3634071
EXPIRES 4-4-2025

Chris Rodriguez
Notary Public in and for
Brewster County, Texas.

THE STATE OF TEXAS

COUNTY OF ______

BEFORE ME, the undersigned authority, on this day personally appeared ______, ______, and ______, known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this ____ day of ______, 20__.

[Seal]

______
Notary Public in and for
______ County, Texas

EXHIBIT "B"

TX SURVEY FIRM NO. 10194432

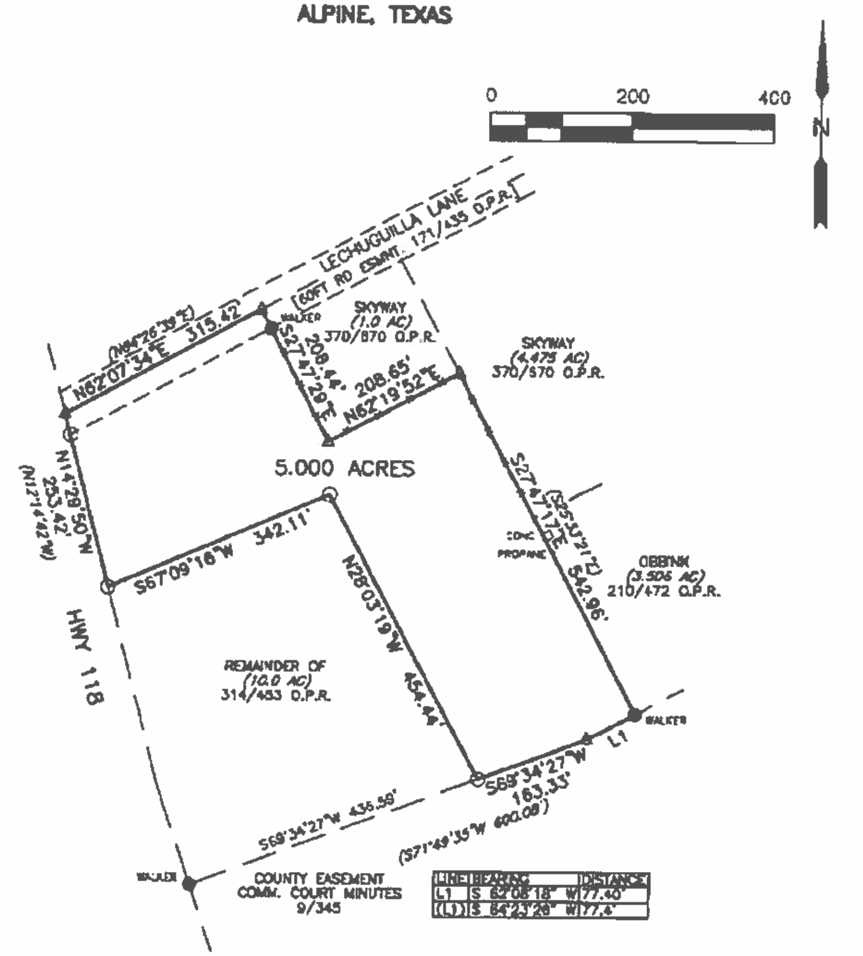
23-0040

SURVEY PLAT

5.000 ACRES OUT OF SECTION 102, BLOCK 9, G.H. & S.A. RY. CO. SURVEYS, BREWSTER COUNTY, TEXAS

BEING A PORTION OF THAT CERTAIN 10.0 ACRE TRACT DESCRIBED IN VOLUME 314, PAGE 453
OFFICIAL PUBLIC RECORDS OF BREWSTER COUNTY, TEXAS

ALPINE, TEXAS



LINE	BEARING	DISTANCE
L1	S 62°08'18" W	77.40'
(L1)	S 64°23'20" W	77.4'

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

LEGEND

- ● IRON ROD FOUND [CAPPED AS NOTED]
- ○ CAPPED IRON ROD SET [5911]
- △ CALCULATED POINT [COINCIDES WITH FENCE POST]
- —x—x— FENCE
- ( ) RECORD INFORMATION

BEARING BASIS: WGS 84

STATE OF TEXAS
REGISTERED
KEVIN MUELLER
5911
PROFESSIONAL
LAND SURVEYOR

ACCORDING TO FEMA FIRM MAP PANEL 48008402000C, DATED 4/2/1991, THIS TRACT APPEARS TO LIE WITHIN ZONE C [AREAS OF MINIMAL FLOODING].

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.

2-15-2023

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

SAW TOOTH SURVEY
P.O. BOX 1751
ALPINE, TX 79831

EXHIBIT "C"

SAW TOOTH SURVEY
FIRM NO 10194432

SECTION 102, BLOCK 9, G.H. & S.A RY CO.
BREWSTER COUNTY, TEXAS

23-0040

5.000 ACRES

5.000 ACRES OUT OF SECTION 102, BLOCK 9, G.H & S.A RY CO. SURVEYS, BREWSTER COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 10.0 ACRE TRACT DESCRIBED IN VOLUME 314, PAGE 453, OFFICIAL PUBLIC RECORDS OF BREWSTER COUNTY, TEXAS, SAID 5.000 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a capped iron rod [WALKER] found for the southeast corner of said 10.0 acre tract and **POINT OF BEGINNING** of the herein described tract;

THENCE with the south line of said 10.0 acre tract the following two (2) courses:

1) **S 62°08'18" W**, a distance of **77.40 feet** to a calculated point coinciding with a fence post, and
2) **S 69°34'27" W**, a distance of **163.33 feet** to a capped iron rod [5911] set for the southernmost southwest corner of the herein described tract, from which a capped iron rod [WALKER] found for the southwest corner of said 10.0 acre tract bears, S 69°34'27" W, a distance of 436.59 feet;

THENCE over and across said 10.0 acre tract the following two (2) courses:

1) **N 28°03'19" W**, a distance of **454.44 feet** to a capped iron rod [5911] set for a re-entrant corner of the herein described tract, and
2) **S 67°09'16" W**, a distance of **342.11 feet** to a capped iron rod [5911] set in the east right of way line of Hwy 118 for the northernmost southwest corner of the herein described tract;

THENCE with the east right-of-way line of said Hwy 118, **N 14°29'50" W**, at 222.58 feet passing a capped iron rod [5911] set in the south line of Lechuguilla Lane [60 ft road easement described in Volume 171, Page 453, Official Public Records of Brewster County, Texas], for a total distance of **253.42 feet** to a calculated point in the center line of said road easement for the northwest corner of the herein described tract;

THENCE with the center line of said road easement, **N 62°07'34" E**, a distance of **315.42 feet** to a calculated point for the northernmost northeast corner of the herein described tract;

THENCE over and across said 10.0 acre the following two (2) courses:

1) with the west line of that certain 1.0 acre tract described in Volume 370, Page 570, Official Public Records of Brewster County, Texas, **S 27°47'29" E**, at 30.00 feet passing a capped iron rod [WALKER] found witnessing the northwest corner of said 1.0 acre tract, for a total distance of **208.44 feet** to a calculated point coinciding with a fence post found for a re-entrant corner of the herein described tract and southwest corner of said 1.0 acre tract, and
2) with the south line of said 1.0 acre tract, **N 62°19'52" E**, a distance of **208.65 feet** to a calculated point coinciding with a fence post found in the east line of said 10.0 acre tract for the southernmost northeast corner of the herein described tract;

THENCE with the east line of said 10.0 acre tract, **S 27°47'17" E**, a distance of **542.96 feet** to the **POINT OF BEGINNING** of the herein described tract, containing **5.000 ACRES** of land, more or less.

