



CITY OF ALPINE
REGULAR CITY COUNCIL MEETING
803 W. Holland Avenue, Alpine, Texas 79830
Tuesday, May 17, 2022 - 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 May 17, 2022, 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 not later than five minutes before the commencement of the meeting. The Public Comment Card may also be completed online at www.cityofalpine.com/councilcomments. 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 and Pledge of Allegiance to the Flag.**
2. **Determination of a Quorum and Proof of Notice of the Meeting.**
3. **Public Comments** – (limited to 3 minutes per person)
4. **Canvass of May 7, 2022, General City Election.**
 1. Approve Ordinance 2022-05-01, an Ordinance canvassing the returns and declaring the results of the May 7, 2022, General Election held for the purpose of electing citizens of Alpine to the offices of City Council Member Ward 2, City Council Ward 4, and Mayor (M. Antrim, City Manager)
5. **Issuance of Certificate of Election & Signing of the Statement of Elected Official.**
6. **Swearing in of newly elected officials by the Honorable Judge Roy Ferguson.**
7. **Presentations, Recognitions, and Proclamations.**
 1. Presentation to the Honorable Mayor Andres “Andy” Ramos for his 6 years of service to the City of Alpine (C. Eaves, Mayor)
8. **Reports.**
 - City Mayor Report**
 - City Attorney Report**
 - City Manager Report**
 - City Updates
 - Finance Report
 - City Staff Update**
 - Building Services Report by Permit Technician, Jessica Boorse
 - Environmental Services Report by Environmental Services Coordinator, Adelina Beall
9. **Public Hearings** – None.
10. **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 May 10, 2022, Special Meeting Minutes (G. Calderon, City Secretary)

11. Information or Discussion Items.

1. Parks & Recreation Board Update by Chair, Darin Nance (M. Antrim, City Manager)

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

1. Approve the first reading of Ordinance 2022-05-02, an ordinance amending Chapter 10 - Animals; Amending Article I - In General, Amending Article IV - Dangerous Animals; Providing an updated dangerous dog determination process and providing updated definitions (J. Stokes, City Council)
2. Approve Resolution 2022-05-14, a resolution authorizing the City to participate in the United States Department of Agriculture Rural Development – Community Facilities Grant Program (M. Antrim, City Manager)
3. Approve TxShare Interlocal Purchasing Agreement (M. Antrim, City Manager)

13. 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).

14. Executive Session – None.

15. Action – Executive Session – None.

16. Adjourn.

CERTIFICATION

I, Geoffrey R. Calderon, hereby certify that this notice was posted at City Hall, a convenient and readily accessible place to the general public and to the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on May 13, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@ci.alpine.tx.us for further information.


Geoffrey R. Calderon, City Secretary



SECTION OVERVIEW

1. **Call to Order and Pledge of Allegiance to the Flag.**
2. **Determination of a Quorum and Proof of Notice of the Meeting.**
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 1. Approve Ordinance 2022-05-01, an Ordinance canvassing the returns and declaring the results of the May 7, 2022, General Election held for the purpose of electing citizens of Alpine to the offices of City Council Member Ward 2, City Council Ward 4, and Mayor (M. Antrim, City Manager)
5. **Issuance of Certificate of Election & Signing of the Statement of Elected Official.**
6. **Swearing in of newly elected officials by the Honorable Judge Roy Ferguson.**
7. **Presentations, Recognitions, and Proclamations.**
 1. Presentation to the Honorable Mayor Andres “Andy” Ramos for his 6 years of service to the City of Alpine (C. Eaves, Mayor)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022

CANVASS OF MAY 7, 2022 GENERAL ELECTION

1. Approve Ordinance 2022-05-01, an Ordinance canvassing the returns and declaring the results of the May 7, 2022, General Election held for the purpose of electing citizens of Alpine to the offices of City Council Member Ward 2, City Council Ward 4, and Mayor (M. Antrim, City Manager)

BACKGROUND

- The results for the May 7, 2022, General Election were certified by the Early Voting Ballot Board (EVBB) on Election Night.
- The EVBB met on Friday, May 13th, to confirm the status of the provisional votes cast in the election. The board rejected one provisional ballot and accepted one.
- The results are now ready to be officially accepted by the City Council.
- The *Official Election Register*, including the election statistics will become a permanent record of the City.

SUPPORTING MATERIALS

1. Ordinance 2022-05-01, including *Exhibit "A" Official Election Register*
2. *Certificate of Election, Statement of Elected Official, Oath of Office* for Chris Rodriguez.
3. *Certificate of Election, Statement of Elected Official, Oath of Office* for Martin Sandate.
4. *Certificate of Election, Statement of Elected Official, Oath of Office* for Catherine Eaves.

STAFF RECOMMENDATION

1. **APPROVE.**

ORDINANCE 2022-05-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE MAY 7, 2022 GENERAL ELECTION HELD FOR THE PURPOSE OF ELECTING CITIZENS OF ALPINE TO THE OFFICES OF CITY COUNCIL MEMBER WARD 2, CITY COUNCIL MEMBER WARD 4, AND MAYOR.

WHEREAS, the City Council of Alpine, Texas (the "City"), caused to be published in accordance with the laws of the State of Texas, notice of the election held May 7, 2022, for the election of Council Member Ward 1, Ward 4, and to the office of the Mayor; and

WHEREAS, the appropriate authority of the City caused to be posted and published, in accordance with applicable laws, notice of said election; and

WHEREAS, said election was duly and legally held on May 7, 2022, in the City and in conformity with the election laws of the State of Texas, and the results of said election have been certified and returned by the proper judge, clerks, and election officials thereof; and

WHEREAS, the City Council has considered the returns of said election held May 7, 2022, and pursuant to state law, the Council shall canvass and declare the official results; and

WHEREAS, the election returns, duly and legally made, showed that there were cast at said election a total of **743** valid and legal votes, of which **489** were cast early, and **254** were cast on election day; and that each of the candidates in said election received the following votes:

COUNCIL MEMBER WARD 2	
CHRIS RODRIGUEZ	71

COUNCIL MEMBER WARD 4	
MARTIN SANDATE	100

MAYOR	
AMIT RANGRA	323

MAYOR	
CATHERINE EAVES	416

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

SECTION 1. Each and every one of the recitals, findings, and determinations contained in the preamble of this Ordinance are found to be true and correct and are hereby repeated and incorporated herein as if copied in their entirety.

SECTION 2. The May 7, 2022, General City Election was duly called, notice of said election was given in accordance with law, and the said election was held in accordance with laws of the State of Texas; and that Chris Rodriguez was duly elected to the office of Council Member Ward 2; that Martin Sandate was duly elected to the office of Council Member Ward 4; that Catherine Eaves was duly elected to the office of the Mayor.

SECTION 3. Said above-named parties are hereby declared duly elected to their said respective offices, subject to the filing of their "Statement of Elected Official" and the taking of their "Oath of Office" as provided by the laws of the State of Texas. The two year office term will commence at the Council meeting after the member of the Council has officially been declared elected and duly qualified for office.

SECTION 4. The City Council further finds that such returns are correct and adopts them as the official returns of the May 7, 2022, General City Election and a copy of the Official Election Register is attached hereto as Exhibit "A" and incorporated herein and filed with the office of the City Secretary.

SECTION 5. It is found that the meeting of the City Council at which this Ordinance was adopted was open to the public and it is further found and determined that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 6. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 7. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 8. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

SECTION 9. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10. This Ordinance is effective immediately upon its passage and publication as required by State and Local Law.

PASSED AND APPROVED ON THIS THE 17th DAY OF MAY, 2022 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

ATTEST:

Andres "Andy" Ramos, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Rod Ponton, City Attorney

EXHIBIT "A"



OFFICE OF THE CITY SECRETARY
OFFICIAL ELECTION REGISTER

CITY OF ALPINE
MAY 7, 2022 GENERAL CITY ELECTION
STATISTICS

EARLY VOTING									
WARD	BALLOT BY MAIL SENT	MAIL BALLOTS CAST	SPOILED BALLOTS	PROVISIONAL VOTES CAST	PROVISIONAL VOTES COUNTED	BALLOTS REJECTED	REGISTERED	VOTED	% VOTED
1	19	14	0	1	1	0	951	169	17.77%
2	12	10	0	0	0	0	733	56	7.64%
3	16	12	1	0	0	0	935	79	8.45%
4	14	13	2	0	0	0	872	77	8.83%
5	19	16	0	0	0	0	1,007	109	10.82%
TOTAL	80	65	3	1	1	0	4,498	490	10.89%

ELECTION DAY									
WARD	BALLOT BY MAIL SENT	MAIL BALLOTS CAST	SPOILED BALLOTS	PROVISIONAL VOTES CAST	PROVISIONAL VOTES COUNTED	BALLOTS REJECTED	REGISTERED	VOTED	% VOTED
1	-	-	0	0	0	0	951	68	7.15%
2	-	-	0	0	0	0	733	37	5.05%
3	-	-	0	0	0	0	935	45	4.81%
4	-	-	1	0	0	0	872	68	7.80%
5	-	-	0	1	0	0	1,007	35	3.48%
TOTAL	0	0	1	1	0	0	4,498	253	5.62%

GRAND TOTAL									
WARD	BALLOT BY MAIL SENT	MAIL BALLOTS CAST	SPOILED BALLOTS	PROVISIONAL VOTES CAST	PROVISIONAL VOTES COUNTED	BALLOTS REJECTED	REGISTERED	VOTED	% VOTED
1	19	14	0	1	1	0	951	237	24.92%
2	12	10	0	0	0	0	733	93	12.69%
3	16	12	1	0	0	0	935	124	13.26%
4	14	13	3	0	0	0	872	145	16.63%
5	19	16	0	1	0	0	1,007	144	14.30%
TOTAL	80	65	4	2	1	0	4,498	744	16.54%

MAY 7, 2022 GENERAL CITY ELECTION
OFFICIAL ELECTION REGISTER
COMBINED ELECTION DAY & EARLY VOTING TOTALS
COUNCIL MEMBER WARD 2 & COUNCIL MEMBER WARD 4

EARLY VOTING WARD 2		
REGISTERED	VOTED	% VOTED
733	54	7.37%

EARLY VOTING WARD 2 COUNCIL MEMBER WARD 2	
CHRIS RODRIGUEZ	39

ELECTION DAY WARD 2		
REGISTERED	VOTED	% VOTED
733	38	5.18%

ELECTION DAY WARD 2 COUNCIL MEMBER WARD 2	
CHRIS RODRIGUEZ	32

GRAND TOTAL WARD 2		
REGISTERED	VOTED	% VOTED
733	92	12.55%

GRAND TOTAL WARD 2 COUNCIL MEMBER WARD 2	
CHRIS RODRIGUEZ	71

EARLY VOTING WARD 4		
REGISTERED	VOTED	% VOTED
872	79	9%

EARLY VOTING WARD 4 COUNCIL MEMBER WARD 4	
MARTIN SANDATE	59

ELECTION DAY WARD 4		
REGISTERED	VOTED	% VOTED
872	67	8%

ELECTION DAY WARD 4 COUNCIL MEMBER WARD 4	
MARTIN SANDATE	41

GRAND TOTAL WARD 4		
REGISTERED	VOTED	% VOTED
872	146	16.74%

GRAND TOTAL WARD 4 COUNCIL MEMBER WARD 4	
MARTIN SANDATE	100

MAY 7, 2022 GENERAL CITY ELECTION
OFFICIAL ELECTION REGISTER
EARLY VOTING TOTALS - MAYORAL RACE

EARLY VOTING WARD 1		
REGISTERED	VOTED	% VOTED
951	169	17.77%

EARLY VOTING WARD 1 MAYOR	
AMIT RANGRA	49
CATHERINE EAVES	119
TOTAL	168

EARLY VOTING WARD 2		
REGISTERED	VOTED	% VOTED
733	56	7.64%

EARLY VOTING WARD 2 MAYOR	
AMIT RANGRA	25
CATHERINE EAVES	29
TOTAL	54

EARLY VOTING WARD 3		
REGISTERED	VOTED	% VOTED
935	79	8.45%

EARLY VOTING WARD 3 MAYOR	
AMIT RANGRA	31
CATHERINE EAVES	46
TOTAL	77

EARLY VOTING WARD 4		
REGISTERED	VOTED	% VOTED
872	77	8.83%

EARLY VOTING WARD 4 MAYOR	
AMIT RANGRA	41
CATHERINE EAVES	38
TOTAL	79

EARLY VOTING WARD 5		
REGISTERED	VOTED	% VOTED
1,007	109	10.82%

EARLY VOTING WARD 5 MAYOR	
AMIT RANGRA	42
CATHERINE EAVES	67
TOTAL	109

EARLY VOTING TOTAL		
REGISTERED	VOTED	% VOTED
4,498	490	10.89%

EARLY VOTING TOTAL MAYOR	
AMIT RANGRA	188
CATHERINE EAVES	299
TOTAL	487

MAY 7, 2022 GENERAL CITY ELECTION
OFFICIAL ELECTION REGISTER
ELECTION DAY TOTALS - MAYORAL RACE

ELECTION DAY WARD 1		
REGISTERED	VOTED	% VOTED
951	68	7.15%

ELECTION DAY WARD 1 MAYOR	
AMIT RANGRA	33
CATHERINE EAVES	34
TOTAL	67

ELECTION DAY WARD 2		
REGISTERED	VOTED	% VOTED
733	37	5.05%

ELECTION DAY WARD 2 MAYOR	
AMIT RANGRA	25
CATHERINE EAVES	13
TOTAL	38

ELECTION DAY WARD 3		
REGISTERED	VOTED	% VOTED
935	45	4.81%

ELECTION DAY WARD 3 MAYOR	
AMIT RANGRA	16
CATHERINE EAVES	29
TOTAL	45

ELECTION DAY WARD 4		
REGISTERED	VOTED	% VOTED
872	68	7.80%

ELECTION DAY WARD 4 MAYOR	
AMIT RANGRA	46
CATHERINE EAVES	21
TOTAL	67

ELECTION DAY WARD 5		
REGISTERED	VOTED	% VOTED
1,007	36	3.57%

ELECTION DAY WARD 5 MAYOR	
AMIT RANGRA	15
CATHERINE EAVES	20
TOTAL	35

ELECTION DAY TOTAL		
REGISTERED	VOTED	% VOTED
4,498	254	5.65%

ELECTION DAY TOTAL MAYOR	
AMIT RANGRA	135
CATHERINE EAVES	117
TOTAL	252

MAY 7, 2022 GENERAL CITY ELECTION
OFFICIAL ELECTION REGISTER
COMBINED EARLY VOTING & ELECTION DAY TOTALS
MAYORAL RACE

EARLY VOTING TOTAL		
REGISTERED	VOTED	% VOTED
4,498	490	10.89%

EARLY VOTING TOTAL MAYOR	
AMIT RANGRA	188
CATHERINE EAVES	299
TOTAL	487

ELECTION DAY TOTAL		
REGISTERED	VOTED	% VOTED
4,498	253	5.62%

ELECTION DAY TOTAL MAYOR	
AMIT RANGRA	135
CATHERINE EAVES	117
TOTAL	252

GRAND TOTAL		
REGISTERED	VOTED	% VOTED
4,498	744	16.54%

GRAND TOTAL MAYOR	
AMIT RANGRA	323
CATHERINE EAVES	416
TOTAL	739*

*ADMINISTRATIVE NOTES
<i>3 ballots cast were blank</i>
<i>1 ballot cast did not contain a vote for Mayor, only for a Council Member</i>
<i>1 provisional vote cast was rejected and not included in the total votes for Mayor</i>



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

the 7th day of May 2022,

CHRIS

RODRIGUEZ

was duly elected

CITY

COUNCIL

WARD 2.