I, Kevin Mueller, do hereby certify that this description was prepared from a survey performed under my supervision during February of 2023, and is true and correct to the best of my knowledge.

2-15-2023

STATE OF TEXAS
REGISTERED
KEVIN MUELLER
5911
PROFESSIONAL
LAND SURVEYOR

KEVIN MUELLER
SAW TOOTH SURVEY
P.O. BOX 1751
ALPINE, TX 79831
(432) 538-2115

AGREEMENT FOR THE PROVISION OF MUNICIPAL SERVICES FOR ANNEXATION OF AREA ON REQUEST OF OWNERS

This Agreement for the Provision of Municipal Services is made and entered into on May 16, 2023, and becomes effective on the date that the City of Alpine agrees by a majority vote of its governing body to annex the proposed area in this Agreement as requested by the Property Owners. ("Effective Date"). This Agreement may be executed in counterparts among the City of Alpine, Texas, hereinafter called "City" and Van Neie, Sue Neie, as well as prospective owner, Skyway Gardens, Ltd. ("Skyway Gardens"), hereinafter three non-City parties jointly called "Owner," each of which duplicate copies shall have the full force and dignity as an original.

This Agreement relates to an area of land that has been requested by the owner to be annexed into the city limits of the City of Alpine ("annexed area"). This area is depicted in the attached map ("annexation area") and is legally described as:

> *"5.000 acres out of Section 102, Block 9, G.H. & S.A. Ry. Co. Surveys, Brewster County, Texas, Being a portion of that certain 10.0 acre tract described in Volume 314, Page 453 Official Public Records of Brewster County, Texas."*

In accordance with Texas Local Government Code 43.0672, this Agreement provides for the provisions of municipal services in the annexed area no later than 2.5 years after the effective date of the annexation, unless certain services cannot reasonably be provided within that period and the City proposes a schedule for providing those services.

A. SERVICES TO BE PROVIDED TO THE ANNEXED AREA ON THE EFFECTIVE DATE OF THE ANNEXATION ARE:

(1) **POLICE:** The City of Alpine Police Department will provide police protection.

(2) **FIRE:** The Alpine Volunteer Fire Department will provide fire protection and suppression through its existing fire station.

(3) **EMERGENCY MEDICAL SERVICES:** The City of Alpine currently has a contract with Elite Medical Air Transport, LLC, DBA Emergent Air to provide emergency medical services.

(4) **BUILDING SERVICES**: The Building Services Department will provide Building Services and Code Enforcement services upon annexation. This includes issuing building, electrical, and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulate building construction within the City of Alpine.

(5) **PLANNING & ZONING**: The Planning & Zoning division of the Building Services Department is responsible for regulating development and land use through the administration of the City of Alpine Zoning Ordinance, which will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the City of Alpine Subdivision Ordinance and any other applicable city ordinances.

(6) **SOLID WASTE COLLECTION:** The City of Alpine has a contract with Texas Disposal Systems to provide solid waste collection services to utility customers within the City limits.

(7) **WATER AND WASTEWATER:** Water and Wastewater services will be provided by the City to the annexed area. Skyway Gardens will construct all water and sewer infrastructure within the development to city standards.

(8) **NATURAL GAS:** Natural Gas Services will be provided by the City to the annexed area. Skyway Gardens will construct all gas infrastructure within the development, to City standards.

(9) **ROADS AND STREETS:** The City will maintain public roads and streets over which the City has jurisdiction. Roads, streets, or alleyways which are dedicated to and accepted by the City of Alpine, Texas, or which are owned by the City of Alpine, Texas, shall be maintained to the same degree and extent that other roads, streets, and alleyways are maintained in the City. Skyway Gardens will complete all unfinished roads and drainage to city standards before such roads and drainage is transferred to and accepted by the City.

(10) **LIGHTING**: The lighting of public roads, streets, and alleyways shall be maintained by the applicable utility company servicing the City. The City of Alpine will coordinate any request for improved public street lighting with the local electric provider in accordance with the standard city policy.

(11) **DRAINAGE**: Skyway Gardens will develop a drainage plan acceptable to City, and construct any such drainage improvements necessary to inhibit street flooding.

(12) **PARKS, PLAYGROUNDS, AND SWIMMING POOLS:** There are no public recreational facilities in the annexation area including parks, playgrounds, or swimming pools.

(13) **OTHER PUBLICLY OWNED FACILITY, BUILDING, OR SERVICE:** Currently, there are no other publicly-owned facilities, buildings, or services identified in the annexation area.

(14) **OTHER MUNICIPAL SERVICES:** Excluding electric services, all other City Departments with jurisdiction in the area will provide services according to City policy and procedure.

B. CAPITAL IMPROVEMENT PROGRAM PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 43.056(E).

(1) **POLICE:** No capital improvements are necessary at this time to provide police services.

(2) **FIRE:** No capital improvements are necessary at this time to provide fire services. Skyway Gardens will install fire hydrants within the development.

(3) **EMERGENCY MEDICAL SERVICES:** No capital improvements are necessary at this time to provide emergency medical services.

(4) **SOLID WASTE COLLECTION:** No capital improvements are necessary at this time to provide solid waste collection services.

(5) **WATER:** No new capital improvements by the City will be required to provide water services to the area. If additional waterline development becomes necessary, the City and developer will jointly plan such improvements, and developer will pay its pro rata share of the costs of such upgrade or improvement.

(6) **WASTEWATER:** No new capital improvements will be required to provide waste water services to the area. If additional sewer line capacity is needed, developer will construct and pay for such improvement. If a pump station is needed for sewer delivery, such will be constructed and paid for by developer.

(7) **NATURAL GAS**: No new capital improvements will be required to provide natural gas services to the area.

(8) **ROADS AND STREETS:** No new road or street-related capital improvements are necessary at this time. In general, the City will acquire control of all public roads and public streets within the annexed area upon annexation. Future extensions of roads or streets and future installation of related facilities, such as traffic control devices, will be governed by the City's standard policies and procedures.

(9) **LIGHTING:** No capital improvements are necessary at this time to provide services. Lighting in new and existing subdivisions will be installed and maintained in accordance with the applicable standard policies and procedures.

(10) **PARKS, PLAYGROUNDS, AND SWIMMING POOLS:** No capital improvements are necessary at this time to provide services.

(11) **OTHER PUBLICLY OWNED FACILITIES, BUILDINGS, OR SERVICES:** In general, other City functions and services and the additional services described above can be provided for the annexed area by using existing capital improvements, except for necessary water and wastewater capital improvements.

(12) **CAPITAL IMPROVEMENTS PLANNING:** The annexed area will be included with the other

territory in connection with the planning for new or expanded facilities, functions, and services as part of the City's Capital Improvement Plan

C. EFFECTIVE TERM

This Agreement shall be in effect for a ten-year period commencing on the effective date of the annexation unless otherwise stated in this Plan. Renewal of the Agreement shall be at the option of the City. A renewal of this Agreement may be exercised by the City Council provided the renewal is adopted by ordinance and specifically renews this Agreement for a stated period of time.

D. SPECIAL FINDINGS

The City Council of the City of Alpine, Texas, finds and determines that this Agreement will not provide any fewer services or a lower level of services in the annexation area than were in existence in the annexation area at the time immediately preceding the annexation process. The Plan will provide the annexed area with a level of service, infrastructure, and infrastructure maintenance that is comparable to the level of service, infrastructure, and infrastructure maintenance available in other parts of the municipality with topography, land use, and population density similar to those reasonably contemplated or projected in the annexed area.

The City reserves the right guaranteed to it by the Texas Local Government Code to amend this Plan if the City Council determines that changed conditions or subsequent occurrences or any other legally sufficient circumstances exist under the Local Government Code or other Texas laws to make this Agreement unworkable or obsolete or unlawful.

E. GOVERNING LAW

This Agreement may not be amended or repealed except as provided by the Texas Local Government Code or other controlling law. Neither changes in the methods or means of implementing any part of the service programs nor changes in the responsibilities of the various departments of the City shall constitute amendments to this Agreement, and the City reserves the right to make such changes. This Agreement is subject to and shall be interpreted in accordance with the Constitution and laws of the United States of America and the State of Texas, the Texas Local Government Code, and the orders, rules, and regulations of governmental bodies and officers having jurisdiction.

F. FORCE MAJEURE

In case of an emergency, such as force majeure as that term is defined in this Agreement, in which the City is forced to temporarily divert its personnel and resources away from the annexed area for humanitarian purposes or protection of the general public, the City obligates itself to take all reasonable measures to restore services to the annexed area of the level described in this Plan as soon as reasonably possible. Force Majeure shall include, but not be limited to, acts of God, acts of the public enemy, war, blockages, insurrection, riots, pandemics, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, droughts, tornadoes, hurricanes, arrest and restraint of government, explosions, collisions and other inability of the City, whether similar to those enumerated or otherwise, which is not within the control of the City.

G. LEVEL OF SERVICE

The City will provide municipal services" in the annexed area in the manner and time required by Texas Local Government Code 43.056. Nothing in this Agreement shall require the City to provide a uniform level of full municipal services to each area of the City, including the annexed area if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service. The City of Alpine will provide services to the newly annexed area in a manner that is similar in type, kind, quantity, and quality of service presently enjoyed by the citizens of the City of Alpine, Texas, who reside in areas of similar topography, land utilization, and population density.

H. REMEDY

A person residing or owning land in an annexed area may enforce this Agreement by applying for a writ of mandamus not later than the second anniversary of the date the person knew or should have known that the municipality was not complying with the Agreement. It is presumed that a resident or landowner in the annexation area is provided full municipal service in the absence of a written request identifying the service not provided to the resident or landowner per the Agreement. Written notice is to be delivered or sent to the City Manager at the following address:

City of Alpine
100 N. 13th Street
Alpine, Texas 79830

APPROVED BY
CITY OF ALPINE, TEXAS: **ATTEST:**

________________________________ ________________________________
Catherine Eaves, Mayor Geoffrey R. Calderon, City Secretary

The State of Texas §
County of Brewster §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas on this day personally appeared **CATHERINE EAVES, MAYOR** of Alpine, Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the City of Alpine, Texas, a municipal corporation, and that she executed the same as the act and deeds of such corporation for the purposes and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____________________ day of ________________________________, 2023.

[Seal]

____
NOTARY PUBLIC, State of Texas

Printed Name:__________________________

Commission Expires:____________________

VAN ARTHUR NEIE JR
PROPERTY OWNER

____
VAN ARTHUR NEIE JR

The State of Texas §
County of ________________ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas on this day personally appeared **VAN ARTHUR NEIE JR**, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said **VAN ARTHUR NEIE JR**, and that he executed the same for the purposes and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ________________ day of ________________________, 2023.

[Seal]

____
NOTARY PUBLIC, State of Texas

Printed Name:______________________

Commission Expires:_________________

SUE LYNN NEIE

PROPERTY OWNER

____

SUE LYNN NEIE

The State of Texas §
County of __________________ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas on this day personally appeared **SUE LYNN NEIE** known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said **SUE LYNN NEIE**, and that he executed the same for the purposes and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____________________day of ________________________________, 2023.

[Seal]

____
NOTARY PUBLIC, State of Texas

Printed Name:__________________________

Commission Expires:______________________

SKYWAY GARDENS, LTD

PROSPECTIVE OWNER

____

Roy Lopez, Authorized Representative

The State of Texas §
County of ________________ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas on this day personally appeared **Roy Lopez** known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said **Roy Lopez**, and that he executed the same for the purposes and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ________________ day of ______________________, 2023.

[Seal]