In testimony whereof, I have
hereunto signed my name and
Caused the Seal of Alpine to be
affixed at the City of Alpine,
Texas this the 17th day of May 2022.

Honorable Mayor Andres "Andy" Ramos
Presiding Officer of Canvassing Authority

Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



Form #2204 Rev 9/2017

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Chris Rodriguez, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Alpine City Council Member Ward 2 of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

the 7th day of May 2022,

MARTIN

SANDATE was

duly elected

CITY

COUNCIL

WARD 4.

In testimony whereof, I have
hereunto signed my name and
Caused the Seal of Alpine to be
affixed at the City of Alpine,
Texas this the 17th day of May 2022.

Honorable Mayor Andres "Andy" Ramos
Presiding Officer of Canvassing Authority

Form #2201 Rev. 05/2020

Submit to:

SECRETARY OF STATE

Government Filings

Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Martin Sandate, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City Council Member Ward 4

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 5/17/22

Signature of Officer

Form #2204 Rev 9/2017

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Martin Sandate, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Alpine City Council Member Ward 4 of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

the 7th day of May 2022,

CATHERINE

EAVES was duly

elected MAYOR

OF ALPINE.

In testimony whereof, I have
hereunto signed my name and
Caused the Seal of Alpine to be
affixed at the City of Alpine,
Texas this the 17th day of May 2022.

Honorable Mayor Andres "Andy" Ramos
Presiding Officer of Canvassing Authority

Form #2201 Rev. 05/2020

Submit to:

SECRETARY OF STATE

Government Filings

Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Catherine Eaves, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Mayor of Alpine, Texas

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 5/17/22

Signature of Officer

Form #2204 Rev 9/2017

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Catherine Eaves, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of City of Alpine Mayor of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

SECTION OVERVIEW

8. Reports.

City Mayor Report

City Attorney Report

City Manager Report

- City Updates
- Finance Report

City Staff Update

- Building Services Report by Permit Technician, Jessica Boorse
- Environmental Services Report by Environmental Services Coordinator, Adelina Beall

9. Public Hearings – None.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022

REPORTS

1. City Manager Report
 - City Updates
 - Finance Report

BACKGROUND

1. None.

SUPPORTING MATERIALS

1. Finance Report.
2. City Updates Slide Presentation to be presented during the meeting. The presentation will be posted to www.cityofalpine.com/reports.

STAFF RECOMMENDATION

1. None.

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF APRIL 30, 2022

7TH month in Fiscal Year 2021-2022 or 58% completed as of APRIL 30, 2022

REVENUES				EXPENDITURES			
FUND	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget	
General Fund	\$6,350,060	\$3,991,556	62.86%	\$6,350,060	\$2,565,088	40.39%	
Water/Wastewater/Sanitation Utility Fund	\$5,893,780	\$2,834,312	48.09%	\$5,893,780	\$2,459,316	41.73%	
Airport Fund	\$655,536	\$507,716	77.45%	\$655,536	\$526,729	80.35%	
Hotel Occupancy Tax Fund	\$879,859	\$410,382	46.64%	\$879,859	\$484,631	55.08%	
Gas Utility Fund	\$2,026,970	\$1,449,465	71.51%	\$2,026,970	\$1,147,486	56.61%	
Interest & Sinking Fund	\$148,758	\$147,177	98.94%	\$148,758	\$137,336	92.32%	

CITY OF ALPINE - GENERAL FUND - APRIL 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
0520 NON DEPARTMENTAL REVENUE								
=====								
1000	SALE-CITY PROPERTY/ EASEMENTS	25,000.00	25,000.00		6,960.00	0.00	18,040.00	28
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
9000	AUCTION	15,000.00	15,000.00		16,300.00	16,300.00	1,300.00+	109

	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	23,260.00	16,300.00	16,740.00	58
0521 INTEREST RESERVE ACCOUNTS								
=====								
0001	TEXSTAR	100.00	100.00		297.29	196.67	197.29+	297
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		265.90	108.95	734.10	27
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		186.08	76.27	313.92	37
0004	TXCLASS CREEK PROJECT	500.00	500.00		215.89	88.49	284.11	43

	INTEREST RESERVE ACCOUNTS	2,100.00	2,100.00	0.00	965.16	470.38	1,134.84	46
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	458,344.00	458,344.00		395,204.34	106,586.18	63,139.66	86
0100	ENTERPRISE FRANCHISE FEE	336,550.00	336,550.00		197,891.82	70,606.53	138,658.18	59
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	15,000.00	15,000.00		6,935.00	0.00	8,065.00	46
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		7,237.50	645.00	2,762.50	72
1305	REZONING/VARIANCES	1,000.00	1,000.00		120.00	0.00	880.00	12
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		100.00	50.00	400.00	20
2000	7 % HOT OVERHEAD	0.00	0.00		0.00	0.00	0.00	
2104	COPIES/PUBLIC	100.00	100.00		219.23	32.50	119.23+	219
5203	SERV CHRGE/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		0.55	0.00	1,999.45	00
7000	GENERAL BANK ACCT 2207 INTEREST	1,000.00	1,000.00		1,537.97	690.82	537.97+	154
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,566.69	366.67	1,327.31	66
9920	MISC INCOME/FEES	15,000.00	15,000.00		4,607.52	0.00	10,392.48	31
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	843,588.00	843,588.00	0.00	616,420.62	178,977.70	227,167.38	73
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	200.00	200.00		0.00	0.00	200.00	00
2900	FINES & FEES REVENUE	40,000.00	40,000.00		30,746.72	3,825.83	9,253.28	77
3000	DEFERRED DISPOSITION	0.00	0.00		50.00	0.00	50.00+	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		36.65	0.00	36.65+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		1,812.65	275.69	1,812.65+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		1.30	0.10	1.30+	

	MUNICIPAL COURT REVENUES	40,450.00	40,450.00	0.00	32,647.32	4,101.62	7,802.68	81
0531 POLICE REVENUES								
=====								
0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	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: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
0900	LEOSE-STATE COMPTROLLER	1,700.00	1,700.00		1,367.87	0.00	332.13	80
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	250.00	250.00		0.00	0.00	250.00	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	600.00	600.00		812.00	304.00	212.00+	135
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	100.00	100.00		0.00	0.00	100.00	00
9922	INSURANCE CLAIM	0.00	0.00		6,263.00	0.00	6,263.00+	
POLICE REVENUES		4,850.00	4,850.00	0.00	8,442.87	304.00	3,592.87+	174
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		1,687,558.34	28,492.70	305,315.66	85
0400	Delinquent Property Tax Collection	0.00	0.00		20,591.40	1,752.62	20,591.40+	
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		7,457.59	2,282.34	7,457.59+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		9,710.44	484.88	9,710.44+	
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		1,065.10	138.24	1,065.10+	
AD VALOREM TAX REVENUE		1,992,874.00	1,992,874.00	0.00	1,726,382.87	33,150.78	266,491.13	87
0535 BUILDING SERVICES REVENUE								
=====								
1301	PLUMBING PERMIT	15,000.00	15,000.00		5,324.48	309.00	9,675.52	35
1302	BUILDING PERMITS	50,000.00	50,000.00		26,435.57	1,247.40	23,564.43	53
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		7,920.26	1,367.94	2,079.74	79
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		708.43	0.00	291.57	71
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		79,000.00	79,000.00	0.00	40,388.74	2,924.34	38,611.26	51
0538 ANIMAL CONTROL REVENUES								
=====								
1301	QUARANTINE	4,500.00	4,500.00		420.00	0.00	4,080.00	09
1303	PET ADOPTIONS	12,500.00	12,500.00		4,900.00	350.00	7,600.00	39
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		393.00	37.00	1,107.00	26
1305	CREMATIONS	20,000.00	20,000.00		11,140.00	1,895.00	8,860.00	56
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		600.00	30.00	1,400.00	30
1308	MICROCHIP	1,500.00	1,500.00		255.00	0.00	1,245.00	17
1309	ANIMAL IMPOUND	3,000.00	3,000.00		1,120.00	195.00	1,880.00	37
1310	VACCINES	200.00	200.00		160.00	0.00	40.00	80
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		4,518.92	0.00	4,518.92+	
ANIMAL CONTROL REVENUES		45,200.00	45,200.00	0.00	23,506.92	2,507.00	21,693.08	52
0542 PARKS & POOL REVENUE								
=====								
1100	SWIMMING POOL ADMISSIONS	12,000.00	12,000.00		0.00	0.00	12,000.00	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		1,241.25-	0.00	2,741.25	83
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		3,150.00	300.00	4,350.00	42
1900	PAVILION RENTAL	1,500.00	1,500.00		425.00	150.00	1,075.00	28
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	100.00	100.00		0.00	0.00	100.00	00
PARKS & POOL REVENUE		22,600.00	22,600.00	0.00	2,333.75	450.00	20,266.25	10
0544 STREETS REVENUE								
=====								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	8,500.00	8,500.00		6,058.54	2,771.22	2,441.46	71
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		9,425.52	1,570.92	9,425.52+	
9922	INSURANCE CLAIMS	0.00	0.00		1,088.02	0.00	1,088.02+	
STREETS REVENUE		98,700.00	98,700.00	0.00	16,572.08	4,342.14	82,127.92	17
0548 CITY SALES TAX REVENUES								
=====								
0401	CITY SALES TAX	1,850,000.00	1,850,000.00		1,453,685.30	185,106.12	396,314.70	79
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		29,163.18	4,829.04	32,836.82	47
0403	TELEPHONE FRANCHISE TAX	15,000.00	15,000.00		2,223.38	0.00	12,776.62	15
0404	T.V. CABLE FRANCHISE TAX	23,000.00	23,000.00		8,033.55	4,082.80	14,966.45	35
0406	MIXED BEVERAGE TAX	32,000.00	32,000.00		7,530.02	1,404.58	24,469.98	24
CITY SALES TAX REVENUES		1,982,000.00	1,982,000.00	0.00	1,500,635.43	195,422.54	481,364.57	76
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	1,178,698.00	1,178,698.00		0.00	0.00	1,178,698.00	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		1,178,698.00-	1,178,698.00-	0.00	0.00	0.00	1,178,698.00-	00
0620 NON DEPARTMENTAL EXPENSES								
=====								
0201	SOCIAL SECURITY- ELECTION WORKERS	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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
1301	INSURANCE - GENERAL & LIABILITY	7,858.00	7,858.00	0.00	4,344.72	1,556.25	3,513.28	55
1400	CUSTODIAL SERVICE-GF DEPTS	6,000.00	6,000.00	0.00	88.10	0.00	5,911.90	01
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,009.30	873.55	990.70	67
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	7,927.05	2,208.15	6,072.95	57
1602	MAILING - ALL GF DEPTS.	9,000.00	9,000.00	0.00	2,965.54	334.85	6,034.46	33
1700	COMPUTER ASST -ALL GF DEPTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
1801	DUES/SUB/MEM -ALL GF DEPTS.	12,000.00	12,000.00	0.00	15,026.13	2,602.35	3,026.13	125
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	6,479.75	2,131.50	7,520.25	46
1900	PRINTING - ALL GF DEPTS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	0.00	93,784.25	13,397.75	66,988.75	58
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	23,333.31	3,333.33	16,666.69	58
2104	FAMILY CRISIS CENTER	9,151.00	9,151.00	0.00	6,863.25	2,287.75	2,287.75	75
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	284.92	2,071.35	456.36	7,643.73	24
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	150.00	3,202.84	283.61	6,647.16	34
2301	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	45.00	0.00	1,455.00	03
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500	APPRAISAL BOARD	71,800.00	71,800.00	0.00	51,405.10	0.00	20,394.90	72
4501	TAX COLLECTION CONTRACT	19,011.00	19,011.00	0.00	20,424.25	0.00	1,413.25	107
6900	AUDIT	150,000.00	150,000.00	0.00	122,395.00	35,275.00	27,605.00	82
7900	CO HANDLING FEES	2,500.00	2,500.00	0.00	1,306.25	0.00	1,193.75	52
8000	BANK NOTES-PUMPER TRUCK	29,800.00	29,800.00	0.00	28,601.70	0.00	1,198.30	96
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENSES		582,393.00	582,393.00	434.92	397,272.89	64,740.45	184,685.19	68
0622 CITY COUNCIL EXPENSES								
=====								
0101	SALARIES	7,500.00	7,500.00	0.00	4,375.00	625.00	3,125.00	58
0201	SOCIAL SECURITY	574.00	574.00	0.00	334.67	47.81	239.33	58
0501	SUPPLIES	1,200.00	1,200.00	0.00	59.18	59.18	1,140.82	05
0502	HOSPITALITY	0.00	0.00	0.00	79.49	0.00	79.49	
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	5,000.00	5,000.00	0.00	392.60	80.19	4,607.40	08
1503	WARD 1 DISCRETIONARY	5,000.00	5,000.00	0.00	1,356.59	40.00	3,643.41	27
1504	WARD 2 - DISCRETIONARY	5,000.00	5,000.00	0.00	695.00	0.00	4,305.00	14
1505	WARD 3 - DISCRETIONARY	5,000.00	5,000.00	0.00	48.87	0.00	4,951.13	01
1506	WARD 4 - DISCRETIONARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1507	WARD 5 - DISCRETIONARY	5,000.00	5,000.00	0.00	1,170.20	0.00	3,829.80	23
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	47,282.24	10,880.00	42,717.76	53
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	441.00	0.00	9,559.00	04
CITY COUNCIL EXPENSES		139,274.00	139,274.00	0.00	56,234.84	11,732.18	83,039.16	40
0623 ADMINISTRATIVE EXPENSES								
=====								
0101	SALARIES	199,386.00	199,386.00	0.00	82,827.32	13,256.95	116,558.68	42
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	15,099.00	15,099.00	0.00	6,281.94	1,006.40	8,817.06	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: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
0202	INSURANCE - GROUP	24,491.00	24,491.00	0.00	10,149.74	1,537.84	14,341.26	41
0203	RETIREMENT	4,611.00	4,611.00	0.00	1,898.65	308.89	2,712.35	41
0204	UNEMPLOYMENT	1,260.00	1,260.00	0.00	251.52	24.85	1,008.48	20
0205	INS - WORKMEN'S COMP	550.00	550.00	0.00	278.87	102.00	271.13	51
0501	SUPPLIES	8,000.00	8,000.00	0.00	2,744.07	377.88	5,255.93	34
0900	FUEL & OIL	1,000.00	1,000.00	0.00	144.40	0.00	855.60	14
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,119.06	0.00	3,880.94	22
1500	TRAINING	2,500.00	2,500.00	510.00	1,714.50	265.00	275.50	89
1501	TRAVEL	5,000.00	5,000.00	1,048.43	1,692.21	354.82	2,259.36	55
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,293.36	0.00	1,206.64	52
2200	TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	3,002.09	425.30	6,997.91	30
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	37.50	550.63	68.18	911.87	39
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	2,113.44	3,009.47	0.00	4,877.09	51
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	2,981.80	522.52	7,018.20	30
9801	LEASED VEHICLE	8,100.00	8,100.00	0.00	4,613.02	616.06	3,486.98	57
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	ADMINISTRATIVE EXPENSES	309,122.00	309,122.00	3,709.37	124,552.65	18,866.69	180,859.98	41
0624	MUNICIPAL COURT EXPENSES							
=====								
0101	SALARIES	31,250.00	31,250.00	0.00	18,351.73	2,133.00	12,898.27	59
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CONTRACT LABOR	19,200.00	19,200.00	0.00	18,350.00	3,200.00	850.00	96
0201	SOCIAL SECURITY	2,381.00	2,381.00	0.00	1,403.92	163.18	977.08	59
0202	INSURANCE - GROUP	6,927.00	6,927.00	0.00	3,552.84	0.00	3,374.16	51
0203	RETIREMENT	727.00	727.00	0.00	421.00	49.69	306.00	58
0204	UNEMPLOYMENT	252.00	252.00	0.00	80.06	8.89	171.94	32
0205	INS - WORKMEN'S COMP	37.00	37.00	0.00	61.20	20.40	24.20	165
0208	FINE COLLECTION/FTA FEES	100.00	100.00	0.00	294.00	204.00	194.00	294
0501	OFFICE SUPPLIES	2,000.00	2,000.00	95.16	895.18	10.00	1,009.66	50
0502	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1500	TRAINING	2,000.00	2,000.00	250.00	100.00	0.00	1,650.00	18
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	2,340.50	333.49	2,159.50	52
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00