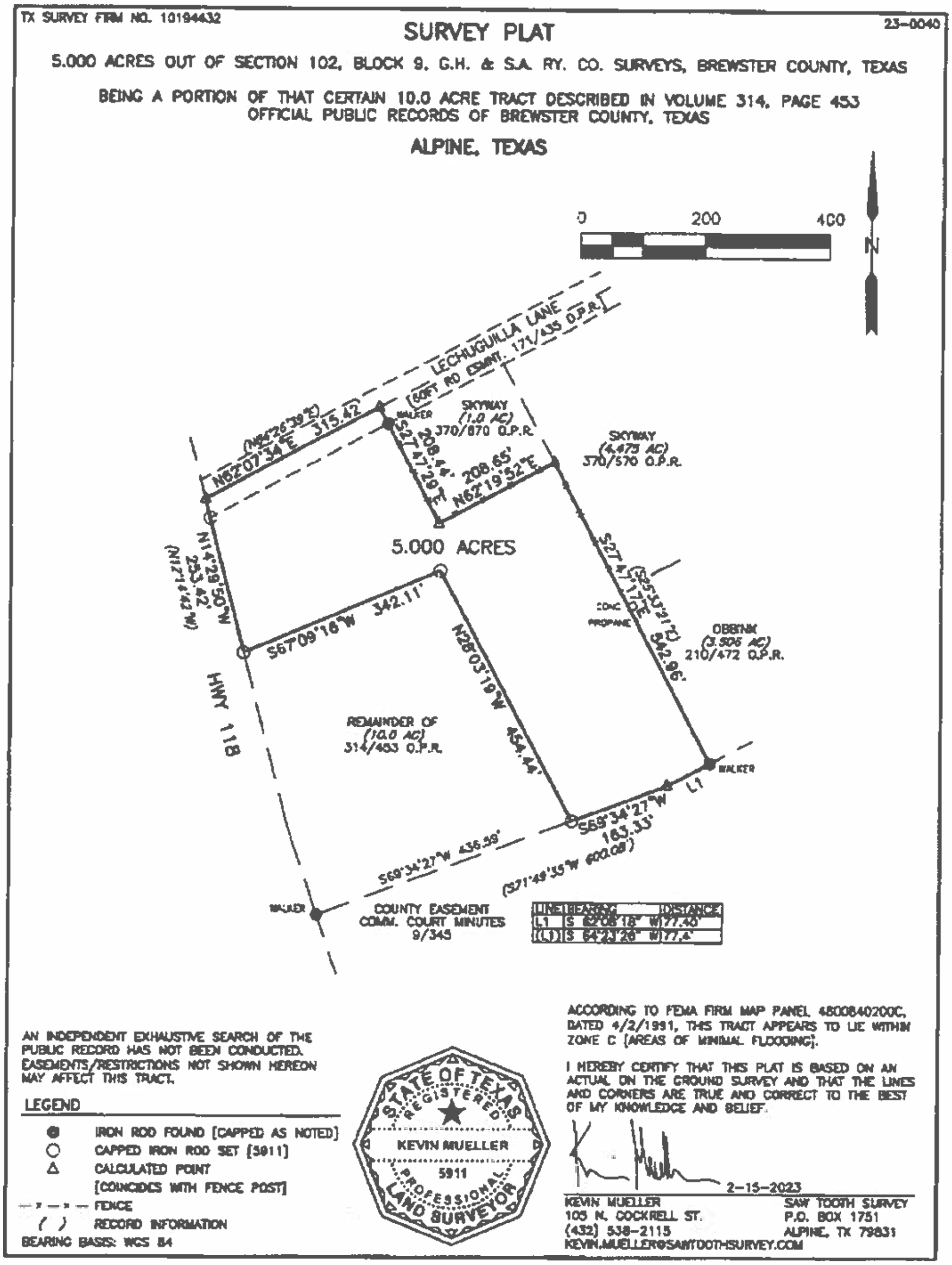
____

NOTARY PUBLIC, State of Texas

Printed Name: ____________________

Commission Expires: ________________

MAP OF AREA PROPOSED FOR ANNEXATION ON REQUEST BY PROPERTY OWNERS



DEVELOPMENT AGREEMENT

This Development Agreement (this "Agreement") is executed by and between SKYWAY GARDENS, LTD., a Texas limited liability company (the "Developer"), its successors, transferees, and assigns, and the CITY OF ALPINE, TEXAS (the "City"), concerning expansion of the Skyway Gardens development project over the area depicted on Exhibit A (plat) and Exhibit B (metes and bounds description), (the "Development").

The Developer and City hereby agree to the following:

1. Previous Agreement. Developer will complete all provisions that remain outstanding in that March 20, 2019, Development Agreement executed by Developer and City concerning the original Skway Gardens Development, to include completion of Road Improvement therein described to meet City standards.

2. Water. The City will provide the Development with retail water service. The Developer will construct an off-site water main extension to City standards, from the Development to the City's existing water main located on the North side of Lechugilla Street (the "Off-Site Water Extension"), as shown on the Utility Site Plan (the "USP"). The Off-Site Water Extension will be conveyed and dedicated to the City at no cost, and thereafter the City will own, operate and maintain the Off-Site Water Extension. Developer will construct all on-site water facilities required to serve the Development, including water storage tanks, a pump station, and a backflow prevention valve (collectively, the "On-Site Water System"). Developer's On-Site Water System will be designed and operated to provide adequate water pressure for fire hydrant and to Skyways Gardens residents. Developer will construct, operate and maintain the On-Site Water System in accordance with all applicable local, state and federal laws. City will operate and maintain the city-owned water system in accordance with all applicable local, state and federal laws.

3. Sewer. The City will provide the Development with retail sewer service. The Developer will construct an off-site sewer main extension to City standards, from the Development to the City's existing sewer main located on the North side of Lechugilla Street (the "Off-Site Sewer Extension"), as shown on the USP. The Off-Site Sewer Extension will be conveyed and dedicated to the City at no cost, and thereafter the City will own, operate and maintain the Off-Site Sewer Extension. Developer will construct all on-site sewer facilities required to serve the Development, including a sewer pump station and force main (collectively, the "On-Site Sewer System"). Developer will construct, operate and maintain the On-Site Sewer System in accordance with all applicable local, state and federal laws.

5. Gas. The City will provide the Development with retail gas service. The Developer will construct an off-site gas main extension to City standards, from the Development to the City's existing gas main located on the North side of Lechugilla Street (the "Off-Site Gas Extension"), as shown on the USP. The City will own, operate and maintain the Off-Site Gas Extension. Developer will construct all on-site gas facilities required to serve the Development (the "On-Site Gas System"). Developer will construct, operate and maintain the On-Site Gas System in accordance with all applicable local, state and federal laws.

6. Roads. In addition to the Roads provision contained in the Previous Agreement described in Section 1 above, the Developer will complete to City Standards all roads, streets, or alleyways within the Development, to include adequate drainage thereof. The City and Developer will cooperate to ensure all roads, streets and alleyways are constructed to City said standards. Once completed to City standards, all roads, streets, and alleyways built by Developer and intended for City maintenance will be dedicated by Developer to the City at no cost, and thereafter the City will maintain said roads, streets, and alleyways to the same degree and extent that other roads, streets, and alleyways are maintained in the City. All road development to be undertaken by Developer under this Agreement and the Previous Agreement will be completed prior to the end of construction.

7. Drainage. The Developer, in cooperation with the City, will develop a drainage plan acceptable to the City. The Developer will construct any such drainage improvements necessary to inhibit street flooding.

8. Inspections. The Development's engineers shall inspect and certify that the water, sewer, gas, and road improvements described herein are built to City standards, at Developer's cost. The City's inspectors must also inspect and approve the improvements.

9. Electric. City will work with and assist Developer to ensure that off-site electric service is installed within 180 days of the date of this Agreement.

10. Permits and plat approvals. The Developer may continue work on demolition and removal of existing pipes and RV infrastructure of the property and other earthwork after execution of this agreement. The developer may not commence vertical or utility construction on the property until the Skyway Gardens amended plat has been approved by the Alpine city council at its regularly scheduled meeting on Tuesday, October 1, 2019. Upon plat approval by the city council the building permits previously issued to Developer will be reinstated immediately without further review, delay, or cost..

CITY OF ALPINE

By:______________________
Megan Antrirn

Its: City Manager

Date:______________________

SKYWAY GARDENS, LTD.

By:______________________
Printed: ______________________

Its:______________________

Date:______________________

APPROVED AS TO FORM:

____
Rod Ponton, City Attorney

EXHIBIT "A"

TX SURVEY FIRM NO. 10194432

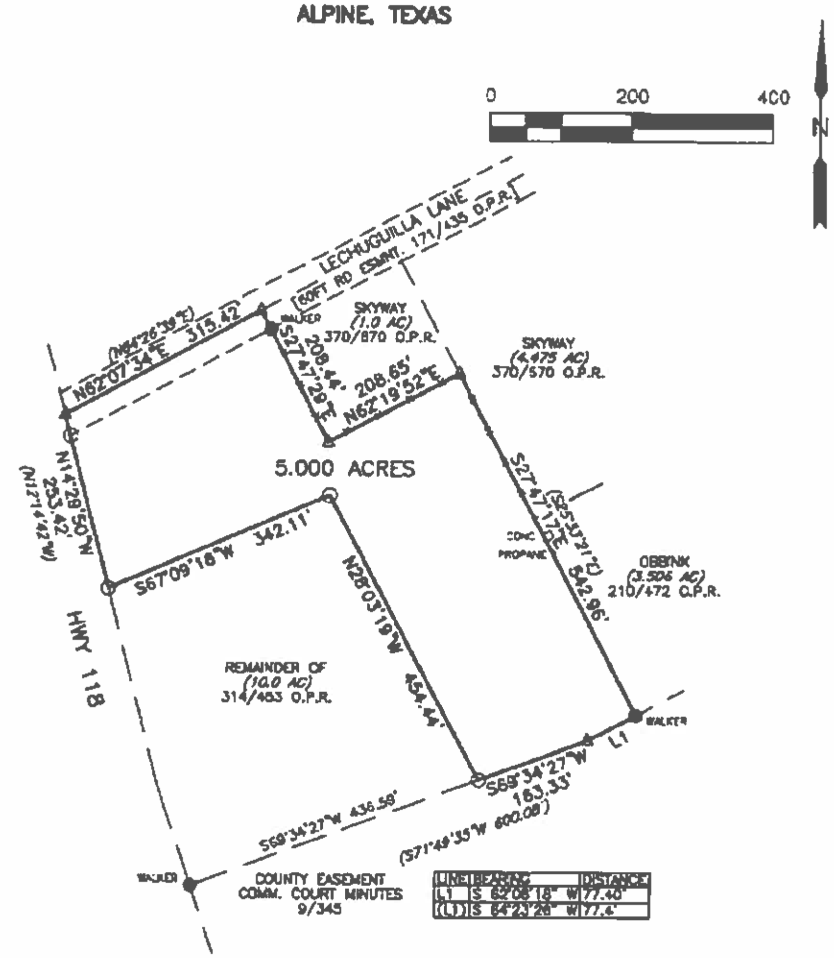
23-0040

SURVEY PLAT

5.000 ACRES OUT OF SECTION 102, BLOCK 9, G.H. & S.A. RY. CO. SURVEYS, BREWSTER COUNTY, TEXAS

BEING A PORTION OF THAT CERTAIN 10.0 ACRE TRACT DESCRIBED IN VOLUME 314, PAGE 453
OFFICIAL PUBLIC RECORDS OF BREWSTER COUNTY, TEXAS

ALPINE, TEXAS



LINE	BEARING	DISTANCE
L1	S 62°08'18" W	77.40'
(L1)	S 64°23'28" W	77.4'

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

ACCORDING TO FEMA FIRM MAP PANEL 4800840200C, DATED 4/2/1991, THIS TRACT APPEARS TO LIE WITHIN ZONE C (AREAS OF MINIMAL FLOODING).

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.

LEGEND

- ● IRON ROD FOUND [CAPPED AS NOTED]
- ○ CAPPED IRON ROD SET [5911]
- Δ CALCULATED POINT [COINCIDES WITH FENCE POST]
- — x — x — FENCE
- ( ) RECORD INFORMATION

BEARING BASIS: WGS 84

STATE OF TEXAS
REGISTERED
KEVIN MUELLER
5911
PROFESSIONAL
LAND SURVEYOR

2-15-2023

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

SAW TOOTH SURVEY
P.O. BOX 1751
ALPINE, TX 79831

EXHIBIT "B"

SAW TOOTH SURVEY
FIRM NO 10194432

SECTION 102, BLOCK 9, G.H. & S.A. RY. CO.
BREWSTER COUNTY, TEXAS

23-0040

5.000 ACRES

5.000 ACRES OUT OF SECTION 102, BLOCK 9, G.H & S.A RY CO. SURVEYS, BREWSTER COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 10.0 ACRE TRACT DESCRIBED IN VOLUME 314, PAGE 453, OFFICIAL PUBLIC RECORDS OF BREWSTER COUNTY, TEXAS, SAID 5.000 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a capped iron rod [WALKER] found for the southeast corner of said 10.0 acre tract and **POINT OF BEGINNING** of the herein described tract;

THENCE with the south line of said 10.0 acre tract the following two (2) courses:

1) **S 62°08'18" W**, a distance of **77.40 feet** to a calculated point coinciding with a fence post, and
2) **S 69°34'27" W**, a distance of **163.33 feet** to a capped iron rod [5911] set for the southernmost southwest corner of the herein described tract, from which a capped iron rod [WALKER] found for the southwest corner of said 10.0 acre tract bears, S 69°34'27" W, a distance of 436.59 feet;

THENCE over and across said 10.0 acre tract the following two (2) courses:

1) **N 28°03'19" W**, a distance of **454.44 feet** to a capped iron rod [5911] set for a re-entrant corner of the herein described tract, and
2) **S 67°09'16" W**, a distance of **342.11 feet** to a capped iron rod [5911] set in the east right-of-way line of Hwy 118 for the northernmost southwest corner of the herein described tract;

THENCE with the east right-of-way line of said Hwy 118, **N 14°29'50" W**, at 222.58 feet passing a capped iron rod [5911] set in the south line of Lechuguilla Lane [60-ft road easement described in Volume 171, Page 453, Official Public Records of Brewster County, Texas], for a total distance of **253.42 feet** to a calculated point in the center line of said road easement for the northwest corner of the herein described tract;

THENCE with the center line of said road easement, **N 62°07'34" E**, a distance of **315.42 feet** to a calculated point for the northernmost northeast corner of the herein described tract;

THENCE over and across said 10.0 acre the following two (2) courses:

1) with the west line of that certain 1.0 acre tract described in Volume 370, Page 570, Official Public Records of Brewster County, Texas, **S 27°47'29" E**, at 30.00 feet passing a capped iron rod [WALKER] found witnessing the northwest corner of said 1.0 acre tract, for a total distance of **208.44 feet** to a calculated point coinciding with a fence post found for a re-entrant corner of the herein described tract and southwest corner of said 1.0 acre tract, and
2) with the south line of said 1.0 acre tract, **N 62°19'52" E**, a distance of **208.65 feet** to a calculated point coinciding with a fence post found in the east line of said 10.0 acre tract for the southernmost northeast corner of the herein described tract;

THENCE with the east line of said 10.0 acre tract, **S 27°47'17" E**, a distance of **542.96 feet** to the **POINT OF BEGINNING** of the herein described tract, containing **5.000 ACRES** of land, more or less.