	MUNICIPAL COURT EXPENSES	73,999.00	73,999.00	345.16	45,850.43	6,122.65	27,803.41	62
0631	POLICE EXPENSES							
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0101	SALARIES	956,357.00	956,357.00	0.00	430,058.65	55,763.44	526,298.35	45
0103	OVERTIME	47,818.00	47,818.00	0.00	31,008.68	4,097.39	16,809.32	65
0104	EVENT SECURITY	0.00	0.00	0.00	491.25	0.00	491.25	
0201	SOCIAL SECURITY	76,619.00	76,619.00	0.00	34,188.46	4,438.56	42,430.54	45
0202	INSURANCE GROUP	131,523.00	131,523.00	0.00	71,779.01	9,936.46	59,743.99	55
0203	RETIREMENT	23,398.00	23,398.00	0.00	10,526.79	1,394.75	12,871.21	45
0204	UNEMPLOYMENT	5,544.00	5,544.00	0.00	244.42	134.83	5,299.58	04
0205	INS - WORKMEN'S COMP	20,655.00	20,655.00	0.00	28,410.59	6,727.53	7,755.59	138
0400	SAFETY PROGRAM	2,000.00	2,000.00	0.00	454.03	0.00	1,545.97	23
0501	OFFICE SUPPLIES	8,000.00	8,000.00	168.74	2,371.90	699.72	5,459.36	32

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
0502	FIELD SUPPLIES	6,000.00	6,000.00	158.91	3,690.78	601.87	2,150.31	64
0510	UNIFORMS	10,000.00	10,000.00	0.00	6,070.72	2,408.76	3,929.28	61
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	202.34	0.00	3,297.66	06
0701	MAINT-VEHICLE	7,500.00	7,500.00	439.75	6,201.10	1,709.22	859.15	89
0713	MAINT - DRUG DOG	0.00	0.00	0.00	3,646.08	3,646.08	3,646.08	-
0900	FUEL & OIL	24,500.00	24,500.00	0.00	14,748.32	2,947.08	9,751.68	60
1101	ELECTRICITY	8,400.00	8,400.00	0.00	2,516.15	455.55	5,883.85	30
1301	LAW ENFORCEMENT LIABILITY INS	23,708.00	23,708.00	0.00	19,321.22	6,615.72	4,386.78	81
1401	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	31.45	0.00	1,468.55	02
1500	TRAINING	5,000.00	5,000.00	0.00	1,019.61	75.00	3,980.39	20
1501	TRAVEL	5,000.00	5,000.00	0.00	1,443.97	743.40	3,556.03	29
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,868.42	0.00	1,868.42	-
2700	TELEPHONE EXPENSES	12,500.00	12,500.00	0.00	7,620.10	1,080.84	4,879.90	61
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	5,611.66	923.13	6,888.34	45
2800	DRUG TESTING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	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	100.00	100.00	100.00	-
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	260.00	0.00	5,740.00	04
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-
7001	FEDERAL WARNING SYSTEM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
8001	LEASED VEHICLES	80,800.00	80,800.00	0.00	26,583.83	3,797.69	54,216.17	33
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		1,497,922.00	1,497,922.00	767.40	710,469.53	108,297.02	786,685.07	47
0632 FIRE DEPT EXPENSES								
=====								
0101	SALARIES	14,742.00	14,742.00	0.00	0.00	0.00	14,742.00	00
0201	SOCIAL SECURITY	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	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	4,248.00	0.00	2,752.00	61
0204	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0205	INS - WORKMANS COMP	6,345.00	6,345.00	0.00	352.72	117.50	5,992.28	06
0501	OFFICE SUPPLIES	500.00	500.00	92.80	175.68	0.00	231.52	54
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	6,000.00	6,000.00	3,237.55	2,246.31	1,680.73	516.14	91
0701	MAINT-VEHICLES	2,000.00	2,000.00	0.00	4,041.18	7.50	2,041.18	202
0900	FUEL & OIL	2,500.00	2,500.00	0.00	2,297.41	437.40	202.59	92
1301	LIABILITY/AUTO COVERAGE	6,385.00	6,385.00	0.00	4,869.75	1,623.25	1,515.25	76
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	1,800.00	1,800.00	0.00	1,127.11	158.87	672.89	63
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3702	FIRE CALLS	20,000.00	20,000.00	0.00	11,050.00	2,580.00	8,950.00	55
9002	CIP - BREATHING APPARATUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
FIRE DEPT EXPENSES		122,774.00	122,774.00	3,330.35	30,408.16	6,605.25	89,035.49	27
0635 BUILDING SERVICES EXPENSES								
=====								
0101	SALARIES	145,434.00	145,434.00	0.00	21,643.33	3,622.81	123,790.67	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 - 04	
0103	OVERTIME	2,000.00	2,000.00	0.00	237.83	38.81	1,762.17	12
0105	CONTRACT LABOR	0.00	0.00	0.00	22,200.17	2,795.68	22,200.17-	
0201	SOCIAL SECURITY	11,097.00	11,097.00	0.00	1,673.93	280.12	9,423.07	15
0202	INSURANCE-GROUP	20,735.00	20,735.00	0.00	4,459.77	768.93	16,275.23	22
0203	RETIREMENT	3,389.00	3,389.00	0.00	500.88	85.31	2,888.12	15
0204	UNEMPLOYMENT	756.00	756.00	0.00	8.31	8.31	747.69	01
0205	INS-WORKERS COMP	500.00	500.00	0.00	695.17	141.74	195.17-	139
0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	154.67	0.00	4,845.33	03
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	1,000.00	1,000.00	0.00	69.00	0.00	931.00	07
0900	FUEL & OIL	1,400.00	1,400.00	0.00	112.21	0.00	1,287.79	08
1301	LIABILITY/AUTO COVERAGE	1,141.00	1,141.00	0.00	847.50	282.50	293.50	74
1500	TRAINING	3,500.00	3,500.00	1,000.00	823.07	0.00	1,676.93	52
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	0.00	0.00	0.00	788.42	0.00	788.42-	
2100	ENFORCEMENT CLEAN UP	500.00	500.00	0.00	12,206.25	0.00	11,706.25-	441
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,830.78	261.54	1,669.22	52
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	281.42	80.38	968.58	23
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	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	3,052.12	392.21	8,947.88	25
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
BUILDING SERVICES EXPENSES		231,352.00	231,352.00	1,000.00	71,584.83	8,758.34	158,767.17	31
0636 HUMAN RESOURCE EXPENSES								
=====								
0101	SALARIES	20,246.00	20,246.00	0.00	12,332.41	1,528.00	7,913.59	61
0103	OVERTIME	0.00	0.00	0.00	128.92	0.00	128.92-	
0201	SOCIAL SECURITY	1,545.00	1,545.00	0.00	924.44	113.04	620.56	60
0202	INSURANCE	3,456.00	3,456.00	0.00	2,339.01	307.54	1,116.99	68
0203	RETIREMENT	466.00	466.00	0.00	284.63	35.60	181.37	61
0204	UNEMPLOYMENT	252.00	252.00	0.00	4.50	4.50	247.50	02
0205	WORKMEN COMP	37.00	37.00	0.00	30.60	10.20	6.40	83
0501	SUPPLIES	1,000.00	1,000.00	162.71	586.87	391.74	250.42	75
1500	TRAINING	2,500.00	2,500.00	0.00	349.00	0.00	2,151.00	14
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	125.00	125.00	0.00	0.00	0.00	125.00	00
HUMAN RESOURCE EXPENSES		32,627.00	32,627.00	162.71	16,980.38	2,390.62	15,483.91	53
0637 FINANCE DEPT EXPENSES								
=====								
0101	SALARIES	295,527.00	295,527.00	0.00	137,292.69	16,146.73	158,234.31	46
0103	OVERTIME	8,866.00	8,866.00	0.00	1,001.53	205.15	7,864.47	11
0201	SOCIAL SECURTY	23,226.00	23,226.00	0.00	10,194.35	1,209.62	13,031.65	44
0202	INSURANCE-GROUP	34,560.00	34,560.00	0.00	20,824.15	2,429.48	13,735.85	60
0203	RETIREMENT	7,002.00	7,002.00	0.00	3,162.46	381.01	3,839.54	45
0204	UNEMPLOYMENT	1,512.00	1,512.00	0.00	40.42	40.42	1,471.58	03
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	336.57	112.19	210.43	62
0501	SUPPLIES	5,000.00	5,000.00	0.00	2,112.66	880.18	2,887.34	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
1500	TRAINING	5,000.00	5,000.00	250.00	6,087.36	250.00	1,337.36	127
1501	TRAVEL	10,000.00	10,000.00	0.00	281.74	0.00	9,718.26	03
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	8,310.00	0.00	11,690.00	42
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	3,000.91	425.25	6,999.09	30
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	241.23	40.19	1,008.77	19
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
FINANCE DEPT EXPENSES		422,615.00	422,615.00	250.00	192,886.07	22,120.22	229,478.93	46
0638 ANIMAL CONTROL EXPENSES								
=====								
0101	SALARIES	191,213.00	191,213.00	0.00	88,926.22	12,133.58	102,286.78	47
0103	OVERTIME	5,000.00	5,000.00	0.00	556.33	39.38	4,443.67	11
0201	SOCIAL SECURITY	14,971.00	14,971.00	0.00	6,774.74	898.67	8,196.26	45
0202	INSURANCE-GROUP	34,559.00	34,559.00	0.00	15,948.04	2,738.68	18,610.96	46
0203	RETIREMENT	4,513.00	4,513.00	0.00	2,051.18	283.64	2,461.82	45
0204	UNEMPLOYMENT	1,242.00	1,242.00	0.00	98.94	37.14	1,143.06	08
0205	INS-WORKMEN'S COMP	4,262.00	4,262.00	0.00	6,016.78	1,369.50	1,754.78	141
0501	SUPPLIES	2,500.00	2,500.00	230.17	1,809.90	154.38	459.93	82
0502	FIELD SUPPLIES	3,500.00	3,500.00	0.00	535.65	13.00	2,964.35	15
0510	UNIFORMS	1,000.00	1,000.00	0.00	329.33	0.00	670.67	33
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0701	MAINT-VEHICLE	1,200.00	1,200.00	0.00	394.43	88.36	805.57	33
0900	FUEL & OIL	4,500.00	4,500.00	0.00	2,762.53	616.12	1,737.47	61
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,655.16	300.67	1,844.84	47
1301	LIABILITY/AUTO COVERAGE	3,443.00	3,443.00	0.00	2,571.00	857.00	872.00	75
1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	245.93	2,995.87	0.00	1,758.20	65
1500	TRAINING	1,500.00	1,500.00	0.00	525.00	0.00	975.00	35
1501	TRAVEL	1,500.00	1,500.00	470.29	1,513.04	0.00	483.33	132
1700	IT/SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	2,918.22	415.67	1,081.78	73
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	964.92	160.76	1,035.08	48
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3200	ANIMAL CARE	23,000.00	23,000.00	1,913.25	5,775.41	709.63	15,311.34	33
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	5,339.88	4,079.88	14,660.12	27
8001	LEASED VEHICLE	0.00	0.00	0.00	10,922.93	1,424.89	10,922.93	-
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
9000	CIP - INCINERATOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
9001	CIP - HVAC SYSTEM	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00	0.00	4,768.92	0.00	4,768.92	-
ANIMAL CONTROL EXPENSES		379,553.00	379,553.00	2,859.64	166,154.42	26,320.95	210,538.94	45
0641 BUILDING MAINTENANCE								
=====								
0101	SALARIES	66,110.00	66,110.00	0.00	11,164.95	0.00	54,945.05	17
0103	OVERTIME	1,983.00	1,983.00	0.00	347.86	0.00	1,635.14	18
0201	SOCIAL SECURITY	5,196.00	5,196.00	0.00	825.23	0.00	4,370.77	16
0202	INSURANCE	13,824.00	13,824.00	0.00	3,233.92	0.00	10,590.08	23
0203	RETIREMENT	1,587.00	1,587.00	0.00	257.89	0.00	1,329.11	16
0204	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0205	WORKMEN COMP	130.00	130.00	0.00	0.00	0.00	130.00	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	16.99	523.17	0.00	459.84	54
0503	FY20 - PEST CONTROL - ALL GF	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
0510	UNIFORMS	500.00	500.00	0.00	220.16	40.96	279.84	44
0700	MAINT EQUIPMENT	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40
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	1,049.00	1,049.00	0.00	816.75	272.25	232.25	78
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
6000	MAINT - CITY HALL	6,000.00	6,000.00	0.00	3,711.41	320.51	2,288.59	62
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	0.00	269.31	0.00	2,730.69	09
6002	MAINT - ANIMAL SHELTER	3,000.00	3,000.00	24.97	3,713.17	493.18	738.14	125
6003	MAINT - SUNSHINE HOUSE	3,000.00	3,000.00	0.00	233.62	8.71	2,766.38	08
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	60,000.00	60,000.00	80.00	94.79	94.79	59,825.21	00
BUILDING MAINTENANCE		186,033.00	186,033.00	521.96	25,412.23	1,230.40	160,098.81	14
0642 PARKS & POOL EXPENSES								
0101	SALARIES	246,535.00	246,535.00	0.00	98,552.01	12,718.76	147,982.99	40
0103	OVERTIME	7,396.00	7,396.00	0.00	550.15	216.28	6,845.85	07
0201	SOCIAL SECURITY	19,375.00	19,375.00	0.00	8,253.33	919.69	11,121.67	43
0202	INSURANCE - GROUP	41,471.00	41,471.00	0.00	22,706.46	3,854.44	18,764.54	55
0203	RETIREMENT	5,917.00	5,917.00	0.00	2,529.95	301.38	3,387.05	43
0204	UNEMPLOYMENT	1,764.00	1,764.00	0.00	258.37	37.97	1,505.63	15
0205	INS - WORKMEN'S COMP	3,463.00	3,463.00	0.00	4,164.25	1,090.25	701.25	120
0501	SUPPLIES	2,500.00	2,500.00	298.53	152.42	0.00	2,049.05	18
0502	FIELD SUPPLIES	8,000.00	8,000.00	10.00	5,045.87	144.19	2,944.13	63
0510	UNIFORMS	2,500.00	2,500.00	0.00	777.48	102.40	1,722.52	31
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	283.38	320.05	0.00	4,396.57	12
0701	MAINT - VEHICLES	2,500.00	2,500.00	0.00	199.35	21.07	2,300.65	08
0707	MAINTENANCE - POOL	10,000.00	10,000.00	2,000.00	190.47	190.47	7,809.53	22
0709	SUPPLIES - CIVIC CENTER	1,500.00	1,500.00	692.18	0.00	0.00	807.82	46
0730	MAINT - ALL PARKS	20,000.00	20,000.00	1,000.98	8,740.19	2,076.65	10,258.83	49
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	2,508.00	0.00	2,508.00	
0900	FUEL & OIL	7,500.00	7,500.00	0.00	4,738.93	607.87	2,761.07	63
1101	Electricity	16,773.00	16,773.00	0.00	5,162.61	718.71	11,610.39	31
1301	LIABILITY/AUTO COVERAGE	5,376.00	5,376.00	0.00	4,307.25	1,435.75	1,068.75	80
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	4,000.00	4,000.00	0.00	3,125.00	370.68	875.00	78
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	723.69	120.57	1,076.31	40
2800	DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	00
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	13,450.00	13,450.00	0.00	7,625.47	1,011.21	5,824.53	57
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	00
9001	CIP - PUEBLO NUEVO PARK - TPWD MATC	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
PARKS & POOL EXPENSES		525,670.00	525,670.00	4,285.07	180,631.30	25,938.34	340,753.63	35
0644 STREET DEPT EXPENSES								
0101	SALARIES	427,042.00	427,042.00	0.00	222,732.35	30,370.69	204,309.65	52