I, Kevin Mueller, do hereby certify that this description was prepared from a survey performed under my supervision during February of 2023, and is true and correct to the best of my knowledge.

2-15-2023

STATE OF TEXAS
REGISTERED
KEVIN MUELLER
5911
PROFESSIONAL
LAND SURVEYOR

KEVIN MUELLER
SAW TOOTH SURVEY
P.O. BOX 1751
ALPINE, TX 79831
(432) 538-2115

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 2 – TABC Special Use Permit 2023-04-01
Agenda Sponsor: Megan Antrim, City Manager
Memo Prepared By: Geoffrey R. Calderon, City Secretary

SYNOPSIS

Approve Special Use Permit 2023-04-01, a Special Use Permit for the purpose of allowing the applicant, Alcove, a protected series of Start Local LLC, to obtain a Mixed Beverage license/permit from the Texas Alcoholic Beverage Commission to establish a bar at the subject property. The property in question is located at 211 E Holland Ave. The Property ID of the subject property is 11800. The record property owner is Alp – 207-211 E Holland, a protected series of BG Real Property Holdings, LLC. (M. Antrim, City Manager)

BACKGROUND

- Alcove, a protected series of Start Local LLC, has applied for a special use permit in order to be able to obtain a Mixed Beverage alcohol permit/license from the Texas Alcoholic Beverage Commission for the purpose of establishing a bar at the subject property.

- Cities may regulate the sale of alcohol through zoning. Due to a lack of a strong alcohol zoning ordinance, the City began considering applications for proposed licenses/permits through the Special Use Permit (SUP) process. The sale of alcohol is a unique operating characteristic and the SUP process encourages broad public review and evaluation of site development features and operating characteristics to ensure adequate mitigation of potentially unfavorable impacts (such as alcohol being sold/served in a neighborhood).

- Per the Texas Alcoholic Beverage Code Sec. 11.37, the City has 30 days to take action on the certification on the TABC application. Due to these time constraints set by State law, the City has to forego consideration of the SUP by the Planning and Zoning Commission. City Administration will be working towards drafting an updated alcohol ordinance to address the issues with the current process to ensure that the City is able to regulate the sale of alcohol while meeting state requirements. The two possibilities would be to establish an ordinance that regulates the sale of alcohol through zoning, or establish an ordinance that outlines that all requests are approved through the special use permit process.

SUPPORTING MATERIALS

1. Special Use Permit Application (2023-04-01).

STAFF RECOMMENDATION

APPROVE.

BUILDING SERVICES

309 W SUL ROSS AVE

ALPINE, TX 79830

(432) 837-3281

FOR STAFF USE ONLY
PERMIT # 23- 006760
TOTAL FEE: $350.00 *(non-refundable)*
DATE: 03/24/23

CONDITIONAL/SPECIAL USE PERMIT

Name of applicant/agent/company/contact:

Alcove, a protected series of Start Local, LLC

Street address of applicant/agent:

211 E Holland Ave

City/State/Zip Code of applicant / agent:

Alpine, TX 79830

Telephone number of applicant/agents:	*Fax number of applicant/agents:*
(432) 294-5720	
Email address of applicant /agent:	*Mobile phone of applicant/agent:*
benjamin@alcove.social	

PART 2 PROPERTY INFORMATION

Street address of public property:

211 E Holland Ave, Alpine, TX 79830

Legal description of subject property (metes and bounds must be described on 8 ½ x 11 paper

Lot: W/2 of LT 3	*Block:* 3	*Addition:* OT

Size of subject property: Square footage: 4,640 *Acres:* 0.0829

Present zoning classification:	*Proposed use of the property:*
Commercial	Bar/Office

Zoning ordinance provision requiring a conditional use (description & hours of operation):

Building is to be operated as a shared office space from 8am to 4pm each week day and as a bar from 4pm to 12am Tuesday through Saturday. Locals with remote employment will be able to rent desk space upstairs so they can work out of a professional environment with other local professionals. Visitors will also be able to purchase day-passes for working in the building when it's not operating as a bar. The bar will be applying for a mixed beverage permit with TABC so it can serve all varieties of beverages. We intend to offer a comprehensive menu of mocktails as well, so that there are many satisfying options for those not consuming alcohol.

PART 3. PROPERTY OWNER INFORMATION

Name of current property owner:

ALP - 207-211 E Holland, a protected series of BG Real Property Holdings, LLC

Street address of property owner:

211 E Holland Ave

City/State/Zip code of property owner:

Alpine, TX 79830

Telephone number of property owner:	*Fax number of property owner:*
(432) 294-5720	

PAID
w cash

✔	*Submit a letter describing the proposed conditional use and note the request on the site plan document* *In the same letter:* *1. Describe or show on the site plan, and conditional requirements or conditions imposed upon the conditional use by applicable district regulations (example: buffer yards, distance between users).* *2. Describe whether the proposed conditional use will, or will not cause substantial harm to the value, use, or enjoyment of the other property in the neighborhood.* *3. Describe how the proposed conditional use will add to the value, use or enjoyment of other property in the neighborhood.*

SIGNITURE TO AUTHORIZE CONDITIONAL USE REQUEST AND LACE A CONDITIONAL USE REQUEST SIGN ON THE SUBJECT PROPERTY

Benjamin Garcia

Print Applicants Name

Applicant Signature

The State of Texas

County Of Brewster

Before Me Annabel Gonzales on this day personally appeared Benjamin Garcia

(notary) (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.

Given under my hand and seal of office this 23 day of March, A.D. 2023

(Seal) ANNABEL GONZALES
Notary Public, State of Texas
Comm. Expires 03-01-2026
Notary ID 13361926-2

Notary in And for State of Texas

Benjamin Garcia

Print Property Owners Name

Property Owners Signature

The State Of Texas

County Of Brewster

Before Me Annabel Gonzales on this day personally appeared Benjamin Garcia

(Notary) (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 the same for the purposes and consideration therein expressed.