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 - 04	
0103	OVERTIME	12,812.00	12,812.00	0.00	1,298.26	206.20	11,513.74	10
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	33,561.00	33,561.00	0.00	15,944.33	2,286.93	17,616.67	48
0202	INSURANCE - GROUP	76,029.00	76,029.00	0.00	35,668.96	5,987.26	40,360.04	47
0203	RETIREMENT	10,250.00	10,250.00	0.00	4,863.97	712.41	5,386.03	47
0204	UNEMPLOYMENT	2,772.00	2,772.00	0.00	361.38	76.35	2,410.62	13
0205	INS - WORKMEN'S COMP	15,103.00	15,103.00	0.00	18,413.52	4,774.90	3,310.52	122
0501	OFFICE SUPPLIES	3,500.00	3,500.00	678.35	778.11	0.00	2,043.54	42
0502	FIELD SUPPLIES	16,000.00	16,000.00	738.59	6,955.16	1,092.64	8,306.25	48
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,739.17	262.82	4,760.83	27
0700	MAINT - EQUIPMENT	20,000.00	30,000.00	6,132.33	18,955.85	6,481.22	4,911.82	84
0701	MAINT - VEHICLES	10,000.00	10,000.00	130.28	3,945.96	159.04	5,923.76	41
0718	STREET SIGNS	10,000.00	10,000.00	108.65	2,942.75	26.25	6,948.60	31
0719	STREET MAINTENANCE MATERIALS	60,000.00	60,000.00	2,316.47	32,339.53	7,654.66	25,344.00	58
0900	FUEL	15,000.00	15,000.00	0.00	7,642.02	1,419.17	7,357.98	51
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	55,000.00	55,000.00	0.00	32,105.77	2,976.49	22,894.23	58
1301	LIABILITY/AUTO COVERAGE	7,282.00	7,282.00	0.00	6,414.00	2,138.00	868.00	88
1500	TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	18,055.50	0.00	16,944.50	52
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,523.70	359.80	1,976.30	56
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	876.09	145.73	623.91	58
2800	DRUG TESTING	375.00	375.00	0.00	0.00	0.00	375.00	00
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	18,000.00	18,000.00	0.00	7,566.14	999.02	10,433.86	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	350,000.00	340,000.00	0.00	32,371.16	0.00	307,628.84	10
9001	CAP - STREET PROJECT FY20 &FY21	550,000.00	550,000.00	0.00	44,384.89	0.00	505,615.11	08
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
STREET DEPT EXPENSES		1,846,726.00	1,846,726.00	10,104.67	518,878.57	68,129.58	1,317,742.76	29
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		6,350,060.00	6,350,060.00		3,991,555.76	438,950.50	2,358,504.24	63
EXPENSE TOTALS		6,350,060.00	6,350,060.00	27,771.25	2,537,316.30	371,252.69	3,784,972.45	40

CITY OF ALPINE - WATER/WASTEWATER/SANITATION - APRIL 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 04	
0550	INTEREST RESERVE ACCOUNTS							
0500	RB 03 RESERVE INTEREST	0.00	0.00		107.22	42.94	107.22+	
0501	TXCLASS - INTEREST	1,500.00	1,500.00		739.54	303.08	760.46	49
	INTEREST RESERVE ACCOUNTS	1,500.00	1,500.00	0.00	846.76	346.02	653.24	56
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		1,320.81	536.32	1,179.19	53
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		381.00	155.17	1,119.00	25
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	1,701.81	691.49	2,298.19	43
0553	WATER REVENUES							
0601	WATER BILLING	1,800,000.00	1,800,000.00		895,247.63	122,578.65	904,752.37	50
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		8,773.67	50.00	6,773.67+	439
0612	RETURNED CHECK FEE	500.00	500.00		190.00	65.00	310.00	38
0613	TAMPERING FEE	1,500.00	1,500.00		4,868.56	0.00	3,368.56+	325
1309	SERVICE RECONNECT	25,000.00	25,000.00		10,070.00	1,365.00	14,930.00	40
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		4,500.00	0.00	5,500.00	45
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		18,646.36	12,246.36	21,353.64	47
7000	BILLING ADJUSTMENTS	0.00	0.00		6,127.40-	265.73-	6,127.40	
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		14.16-	4.63	14.16	
9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
9002	INSURANCE CLAIMS	0.00	0.00		33,797.38	0.00	33,797.38+	
9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
	WATER REVENUES	1,894,000.00	1,894,000.00	0.00	969,952.04	136,043.91	924,047.96	51
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		483,850.16	69,163.82	216,149.84	69
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		9,550.00	1,450.00	15,450.00	38
0606	SEWER TAP FEES	25,000.00	25,000.00		19,200.00	0.00	5,800.00	77
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
	SEWER REVENUES	750,000.00	750,000.00	0.00	512,600.16	70,613.82	237,399.84	68
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,208,832.87	173,152.77	756,167.13	62
0604	SALES TAX COLLECTED	145,000.00	145,000.00		84,083.35	12,041.81	60,916.65	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 04	
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		72.78	29.15	77.22	49
7500	LANDFILL LEASE	125,000.00	125,000.00		55,285.97	13,389.48	69,714.03	44
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	40,000.00	40,000.00		0.00	0.00	40,000.00	00
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		936.11	417.83	563.89	62
SANITATION/ RECYCE REVENUE		2,276,650.00	2,276,650.00	0.00	1,349,211.08	199,031.04	927,438.92	59
0599 TRANSFERS								
9100	SYSTEM ADDED TRANSFER IN	967,630.00	967,630.00		0.00	0.00	967,630.00	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		967,630.00-	967,630.00-	0.00	0.00	0.00	967,630.00-	00
0651 UTILITY BILLING DEPARTMENT								
0100	FRANCHISE FEE	205,983.00	205,983.00	0.00	122,488.10	19,445.17	83,494.90	59
0101	UTILITY CLERKS SALARY	59,008.00	59,008.00	0.00	28,708.12	4,385.60	30,299.88	49
0103	OVERTIME	1,769.00	1,769.00	0.00	292.80	92.51	1,476.20	17
0201	SOCIAL SECURITY	4,634.00	4,634.00	0.00	2,175.02	342.57	2,458.98	47
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	6,596.40	1,230.28	7,227.60	48
0203	RETIREMENT	1,415.00	1,415.00	0.00	664.47	104.34	750.53	47
0204	UNEMPLOYMENT	504.00	504.00	0.00	11.99	11.99	492.01	02
0205	WORKMANS COMP	231.00	231.00	0.00	244.77	81.59	13.77-	106
0900	ADMINISTRATIVE FEE	10,788.00	10,788.00	0.00	6,293.00	899.00	4,495.00	58
1400	OFFICE SUPPLIES	2,500.00	2,500.00	35.53	2,925.31	890.82	460.84-	118
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	3,112.70	405.00	2,887.30	52
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	34.84	13,741.86	2,326.51	16,223.30	46
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	1,773.50	7,169.58	0.00	1,056.92	89
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	168.00	0.00	332.00	34
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	911.50	75.00	1,088.50	46
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		351,656.00	351,656.00	1,843.87	195,503.62	30,290.38	154,308.51	56
0653 WATER EXPENSES								
0090	ADMINISTRATIVE FEE	142,050.00	142,050.00	0.00	82,862.50	11,837.50	59,187.50	58
0101	SALARIES	552,792.00	552,792.00	0.00	222,624.44	27,927.64	330,167.56	40
0103	OVERTIME	27,640.00	27,640.00	0.00	16,748.57	2,377.87	10,891.43	61
0201	SOCIAL SECURITY	44,287.00	44,287.00	0.00	17,863.91	2,287.92	26,423.09	40
0202	INSURANCE - GROUP	96,811.00	96,811.00	0.00	38,157.88	4,305.95	58,653.12	39
0203	RETIREMENT	12,741.00	12,741.00	0.00	5,468.48	706.11	7,272.52	43
0204	UNEMPLOYMENT	4,032.00	4,032.00	0.00	592.40	87.41	3,439.60	15
0205	INSURANCE - WORKMEN'S COMP	7,929.00	7,929.00	0.00	8,727.98	2,456.77	798.98-	110
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	33.53	1,380.68	112.17	2,585.79	35
0502	FIELD SUPPLIES	15,000.00	15,000.00	1,427.08	6,530.81	669.31	7,042.11	53

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN						EFFECTIVE MONTH - 04	
0503 SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	2,450.97	0.00	2,549.03	49
0508 CHEMICALS	12,000.00	12,000.00	0.00	10,331.45	144.62	1,668.55	86
0510 UNIFORMS	6,000.00	6,000.00	0.00	3,737.04	776.27	2,262.96	62
0700 MAINT - EQUIPMENT	15,000.00	15,000.00	0.00	2,829.73	2,382.97	12,170.27	19
0701 MAINT - VEHICLES	15,000.00	15,000.00	1,582.95	7,117.20	1,069.12	6,299.85	58
0711 DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	34,404.64	61,483.65	5,443.33	54,111.71	64
0900 FUEL & OIL	25,000.00	25,000.00	0.00	16,750.28	2,972.95	8,249.72	67
1101 ELECTRICITY	95,000.00	95,000.00	0.00	41,167.39	7,841.31	53,832.61	43
1200 FAR WT WATER PLANNING GROUP	1,982.00	1,982.00	0.00	0.00	0.00	1,982.00	00
1301 INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	6,124.50	2,409.50	1,788.50	77
1500 TRAINING	9,000.00	9,000.00	488.75	2,367.50	320.00	6,143.75	32
1501 TRAVEL	3,000.00	3,000.00	751.76	910.24	200.81	1,338.00	55
1600 BUILDING MAINTENANCE	30,000.00	30,000.00	38.58	947.19	0.00	29,014.23	03
1700 IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	66.49	66.49	9,933.51	01
1701 CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	2,391.68	300.00	7,608.32	24
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	8,500.00	8,500.00	0.00	6,037.47	856.97	2,462.53	71
2750 CELL PHONE EXPENSES	10,000.00	10,000.00	0.00	4,928.61	803.51	5,071.39	49
2800 DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	10,079.25	0.00	6,420.75	61
4802 SCADA	50,000.00	50,000.00	1,043.67	3,433.00	2,415.00	45,523.33	09
4803 MUSQUIZ WELL FIELD	200,000.00	200,000.00	86.28	1,937.35	0.00	197,976.37	01
4804 MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	475.29	0.00	34,524.71	01
4805 SUNNY GLENN WELL FIELD	0.00	0.00	58.93	0.00	0.00	58.93-	
4806 SUNNY GLENN PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	
4901 SAMPLES	0.00	0.00	0.00	3,843.44	987.28	3,843.44-	
4902 TCEQ WATR FEE (YR#90220001)	7,500.00	7,500.00	0.00	7,301.00	0.00	199.00	97
6004 TANK MAINTENANCE	50,000.00	50,000.00	6,700.00	117.04	0.00	43,182.96	14
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	0.00	0.00	0.00	57,766.70	3,536.85	57,766.70-	
9301 Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400 CIP - BACKHOE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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	0.00	0.00	100
9805 Principal - CO Series 2011	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	100
9806 Interest - CO Series 2011	13,215.00	13,215.00	0.00	6,886.44	0.00	6,328.56	52
9807 Principal - GO Ref Bond Series 201	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
9808 Interest - GO Ref Bond Series 2011	5,560.00	5,560.00	0.00	3,314.24	0.00	2,245.76	60
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	2,160,852.00	2,160,852.00	46,616.17	890,152.79	85,295.63	1,224,083.04	43

0654 SEWER EXPENSES							
=====							
0090 ADMINISTRATIVE FEE	88,611.00	88,611.00	0.00	73,842.50	7,384.25	14,768.50	83

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 - 04	
0101	SALARIES	182,259.00	182,259.00	0.00	102,404.61	16,173.90	79,854.39	56
0103	OVERTIME	9,112.00	9,112.00	0.00	5,849.94	617.16	3,262.06	64
0201	SOCIAL SECURITY	14,602.00	14,602.00	0.00	7,850.77	1,221.80	6,751.23	54
0202	INSURANCE - GROUP	27,650.00	27,650.00	0.00	18,753.16	2,959.56	8,896.84	68
0203	RETIREMENT	4,459.00	4,459.00	0.00	2,480.03	391.24	1,978.97	56
0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	30.20	30.20	977.80	03
0205	INS - WORKMEN'S COMP	7,929.00	7,929.00	0.00	8,666.80	2,436.38	737.80	109
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	54.13	2,205.47	50.30	2,740.40	45
0502	FIELD SUPPLIES	600.00	600.00	47.46	151.89	0.00	400.65	33
0508	CHEMICALS - CHLORINE	13,000.00	13,000.00	0.00	6,403.44	901.71	6,596.56	49
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	3,478.70	487.07	6,521.30	35
0510	UNIFORMS	1,500.00	1,500.00	0.00	383.07	90.95	1,116.93	26
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,754.00	3,251.04	2,400.46	14,994.96	25
0701	MAINT - VEHICLES	2,000.00	2,000.00	0.00	636.25	247.98	1,363.75	32
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	0.00	6,870.88	450.00	78,129.12	08
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	300.00	31,487.75	1,803.58	43,212.25	42
0900	FUEL & OIL	10,000.00	10,000.00	0.00	4,943.22	464.31	5,056.78	49
1101	ELECTRICITY	45,000.00	45,000.00	0.00	14,261.55	2,708.72	30,738.45	32
1301	INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	7,696.50	2,565.50	216.50	97
1500	TRAINING	2,000.00	2,000.00	138.75	825.00	40.00	1,036.25	48
1501	TRAVEL	3,000.00	3,000.00	0.00	61.87	25.77	2,938.13	02
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	1,334.97	0.00	8,665.03	13
1801	DUES/SUB/MEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	3,143.06	447.79	3,356.94	48
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	683.50	80.38	1,316.50	34
2800	DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
3000	HEPATITIS SHOTS	500.00	500.00	0.00	75.00	0.00	425.00	15
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,157.23	0.00	2,842.77	29
3500	ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
4802	SCADA	3,000.00	3,000.00	1,670.00	1,420.00	0.00	90.00	103
4901	SAMPLES	10,000.00	10,000.00	335.00	4,606.35	720.00	5,058.65	49
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	14,290.82	0.00	709.18	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	3,344.24	452.17	2,511.76	57
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - WWTP	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	00
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	11,000.00	11,000.00	0.00	6,000.00	0.00	5,000.00	55
9802	Interest - CO Combo Tax&Rev 2012	486.00	486.00	0.00	84.60	0.00	401.40	17
SEWER EXPENSES		1,207,735.00	1,207,735.00	4,299.34	338,674.41	45,151.18	864,761.25	28
0655 SANITATION/RECYCLE EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	161,003.00	161,003.00	0.00	93,918.42	13,416.92	67,084.58	58
0101	SALARIES	102,898.00	102,898.00	0.00	43,190.94	5,049.94	59,707.06	42
0201	SOCIAL SECURITY	7,832.00	7,832.00	0.00	3,304.21	386.34	4,527.79	42
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	4,152.19	461.35	9,671.81	30
0203	RETIREMENT	2,392.00	2,392.00	0.00	987.55	117.67	1,404.45	41
0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	249.28	16.34	758.72	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 04	
0205	INS - WORKMEN'S COMP	2,674.00	2,674.00	0.00	3,829.42	842.00	1,155.42	143
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	0.00	217.86	0.00	282.14	44
0502	FIELD SUPPLIES	1,800.00	1,800.00	0.00	1,009.75	112.61	790.25	56
0510	UNIFORMS	550.00	550.00	0.00	0.00	0.00	550.00	00
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	90,099.49	20,538.06	54,900.51	62
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	165.01	197.57	0.00	1,437.42	20
0900	FUEL & OIL	500.00	500.00	0.00	162.68	0.00	337.32	33
1101	ELECTRICITY	1,250.00	1,250.00	0.00	236.13	70.06	1,013.87	19
1301	INSURANCE - GENERAL & LIABILITY	481.00	481.00	0.00	471.75	157.25	9.25	98
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	176.67	0.00	323.33	35
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	2,500.00	2,500.00	0.00	1,830.78	261.54	669.22	73
2750	CELL PHONE EXPENSES	900.00	900.00	0.00	996.24	156.58	96.24	111
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
4902	TCEQ/SOLID WSTE (QTR-#2197)	0.00	0.00	0.00	9,327.97	2,768.56	9,327.97	
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	722,005.38	140,335.78	982,994.62	42
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	1,894.50	3,801.79	439.40	14,303.71	28
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		2,173,537.00	2,173,537.00	2,059.51	980,166.07	185,130.40	1,191,311.42	45
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,893,780.00	5,893,780.00		2,834,311.85	406,726.28	3,059,468.15	48
EXPENSE TOTALS		5,893,780.00	5,893,780.00	54,818.89	2,404,496.89	345,867.59	3,434,464.22	42

CITY OF ALPINE - AIRPORT - APRIL 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 04	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	610,000.00	610,000.00		461,389.54	71,849.43	148,610.46	76
1603	OIL SALES	0.00	0.00		10.86	10.86	10.86+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	14,000.00	14,000.00		14,049.09	1,257.25	49.09+	100
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		26.81	11.00	26.81+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		32,000.00	0.00	32,000.00+	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		242.73	101.24	257.27	49
7002	RESERVE ACCOUNT - CIP MATCH	21,036.00	21,036.00		0.00	0.00	21,036.00	00

	AIRPORT REVENUE	655,536.00	655,536.00	0.00	507,719.03	73,229.78	147,816.97	77
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	48,558.00	48,558.00	0.00	28,325.50	4,046.50	20,232.50	58
0101	SALARIES	95,063.00	95,063.00	0.00	56,888.64	7,359.20	38,174.36	60
0103	OVERTIME	2,807.00	2,807.00	0.00	1,286.44	309.48	1,520.56	46
0201	SOCIAL SECURITY	7,353.00	7,353.00	0.00	4,434.00	584.27	2,919.00	60
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	8,529.20	1,230.28	5,294.80	62
0203	RETIREMENT	2,180.00	2,180.00	0.00	1,330.70	178.68	849.30	61
0204	UNEMPLOYMENT	504.00	504.00	0.00	18.00	18.00	486.00	04
0205	INS - WORKMEN'S COMP	2,052.00	2,052.00	0.00	3,070.26	709.50	1,018.26-	150
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	1,500.00	1,500.00	39.89	1,331.69	0.00	128.42	91
0502	FIELD SUPPLIES	200.00	200.00	0.00	106.09	0.00	93.91	53
0510	UNIFORMS	150.00	150.00	0.00	78.30	14.30	71.70	52
0601	LICENSES AND FEES	285.00	285.00	0.00	102.38	0.00	182.62	36
0701	MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	707.00	21.18	293.00	71
0702	MAINT - VEHICLE	1,000.00	1,000.00	0.00	131.74	0.00	868.26	13
0704	FACILITY MAINT	10,000.00	10,000.00	115.48	5,638.94	136.95	4,245.58	58
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	800.00	800.00	0.00	849.86	103.15	49.86-	106
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	2,460.24	473.52	3,039.76	45
1301	AIRPORT LIABILITY INSURANCE	2,020.00	2,020.00	0.00	1,613.00	578.00	407.00	80
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	179.98	0.00	1,320.02	12
2000	AV/JET FUEL/OIL PURCHASES	403,410.00	403,410.00	1,063.40	352,056.21	60,775.22	50,290.39	88
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	3,303.30	470.27	2,196.70	60
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	482.46	80.38	517.54	48

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 - 04	
4902	TCEQ TANK (Y#12182)	0.00	0.00	0.00	0.00	0.00	0.00	
5600	FY 20 CIP - 10% MATCH -	42,414.00	42,414.00	52,586.00	0.00	0.00	10,172.00	124
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	

	Airport Expenses	655,536.00	655,536.00	53,804.77	472,923.93	77,088.88	128,807.30	80
ENTERPRISE: AIRPORT								
	INCOME TOTALS	655,536.00	655,536.00		507,719.03	73,229.78	147,816.97	77
	EXPENSE TOTALS	655,536.00	655,536.00	53,804.77	472,923.93	77,088.88	128,807.30	80

CITY OF ALPINE - TOURISM - APRIL 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 04	
0556 Promotion & Tourism Revenues								
=====								
0408	HOT HOTEL OCCUPANCY TAX	600,000.00	600,000.00		0.00	0.00	600,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00		970.26	382.62	970.26+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		81.39	33.37	81.39+	
0412	STR PERMIT FEE	0.00	0.00		3,650.00	2,250.00	3,650.00+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00		2,697.51	0.00	2,697.51+	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		19,297.77	4,167.00	19,297.77+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		14,823.86	3,308.20	14,823.86+	
0503	HOT - QUALITY INN	0.00	0.00		54,000.94	12,969.48	54,000.94+	
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		18,503.53	0.00	18,503.53+	
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		10,820.98	5,234.94	10,820.98+	
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		28,838.44	8,011.77	28,838.44+	
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		8,979.50	0.00	8,979.50+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		35,680.45	10,252.68	35,680.45+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		1,098.85	304.30	1,098.85+	
0516	HOT - HAMPTON INN	0.00	0.00		90,715.99	47,029.73	90,715.99+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		1,257.24	443.27	1,257.24+	
0518	HOT - CASA VIDA	0.00	0.00		961.29	187.27	961.29+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		77,328.31	31,754.71	77,328.31+	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		692.29	317.87	692.29+	
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		2,581.96	1,065.93	2,581.96+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		1,998.71	1,012.48	1,998.71+	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		1,198.68	617.47	1,198.68+	
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		2,447.00	2,447.00	2,447.00+	
0537	ZIMMER - GATED GARDENS	0.00	0.00		1,504.18	743.00	1,504.18+	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		472.77	234.85	472.77+	
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		710.79	211.12	710.79+	
0549	LANGRIDGE LODGE	0.00	0.00		214.62	214.62	214.62+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 04	
0550	LUXURY FARM HOUSE	0.00	0.00		730.23	316.80	730.23+	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		3,035.22	1,349.41	3,035.22+	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		1,631.23	794.64	1,631.23+	
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		343.50	200.30	343.50+	
0559	WINDMILL HOUSE - HURST	0.00	0.00		748.10	312.14	748.10+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		416.22	224.56	416.22+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		89.39	0.00	89.39+	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		526.23	180.67	526.23+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		5,083.63	1,166.47	5,083.63+	
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		1,585.60	662.41	1,585.60+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		360.99	98.07	360.99+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		493.29	276.78	493.29+	
0571	ADOBE VISTA - SCHWERTFEGER	0.00	0.00		817.33	224.70	817.33+	
0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		576.50	154.77	576.50+	
0573	5TH STREET - ROGGOW	0.00	0.00		386.24	386.24	386.24+	
0574	BIRD'S NEST - BRANT	0.00	0.00		582.36	0.00	582.36+	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		1,608.95	890.96	1,608.95+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		798.03	249.48	798.03+	
0578	THE VILLA	0.00	0.00		630.57	227.64	630.57+	
0579	CASA DE ARROZ	0.00	0.00		560.31	218.95	560.31+	
0580	THE COWBOY HOUSE	0.00	0.00		602.56	149.88	602.56+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		713.66	618.17	713.66+	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		618.19	252.00	618.19+	
0583	KATHRYN'S KORNER	0.00	0.00		648.14	251.86	648.14+	
0584	SUNCATCHER-GONZALES	0.00	0.00		136.85	136.85	136.85+	
0585	LA PALOMA-BRANT	0.00	0.00		131.74	131.74	131.74+	
9920	MISC/CONTRIBUTIONS	279,859.00	279,859.00		5,000.00	0.00	274,859.00	02
Promotion & Tourism Revenues		879,859.00	879,859.00	0.00	410,382.37	142,669.17	469,476.63	47
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0656 PROMOTION & TOURISM Expenses								
=====								
0100	7 % FISCAL FEE	38,618.00	38,618.00	0.00	22,527.17	3,218.17	16,090.83	58
0101	SALARIES - VISITOR CENTER EMP	58,522.00	58,522.00	0.00	27,789.98	4,462.90	30,732.02	47
0103	OVERTIME	0.00	0.00	0.00	154.50	0.00	154.50-	
0201	SOCIAL SECURITY	4,458.00	4,458.00	0.00	2,137.77	341.41	2,320.23	48
0202	INSURANCE	6,913.00	6,913.00	0.00	42.00	6.00	6,871.00	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: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 04	
0203	RETIREMENT	1,362.00	1,362.00	0.00	641.12	103.99	720.88	47
0204	UNEMPLOYMENT	504.00	504.00	0.00	11.97	11.97	492.03	02
0205	WORKMEN'S COMP	71.00	71.00	0.00	61.20	20.40	9.80	86
0501	VC - SUPPLIES	3,500.00	3,500.00	61.76	2,385.61	473.64	1,052.63	70
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	266.39	40.95	1,233.61	18
1301	LIABILITY/AUTO COVERAGE	440.00	440.00	0.00	0.00	0.00	440.00	00
1500	VC - TRAINING	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	675.50	0.00	5,324.50	11
1602	VC - POSTAGE	1,000.00	1,000.00	0.00	1,284.67	0.00	284.67	128
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	859.89	0.00	540.11	61
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	160.00	0.00	1,340.00	11
2121	FACILITY MAINT/EQUIPMENT	35,500.00	35,500.00	3,169.38	28,265.18	21,068.08	4,065.44	89
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	944.18	0.00	1,055.82	47
5102	TOURISM DIRECTOR CONTRACT	74,246.00	74,246.00	0.00	43,310.12	6,187.16	30,935.88	58
5104	PROMOTION / ADVERTISING	248,226.00	248,226.00	5,571.20	102,490.24	5,184.29	140,164.56	44
5105	PROMOTION OF THE ARTS	75,000.00	75,000.00	0.00	17,490.00	2,100.00	57,510.00	23
5106	HISTORICAL RESTORATION/PRESERVATIO	10,000.00	10,000.00	0.00	2,764.14	0.00	7,235.86	28
5109	SPORTING EVENTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
5111	TRANSPORTATION SYSTEM	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
5115	SIGNAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
5116	GO TEXAN GRANT	0.00	0.00	0.00	645.00	0.00	645.00	
5200	VISITOR CENTER REMODEL	280,599.00	280,599.00	0.00	219,432.49	40,574.99	61,166.51	78
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		879,859.00	879,859.00	8,802.34	475,829.12	83,793.95	395,227.54	55
Tourism HOT Fund								
INCOME TOTALS		879,859.00	879,859.00		410,382.37	142,669.17	469,476.63	47
EXPENSE TOTALS		879,859.00	879,859.00	8,802.34	475,829.12	83,793.95	395,227.54	55