(Seal) Given under my hand and seal of office this 23 day of March, A.D. 2023

Notary in And for State of Texas.

ACKNOWLEDGEMENT

All conditional Use and Special Use 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.

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 conditional use or special use permit 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.

APPROVAL DOES NOT AUTHORIZE ANY WORK IN CONFLICT WITH ANY CODES OR ORDINANCES

I have read and understand all the requirements as set forth by the application for conditional use or special use permit and acknowledge that all requirements of this application have been met at the time of submittal.

Owner/Agent Print	Benjamin Garcia	Date:	3/23/2023
Owner/Agent Signature			

ILLUMINATION PLAN

An illumination plan to include a site photometric (including illuminated signs) and all fixture details shall be submitted as part of the site plan review process.

Applications will not be accepted without this requirement.

Chapter 18 - BUILDINGS AND BUILDING REGULATIONS | Code of Ordinances | Alpine, TX | Municode Library "Outdoor Lighting Ordinance."

I hereby acknowledge that an illumination plan has been included as part of this submittal.

Owner/Agent Print	[illegible]	Date:	3/13/23
Applicant Signature	[illegible]		

PLATTING VERIFICATION

This verification statement must be signed prior to the submittal of this conditional use Application.

☐ It has been determined that the property described below does require platting or replatting and the applicant has been instructed on this procedure.

☐ It has been determined that the property described below is currently platted or does not require platting or replatting at this time.

Address of subject property:	211 E Holland Ave, Alpine, TX 79830
Legal description of subject property:	OT, BLOCK 3, LOT 3W/2 OF LT 3

HOME OF SUL ROSS STATE UNIVERSITY

STAFF USE ONLY:

Building Services Department Signature:

X	Date

This form is signed by the building services department and submitted along with a completed application to the planning and zoning department of building services.

Mayor Signature:

X	Date

City Secretary Signature:

X	Date

CASE NAME:	CASE NUMBER:	LOCATION:

Subject: Proposed Conditional Use for Alcove Social

Dear Alpine City Council Members,

I am writing to provide information on the proposed conditional use for our new establishment, Alcove Social, which will be located at 211 E Holland Ave in the old Saddle Club. Alcove aims to create a unique, inclusive atmosphere for professionals and skilled tradesmen to network, socialize, and collaborate. We believe that the establishment will not only benefit the community but will also enhance the value, use, and enjoyment of the other properties in the neighborhood.

As a full-service bar with a Mixed Beverage Permit, Alcove will offer a wide variety of alcoholic and non-alcoholic beverages, catering to diverse preferences and ensuring a welcoming environment for all. In addition to offering a comprehensive drink menu, Alcove will serve as a networking hub for professionals, fostering a collaborative atmosphere that encourages talent recruitment and retention in our community. This increased professional activity will generate positive economic impacts for Alpine.

One significant feature of Alcove Social is the coworking space upstairs. This space is designed to accommodate remote professionals, providing a comfortable and conducive environment for work, collaboration, and innovation. The coworking space will further contribute to the professional community in Alpine, creating new opportunities for innovation in the Big Bend.

Moreover, Alcove will actively support local events and cultural initiatives by utilizing the sale of alcohol to subsidize the costs associated with hosting community events at the nearby Granada Theatre. By contributing to these events, our establishment will contribute to the vibrant cultural scene in Alpine, further increasing the value, use, and enjoyment of the surrounding properties.

We have carefully considered potential concerns about the impact of our establishment on the neighborhood. To mitigate any potential harm, we will ensure responsible alcohol service and consumption, maintain a clean and safe environment, and foster a culture of respect within our establishment.

In conclusion, we believe that the proposed conditional use of the property for Alcove Bar will not only provide a valuable service to the community but will also contribute positively to the value, use, and enjoyment of other properties in the neighborhood. By fostering professional connections, supporting local events, and maintaining a welcoming atmosphere, Alcove will be a valuable asset to Alpine and its residents.

Thank you for your consideration of our proposal. We are eager to contribute to the Alpine community and look forward to collaborating with you to ensure a successful and beneficial outcome for all parties involved.

Sincerely,
Benjamin Garcia
Owner, Alcove Social

CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

APRIL 18, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 3 – TABC Special Use Permit 2023-04-02
Agenda Sponsor: Megan Antrim, City Manager
Memo Prepared By: Geoffrey R. Calderon, City Secretary

SYNOPSIS

Approve Special Use Permit 2023-04-02, a Special Use Permit for the purpose of allowing the applicant, Brews & Hues, a protected series of Start Local LLC, to obtain a beer & wine license/permit from the Texas Alcoholic Beverage Commission to establish an art gallery where beer & wine may be sold. The property in question is located at 209 E Holland Ave. The Property ID of the subject property is 11802. The record property owner is Alp – 207-211 E Holland, a protected series of BG real property holdings, LLC. (M. Antrim, City Manager)

BACKGROUND

- Alcove, a protected series of Start Local LLC, has applied for a special use permit in order to be able to obtain a Mixed Beverage alcohol permit/license from the Texas Alcoholic Beverage Commission for the purpose of establishing a bar at the subject property.

- Cities may regulate the sale of alcohol through zoning. Due to a lack of a strong alcohol zoning ordinance, the City began considering applications for proposed licenses/permits through the Special Use Permit (SUP) process. The sale of alcohol is a unique operating characteristic and the SUP process encourages broad public review and evaluation of site development features and operating characteristics to ensure adequate mitigation of potentially unfavorable impacts (such as alcohol being sold/served in a neighborhood).

- Per the Texas Alcoholic Beverage Code Sec. 11.37, the City has 30 days to take action on the certification on the TABC application. Due to these time constraints set by State law, the City has to forego consideration of the SUP by the Planning and Zoning Commission. City Administration will be working towards drafting an updated alcohol ordinance to address the issues with the current process to ensure that the City is able to regulate the sale of alcohol while meeting state requirements. The two possibilities would be to establish an ordinance that regulates the sale of alcohol through zoning, or establish an ordinance that outlines that all requests are approved through the special use permit process.

SUPPORTING MATERIALS

1. Special Use Permit Application (2023-04-02).

STAFF RECOMMENDATION

APPROVE.