CITY OF ALPINE - GAS DEPARTMENT - APRIL 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 04	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,626,690.00	1,626,690.00		1,178,302.04	165,689.12	448,387.96	72
0120	NATURAL GAS SALES - FT. DAVIS	299,730.00	299,730.00		211,837.94	32,456.95	87,892.06	71
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		6,335.00	280.00	3,665.00	63
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		1,170.00	0.00	1,330.00	47
0240	SERVICE TAP FEES - ALPINE	4,000.00	4,000.00		5,875.00	0.00	1,875.00+	147
0241	SERVICE TAP FEES - FT. DAVIS	2,000.00	2,000.00		2,375.00	0.00	375.00+	119
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	10,000.00	10,000.00		9,592.07	1,183.53	407.93	96
0251	PENALTY FEES - FT. DAVIS	1,800.00	1,800.00		1,355.10	221.18	444.90	75
0400	MISC. INCOME	1,250.00	1,250.00		553.51	2.05	696.49	44
0401	GAS BANK ACCT INT	1,500.00	1,500.00		1,103.04	472.04	396.96	74
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		31,929.85	4,708.89	20,070.15	61
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		120.00	30.00	120.00+	
1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
7000	BILLING ADJUSTMENTS	0.00	0.00		2,922.67-	346.85-	2,922.67	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		239.29	97.43	260.71	48
9000	AUCTION	0.00	0.00		1,600.00	1,600.00	1,600.00+	
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
GAS REVENUES		2,026,970.00	2,026,970.00	0.00	1,449,465.17	206,394.34	577,504.83	72
0599 TRANSFERS								
=====								
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0658 GAS EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	149,889.00	149,889.00	0.00	87,435.25	12,490.75	62,453.75	58
0100	FRANCHISE FEE	101,224.00	101,224.00	0.00	53,991.05	18,251.39	47,232.95	53
0101	SALARIES	465,215.00	465,215.00	0.00	252,626.57	33,403.06	212,588.43	54
0103	OVERTIME	32,215.00	32,215.00	0.00	18,352.85	1,753.17	13,862.15	57
0201	SOCIAL SECURITY	37,573.00	37,573.00	0.00	19,991.01	2,583.90	17,581.99	53
0202	INSURANCE - GROUP	68,764.00	68,764.00	0.00	43,426.32	6,203.76	25,337.68	63
0203	RETIREMENT	9,387.00	9,387.00	0.00	6,202.50	819.14	3,184.50	66
0204	UNEMPLOYMENT	2,520.00	2,520.00	0.00	77.24	77.24	2,442.76	03
0205	INS - WORKMEN'S COMP	7,311.00	7,311.00	0.00	7,030.34	2,322.15	280.66	96
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	370,495.27	144,907.50	164,504.73	69
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	68,693.13	30,603.00	11,306.87	86
0501	OFFICE SUPPLIES	3,500.00	3,500.00	11.38	3,011.72	801.57	476.90	86
0502	FIELD SUPPLIES	15,000.00	15,000.00	68.49	5,077.39	588.60	9,854.12	34
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	1,159.44	399.57	18,840.56	06
0510	UNIFORMS	8,000.00	8,000.00	0.00	4,794.82	651.76	3,205.18	60
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	139.24	6,415.10	750.18	1,445.66	82
0701	VEHICLE MAINT	8,000.00	8,000.00	0.00	3,215.84	0.00	4,784.16	40
0800	CP & METER MAINT	8,250.00	8,250.00	454.32	18,368.97	731.90	10,573.29-	228

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 04	
0900	FUEL & OIL	13,000.00	13,000.00	0.00	11,877.50	0.00	1,122.50	91
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	4,492.18	0.00	20,507.82	18
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,307.09	267.84	3,692.91	26
1200	DISTRIBUTION SYSTEM MAINT	35,000.00	35,000.00	0.00	27,879.61	0.00	7,120.39	80
1301	INSURANCE - GENERAL/AUTO LIABILITY	15,200.00	15,200.00	0.00	12,183.00	4,061.00	3,017.00	80
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	1,874.88	937.44	2,625.12	42
1500	TRAINING	10,000.00	10,000.00	0.00	1,265.00	165.00	8,735.00	13
1501	TRAVEL	10,000.00	10,000.00	0.00	1,678.51	697.75	8,321.49	17
1600	POSTAGE/FREIGHT	15,000.00	15,000.00	0.00	6,965.46	0.00	8,034.54	46
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	2,358.50	0.00	0.00	12,641.50	16
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	20,000.00	20,000.00	10,155.00	21,448.39	395.99	11,603.39	158
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,782.50	0.00	2,217.50	56
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	273.60	60.80	926.40	23
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	4,199.13	594.24	3,800.87	52
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	1,827.37	304.53	2,672.63	41
2800	DRUG TESTING	1,200.00	1,200.00	0.00	516.50	0.00	683.50	43
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	47.97	47.97	8,452.03	01
3100	ADVERTISING	2,500.00	2,500.00	0.00	375.00	75.00	2,125.00	15
3800	BUILDING MAINT.	25,000.00	25,000.00	0.00	271.37	25.90	24,728.63	01
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	35,412.18	7,665.93	16,587.82	68
8001	LEASED VEHICLE	55,000.00	55,000.00	0.00	22,338.89	2,942.92	32,661.11	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	0.00	0.00	0.00	0.00	0.00	0.00	
9812	CIP - 2021-2022	100,522.00	100,522.00	0.00	4,428.50	0.00	96,093.50	04
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
GAS EXPENSES		2,026,970.00	2,026,970.00	13,186.93	1,134,299.44	275,580.95	879,483.63	57
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,026,970.00	2,026,970.00		1,449,465.17	206,394.34	577,504.83	72
EXPENSE TOTALS		2,026,970.00	2,026,970.00	13,186.93	1,134,299.44	275,580.95	879,483.63	57

CITY OF ALPINE - I&S - APRIL 2022

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0075 INTEREST & SINKING						EFFECTIVE MONTH - 04	
0534 REVENUE							
=====							
0410 CURRENT I & S ADVALOREM	148,758.00	148,758.00		142,604.26	2,402.23	6,153.74	96
0420 DELINQUENT I & S	0.00	0.00		2,379.10	179.33	2,379.10+	
0502 PENALTY & INTEREST	0.00	0.00		2,097.45	254.39	2,097.45+	
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		95.98	30.55	95.98+	

REVENUE	148,758.00	148,758.00	0.00	147,176.79	2,866.50	1,581.21	99
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	33,600.00	33,600.00	0.00	33,600.00	0.00	0.00	100
0201 INTEREST - CO SERIES 2011	16,819.00	16,819.00	0.00	8,764.56	0.00	8,054.44	52
0300 PRINCIPAL - GO SERIES 2011	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100
0301 INTEREST - GO SERIES 2011	8,339.00	8,339.00	0.00	4,971.36	0.00	3,367.64	60

GENERAL DEBT EXPENSES	148,758.00	148,758.00	0.00	137,335.92	0.00	11,422.08	92
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	148,758.00	148,758.00		147,176.79	2,866.50	1,581.21	99
EXPENSE TOTALS	148,758.00	148,758.00	0.00	137,335.92	0.00	11,422.08	92



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022

REPORTS

- Building Services Report by Permit Technician, Jessica Boorse

BACKGROUND

1. None.

SUPPORTING MATERIALS

1. Slide presentation by Jessica Boorse.

STAFF RECOMMENDATION

1. None.

JANUARY-APRIL 2022

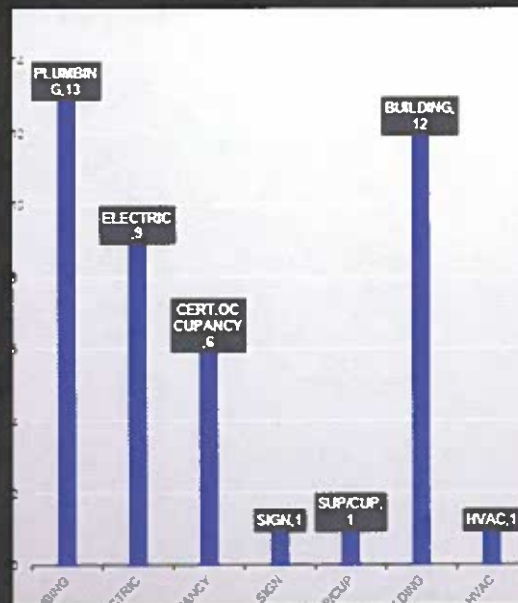


**BUILDING
SERVICES**

&

**CODE
COMPLIANCE**

JANUARY 2022 PERMITS



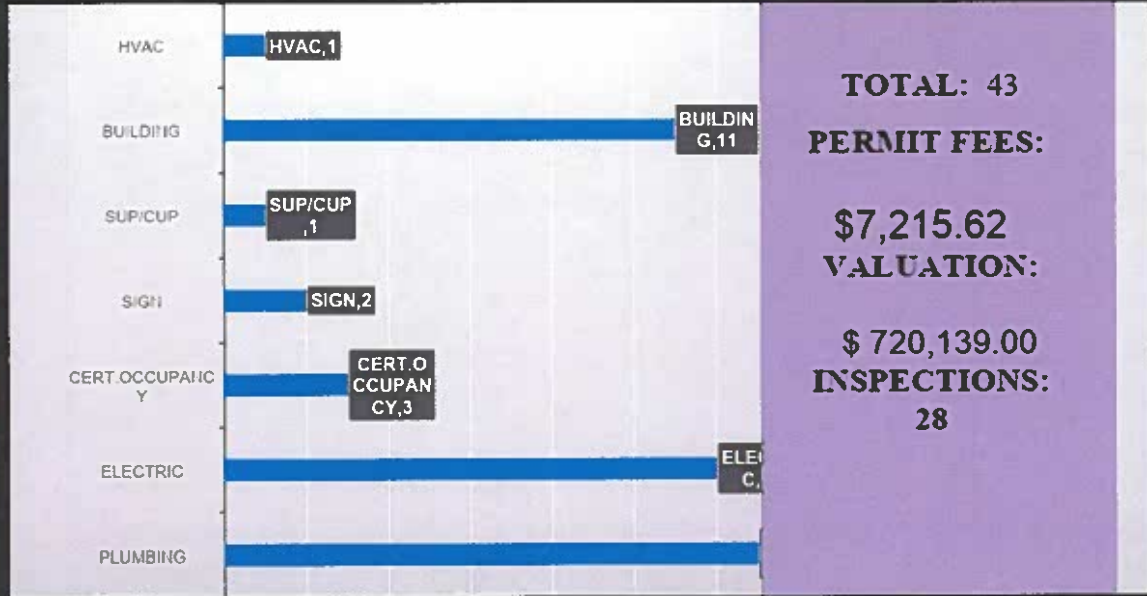
TOTAL: 43

PERMIT FEES:
\$5,059.41

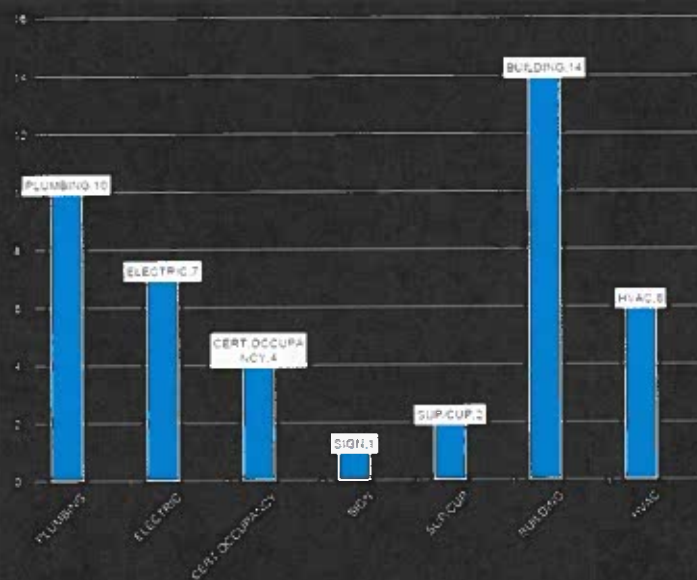
VALUATION:
\$ 465,300.00

INSPECTIONS:
40

FEBRUARY 2022 PERMITS



MARCH 2022 PERMITS



TOTAL: 44
PERMIT FEES:
\$ 5,946.00
VALUATION:
\$ 472,883.86
INSPECTIONS:
40

APRIL 2022 PERMITS



TOTAL: 34

PERMIT FEES:

\$ 4,742.24

VALUATION:

\$ 853,794.00

INSPECTIONS:

40

CODE COMPLIANCE

2 EMPLOYEES COMPLETED THE BASIC CODE ENFORCEMENT COURSE AND WILL BE MOVING FORWARD TO TEST FOR THEIR LICENSE.

ILLEGAL DUMPING & CODE VIOLATION HANGERS HAVE BEEN SUCCESSFUL IN THE FIELD. THE RESPONSE HAS BEEN PROACTIVE FROM THE CITIZENS.

GREASE TRAP LETTERS HAVE BEEN SENT OUT TO THE RESTUARANTS INSIDE THE CITY AND ANY OTHERS THAT ARE USING OUR UTILITIES.

PLANNING & ZONING

- **EL PAPALOTE NURSERY:** AT 2000 W HWY 90 COMPLETED CONSTRUCTION & RECEIVED THEIR CERTIFICATE OF OCCUPANCY & COMPLETED CONSTRUCTION.

- **ALPINE WINE AT 116 N 5TH.** HAS CERTIFICATE OF OCCUPANCY. NOW SERVING THE PUBLIC.

- **PLANNING & ZONING WORKSHOP:**

SCHEDULE SOON AS WELL AS A ROUGH DRAFT OF A WELCOME HANDBOOK FOR THE COMMISSIONERS.





**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022**

REPORTS

- Environmental Services Report by Environmental Services Coordinator, Adelina Beall

BACKGROUND

1. None.

SUPPORTING MATERIALS

1. Recycling Report.
2. Slide presentation by Adelina Beall.

STAFF RECOMMENDATION

1. None.



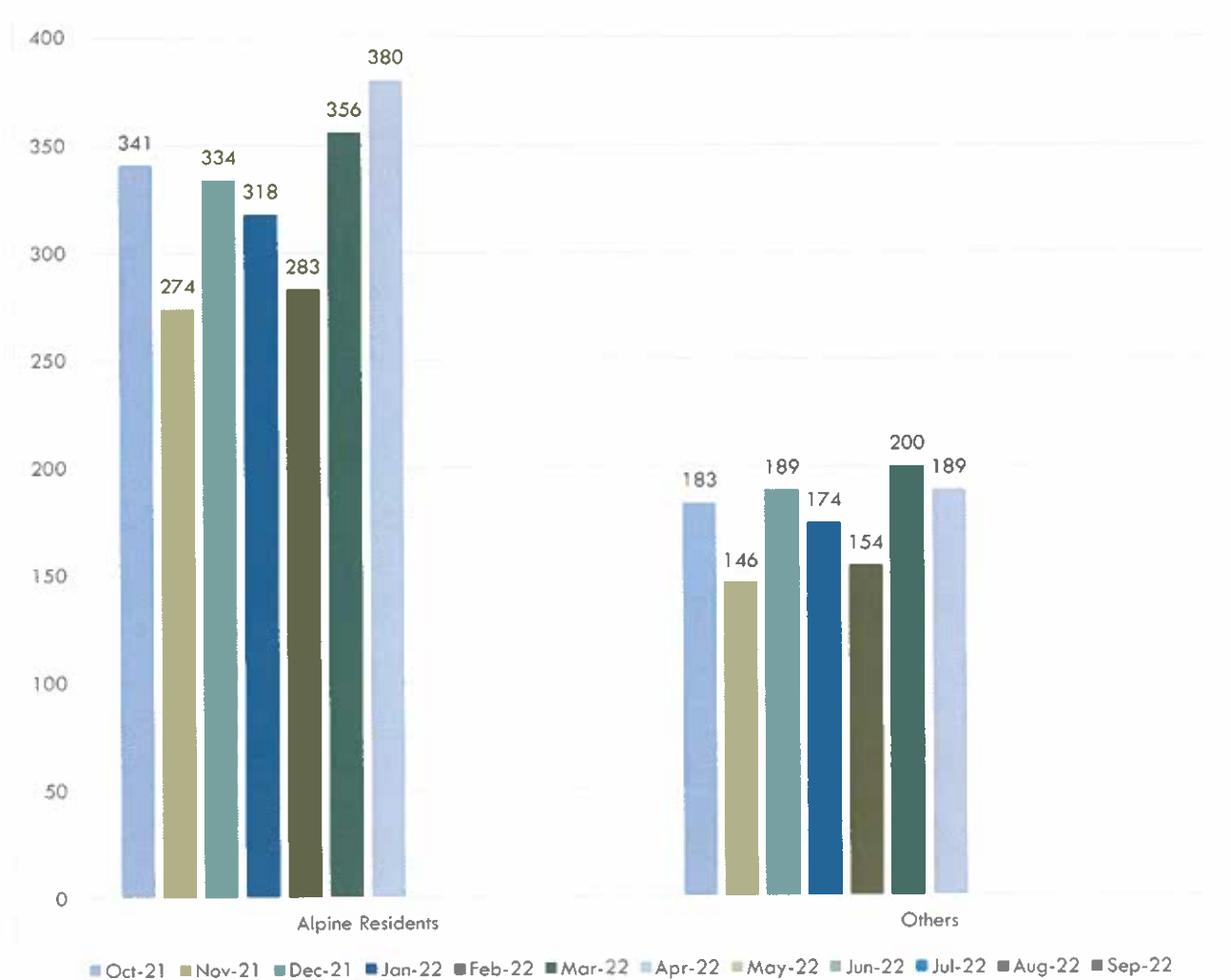
HAL FLANDERS RECYCLING CENTER



05/17/2022

Recycling Report

Part 1: Hal Flanders Recycling Center: FY 21-22



FY 21-22 Total

Alpine Residents = 2286 (65%) Others = 1235 (35%)

FY 21-22 Monthly Average

Alpine Residents = 327 Others = 176

Hal Flanders Recycling Center: FY 21-22

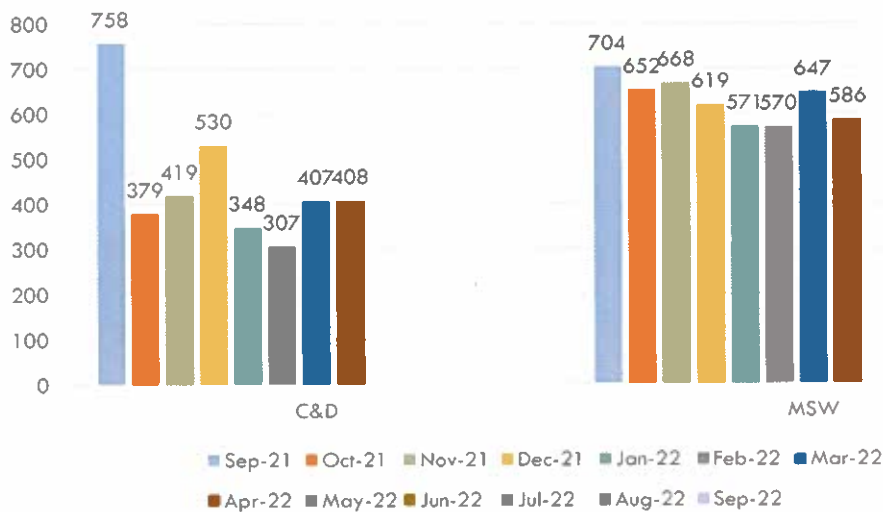
Material	Oct. 2021 – April 2022 Drop Offs
Mixed paper	2372
Newspaper	712
Plastic	2592
Cardboard	2206
Aluminum cans	1923
Glass	1838
Tin	1713
Brush	183
Scrap Metal	130
Bulky	160
Used Oil	75

Staffing: One position open: Recycling Tech: Part-Time

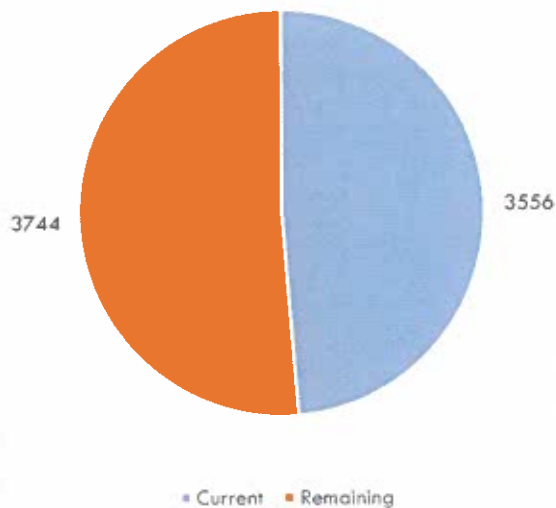
Part 2: City of Alpine Landfill:

- C&D = construction and demolition
- MSW = municipal solid waste
- Yearly total capacity for each is 7300 tons.
- The yearly total begins on September 1 of each year.

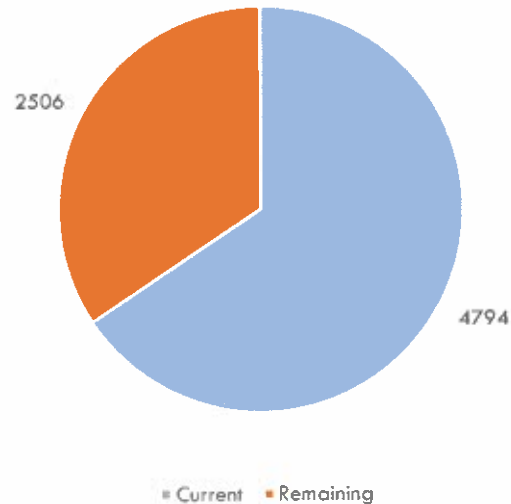
Landfill amounts in tons



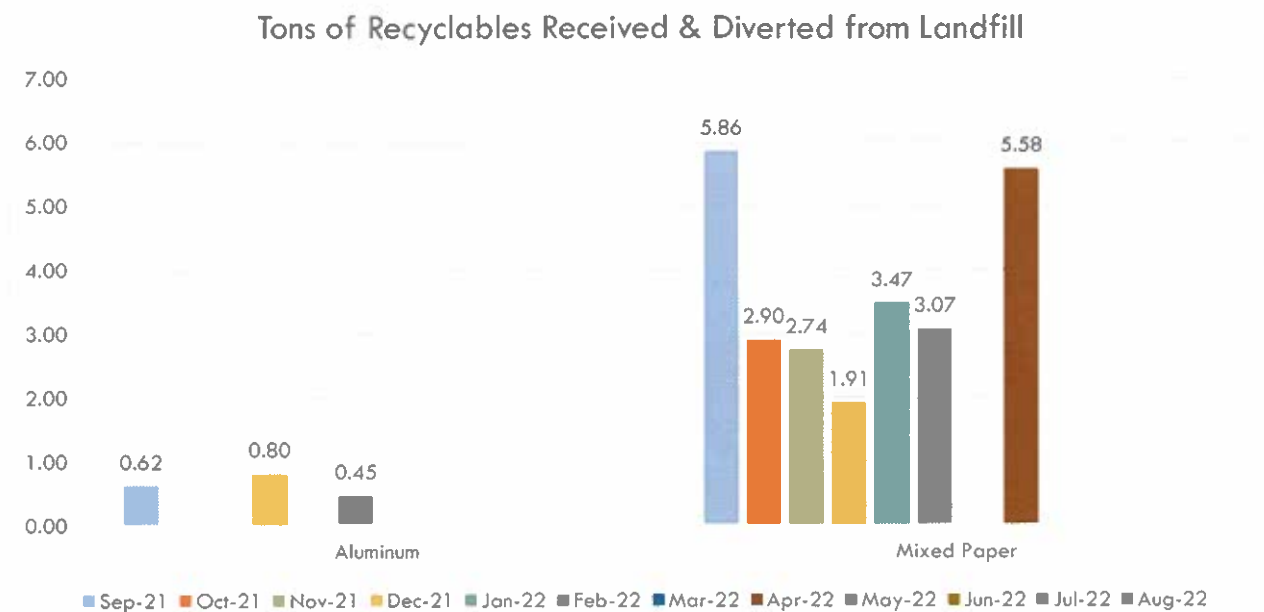
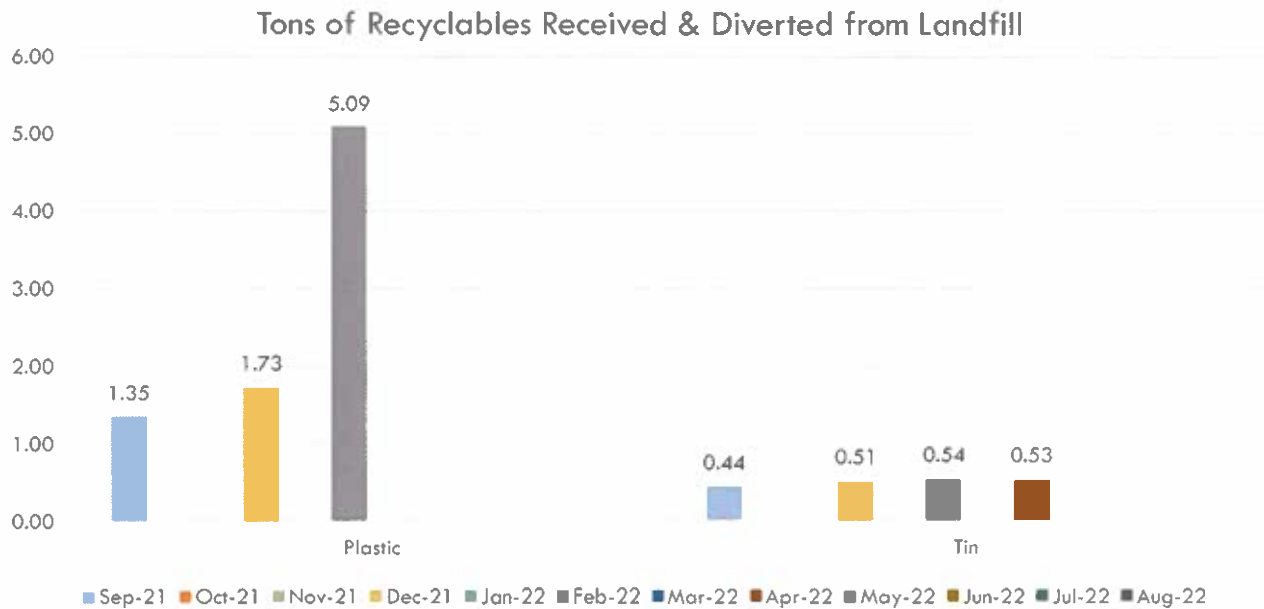
C&D tons



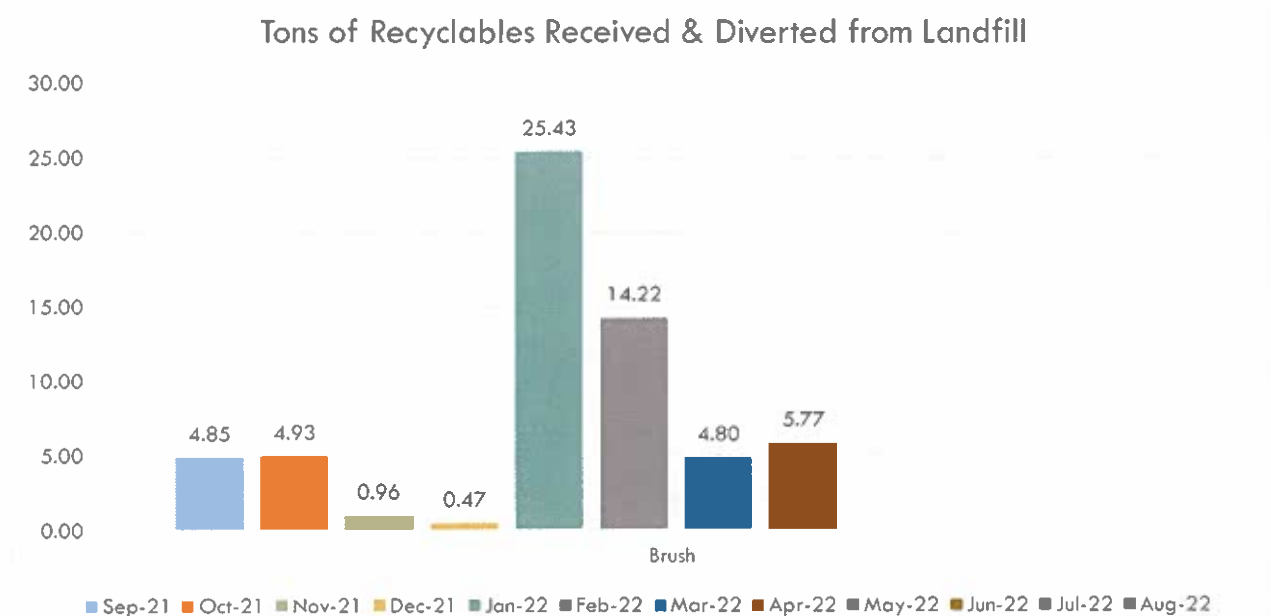
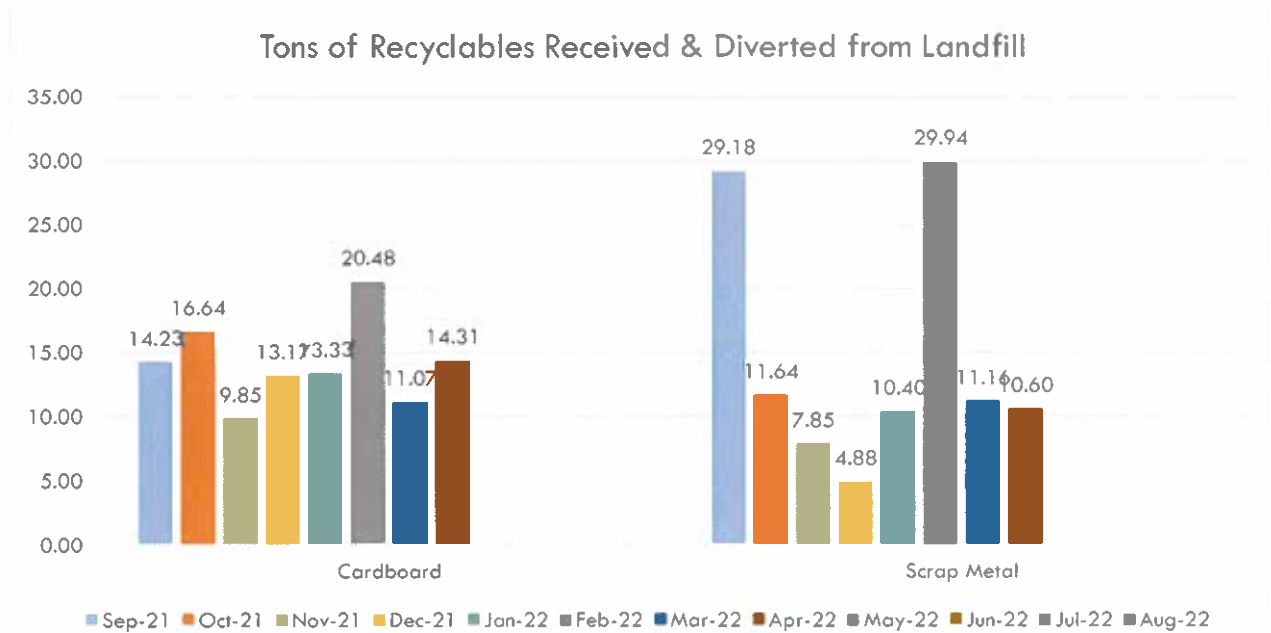
MSW tons