BUILDING SERVICES

309 W SUL ROSS AVE

ALPINE, TX 79830

(432) 837-3281

FOR STAFF USE ONLY
PERMIT # 23 - 006759
TOTAL FEE: $350.00 *(non-refundable)*
DATE: 03/24/23

CONDITIONAL/SPECIAL USE PERMIT

Name of applicant/agent/company/contact:	
Brews & Hues, a protected series of Start Local, LLC	
Street address of applicant/agent:	
211 E Holland Ave	
City/State/Zip Code of applicant / agent:	
Alpine, TX 79830	
Telephone number of applicant/agents:	*Fax number of applicant/agents:*
(432) 294-5720	
Email address of applicant /agent:	*Mobile phone of applicant/agent:*
benjamin@brewsandhues.store	

PART 2. PROPERTY INFORMATION

Street address of public property:

209 E Holland Ave, Alpine, TX 79830

Legal description of subject property (metes and bounds must be described on 8 ½ x 11 paper

Lot: 4 E 50' OF 4	*Block:* 3	*Addition:* OT

Size of subject property: *Square footage:* 180 *Acres:* 0.00413

Present zoning classification:	*Proposed use of the property:*
Commercial	Retail Art, Beer, and Wine

Zoning ordinance provision requiring a conditional use (description & hours of operation):

Site is to be operated as an art gallery that also sells canned beer, bottled wine, and other non-alcoholic beverages. It will be open from 11am to 7pm most days. We anticipate most alcohol sales will be for BYOB events next door in the Granada Theatre. The art sold from this location will predominately consist of works by local artists. There will be paintings, drawings, jewelry, and other crafts.

PART 3. PROPERTY OWNER INFORMATION

Name of current property owner:	
ALP - 207-211 E Holland, a protected series of BG Real Property Holdings, LLC	
Street address of property owner:	
211 E Holland Ave	
City/State/Zip code of property owner:	
Alpine, TX 79830	
Telephone number of property owner:	*Fax number of property owner:*
(432) 294-5720	

PAID

x CASH

☑	*Submit a letter describing the proposed conditional use and note the request on the site plan document* *In the same letter:* 1. *Describe or show on the site plan, and conditional requirements or conditions imposed upon the conditional use by applicable district regulations (example: buffer yards, distance between users).* 2. *Describe whether the proposed conditional use will, or will not cause substantial harm to the value, use, or enjoyment of the other property in the neighborhood.* 3. *Describe how the proposed conditional use will add to the value, use or enjoyment of other property in the neighborhood.*

SIGNITURE TO AUTHORIZE CONDITIONAL USE REQUEST AND LACE A CONDITIONAL USE REQUEST SIGN ON THE SUBJECT PROPERTY

Benjamin Garcia

Print Applicants Name — **Applicant Signature**

The State of Texas

County Of Brewster

Before Me Annabel Gonzales on this day personally appeared Benjamin Garcia

(notary) — (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.

Given under my hand ~~and seal of office this~~ 23 day of March, A.D. 2023

(Seal)

ANNABEL GONZALES
Notary Public, State of Texas
Comm. Expires 03-01-2026
Notary ID 13361926-2

Annabel Gonzales

Notary in And for State of Texas

Benjamin Garcia

Print Property Owners Name — Property Owners Signature

The State Of Texas — County Of Brewster

Before Me Annabel Gonzales on this day personally appeared Benjamin Garcia

(Notary) — (Applicant)

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Notary in And for State of Texas.

ACKNOWLEDGEMENT

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Owner/Agent Print	Benjamin Garcia	Date:	3/23/2023
Owner/Agent Signature			

ILLUMINATION PLAN

An illumination plan to include a site photometric (including illuminated signs) and all fixture details shall be submitted as part of the site plan review process.

Applications will not be accepted without this requirement.

Chapter 18 - BUILDINGS AND BUILDING REGULATIONS | Code of Ordinances | Alpine, TX | Municode Library "Outdoor Lighting Ordinance."

I hereby acknowledge that an illumination plan has been included as part of this submittal.

Owner/Agent Print	[illegible]	Date:	3/3/23
Applicant Signature	[illegible]		

PLATTING VERIFICATION

This verification statement must be signed prior to the submittal of this conditional use Application.

☐It has been determined that the property described below does require platting or replatting and the applicant has been instructed on this procedure.

☐ It has been determined that the property described below is currently platted or does not require platting or replatting at this time.

Address of subject property:	209 E Holland Ave, Alpine, TX 79830
Legal description of subject property:	OT, BLOCK 3, LOT 4 E 50' OF 4THEATRE

STAFF USE ONLY:

Building Services Department Signature:

X	Date

This form is signed by the building services department and submitted along with a completed application to the planning and zoning department of building services.

Mayor Signature:

X	Date

City Secretary Signature:

X	Date

CASE NAME:	CASE NUMBER:	LOCATION:

Subject: Proposed Conditional Use for Brews & Hues

Dear Alpine City Council Members,

I am writing to provide information on the proposed conditional use for our new retail store, Brews & Hues, which will be located at 209 E Holland Ave. Brews & Hues aims to create a unique and inviting space where art and culture meet, showcasing the creative talents of local artists while offering a selection of beer and wine for off-site consumption. We believe that this establishment will not only benefit the community but will also enhance the value, use, and enjoyment of the other properties in the neighborhood.

Brews & Hues is dedicated to supporting local artists by offering a platform to display and sell their artwork. By promoting the art and culture of our community, we aim to create a vibrant and inspiring atmosphere for residents and visitors alike. Furthermore, our store will contribute to the local economy by encouraging the support of local artists and generating new business opportunities in the area.

In addition to the art, Brews & Hues will offer a curated selection of beer and wine for off-site consumption. This aspect of our business aims to cater to the preferences of our clientele and complement the artistic offerings, creating a unique retail experience that distinguishes our store from others in the area. We will strictly adhere to all regulations governing the sale of alcohol and ensure responsible retail practices.

We have carefully considered potential concerns about the impact of our establishment on the neighborhood. To mitigate any potential harm, we will maintain a clean and safe environment, foster a culture of respect within our store, and promote responsible alcohol retail practices. Our focus on supporting local artists and offering high-quality products will contribute positively to the Alpine community.

In conclusion, we believe that the proposed conditional use of the property for Brews & Hues will not only provide a valuable service to the community but will also contribute positively to the value, use, and enjoyment of other properties in the neighborhood. By supporting local artists, offering a unique retail experience, and maintaining a welcoming atmosphere, Brews & Hues will be a valuable asset to Alpine and its residents.

Thank you for your consideration of our proposal. We are eager to contribute to the Alpine community and look forward to collaborating with you to ensure a successful and beneficial outcome for all parties involved.

Sincerely,
Benjamin Garcia
Owner, Brews & Hues

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** –

    Personnel Matters § 551.074, Texas Government Code

    1. Discuss City Council expectations for the City Secretary during the upcoming year. (C. Eaves, Mayor)

    2. Deliberate the addition of an additional title for the City Manager. (C. Eaves, Mayor)

    Real Property § 551.072, Texas Government Code

    1. Discussion regarding the sale of real property, located at 309 W. Sul Ross. (M. Antrim, City Manager)

12. **Action – Executive Session** –

    1. Action, if any, concerning City Council expectations for the City Secretary during the upcoming year. (C. Eaves, Mayor)

    2. Action, if any, considering the deliberation the addition of an additional title for the City Manager. (C. Eaves, Mayor)

13. **Adjourn.**