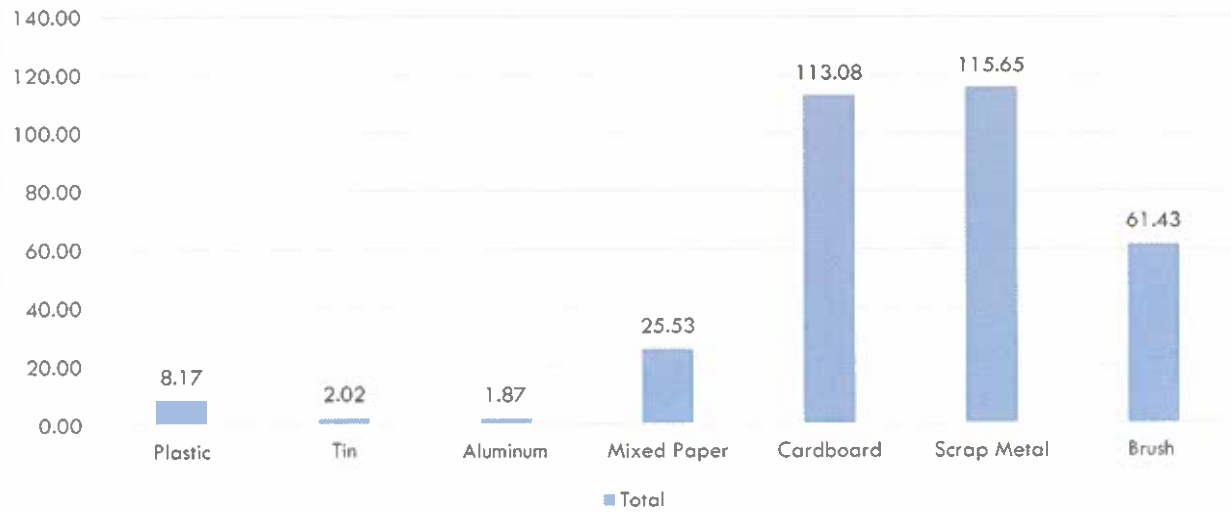
Recycling received & diverted from landfill – including Hal Flanders contributions:



Recycling received & diverted from landfill – including Hal Flanders contributions:



Tons of Recyclables Received & Diverted from Landfill
Sept. 2021 - Apr. 2022 Totals



Total Recycled


327.75 US Tons

~16.4 days of landfill space



Environmental Services Update

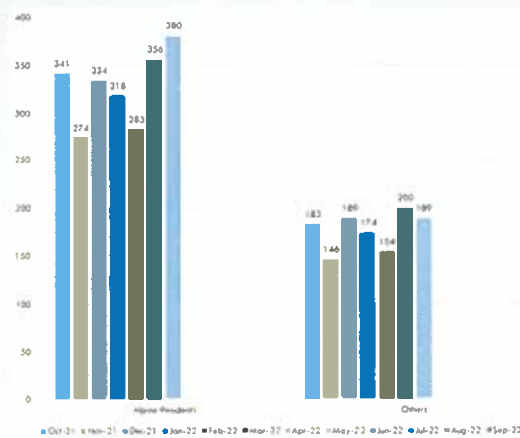
Adelina Beall

- 
- Recycling Center Stats
 - FY 21-22
 - Alpine High School Demo Project
 - 2022 Quarterly Bulk Pick- Up Totals
 - Illegal Dumping Abatement Totals
 - KAB Update

Recycling Center Stats

➡ FY 21-22

Part 1: Hal Flanders Recycling Center: FY 21-22



FY 21-22 Total

Alpine Residents = 2286 (65%) Others = 1235 (35%)

FY 21-22 Monthly Average

Alpine Residents = 327 Others = 176

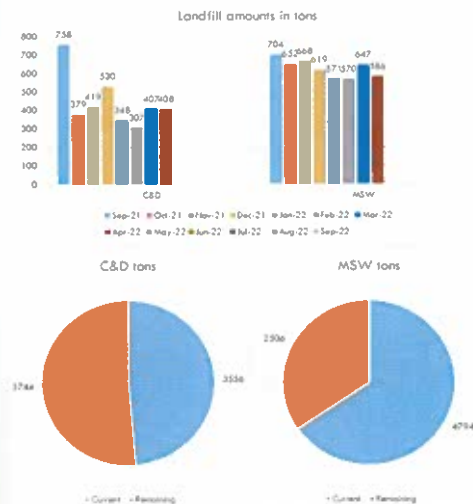
Hal Flanders Recycling Center: FY 21-22

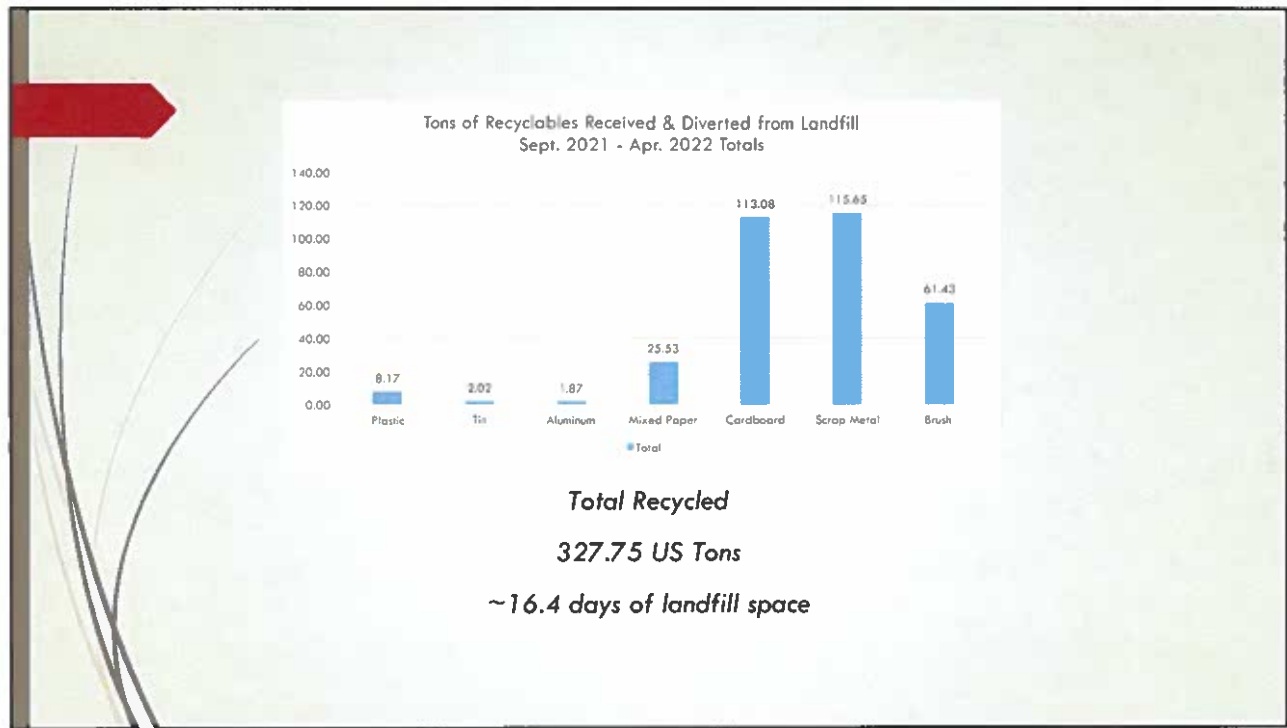
Material	Oct. 2021 – April 2022 Drop Offs
Mixed paper	2372
Newspaper	712
Plastic	2592
Cardboard	2206
Aluminum cans	1923
Glass	1838
Tin	1713
Brush	183
Scrap Metal	130
Bulky	160
Used Oil	75

Staffing: One position open: Recycling Tech: Part-Time

Part 2: City of Alpine Landfill:

- C&D = construction and demolition
- MSW = municipal solid waste
- Yearly total capacity for each is 7300 tons.
- The yearly total begins on September 1 of each year.





Alpine High School Demo Project

■ AISD Imperial Construction

2021-22	C&D	BRUSH	METAL
OCT '21	65,940		
NOV '21	40,790		
DEC '21	45,490		
JAN '22	23,670		
FEB '22	39,040		
MAR '22	114,780		
APR '22	123,380		
MAY '22			
JUN '22			
JUL '22			
AUG '22			
TOTAL LBS:	387,150	0	0
TOTAL TONS:	193,575	0	0

Bulk Pick- Up Totals

Month	BULKY WORK ORDERS/CALLS	BULKY & ABATEMENT TOTAL TONNAGE
Apr-22	50	5.29
May-22	32	5.17
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Running Totals:	82	10.46

Bulk Pick- Up Totals

Recycling Center Hauls

BULK CONTAINERS RECYCLING CENTER FY 21-22				
2021/2022	# Trash Hauls	Trash Net Tons	# Metal Hauls	Metal Net Tons
Oct' 21	3	2.56	1	0.98
Nov' 21	2	2.97	2	6.34
Dec' 21	1	0.62	1	0.89
Jan' 22	3	3.66	1	0.77
Feb' 22	2	1.85	2	1.00
Mar' 22	3	3.55	2	2.03
Apr' 22	6	6.12	1	1.35
May' 22				
Jun' 22				
Jul' 22				
Aug' 22				
Dec' 22				
FY TOTALS :	20	21.33	10	13.36

20 trash hauls 21.33 tons of C&D 10 metal hauls 13.36 tons of Metal

Tons hauls
2.33 2.2 Average before New contract
4.84 4.5 Average after New contract

Drop-offs

Drop-offs		
	Bulky	Metal
Oct-21	24	17
Nov-21	13	16
Dec-21	16	15
Jan-22	18	20
Feb-22	12	17
Mar-22	32	26
Apr-22	45	19
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Total	160	130

16.6 Average Drop-offs
38.5 Average Drop-offs (New contract)

Max of 9 hauls per quarter - after \$660.00 per haul plus \$55.00 per disposal

Illegal Abatement

- 38 sites (Complaints/Fieldwork)

- Between 3/3/22 - 4/14/22

APRIL/MAY 2022	39.47%				
SITES	ABATED AFTER COMMUNITY OUTREACH	SUBMITTED FOR ABATEMENT	YARDAGE	LBS	TONNAGE (Approx.)
38	15	23	60	15000	7.5

- Community Outreach - w/Code Enforcement
 - Repeat locations
 - Options for proper disposal
- SRSU Illegal Dumping Outreach
 - Last day of Spring 2022 semester

KAB Update

- McDonalds 2022 Coupon Donation:
 - 3/8/2022 - 50 Coupons = \$224.50
- Great American Clean-ups
 - Cub Scouts
 - 4/10/2022 The Cub Scouts Pack 141 clean-up 1.03 miles of Alpine Creek. With 33 total volunteers (22 scouts and 10 parents).
 - 32 trash bags and 6 recycling - Total of 260lbs of trash & 60lbs of recyclables.
 - SRSU Lobo Football
 - They covered one mile of city streets and collected ~840lbs of trash.



KAB Update

- Earth Day –was held on Friday April 22nd from 5 to 7:30pm
 - Event was at Kokernot Park.
 - Live music-the Doodlin Hogwallops
 - A bouncy house and yard games for kids. An Earth Day painting project everyone took part in
 - Flower planting with KAB, and information booths on dark skies, City of Alpine Water, Recycling, and Codes departments carried out Community Outreach
 - Food by Our Lady of Peace Church
 - Art Contest



KAB Update

- February 2022 FY 2022 REGIONAL SOLID WASTE PROJECT ALLOCATION RIO GRANDE COUNCIL OF GOVERNMENTS (RGCOC) MANAGED PROGRAM.
- On March 30th, 2022 the Solid Waste Advisory Committee (SWAC) and TCEQ granted approval in the amount of **\$7,739.05** for a Community Clean-up Weekend Event.
- Accepted items:

Bulk Items (large refuse items such as appliances, furniture, mattresses, large plastic toys, water heaters, refrigerators, freezers, and air conditioners will only be accepted if the freon has been remove by a licensed technician with sticker attached) **scrap metal, tree limbs, electronics and FREE TIRES** (residential ONLY).

NO BUSINESSES OR COMMERCIAL SOURCES



SPRING 2022
COMMUNITY
CLEAN-UP WEEKEND

The Hal Flanders Recycling Center
305 Cemetery Rd.
Alpine, TX

Accepted items: furniture, mattresses,
scrap metal, tree limbs,
and tires (from residential ONLY)
No businesses or commercial sources

MAY		
27 th	28 th	29 th
9AM-4:30PM	9AM-4:30PM	9AM-4:30PM

OR UNTIL CONTAINERS ARE FULL

For more information contact the Environmental Services Department at:
Phone: 432.294.3133
Email: environmental_services@ci.alpine.tx.us

Next Monthly Bulk Pick-up

- June 2022
- Schedule pick-ups between:
 - Monday 5/30/22- Friday 6/3/22 (By noon).
- Call # (432) 837-0845



For more information.....

- Please contact the Environmental Services Department at:
Phone: (432)294-3183 or
Email: environmental.services@ci.alpine.tx.us
- Facebook
<https://www.facebook.com/HalFlandersRecyclingCenter>
- City of Alpine Web page
https://www.cityofalpine.com/departments/keep_alpine_beautiful_alpine_recycles!/index.php

SECTION OVERVIEW

10. 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 May 10, 2022, Special Meeting Minutes (G. Calderon, City Secretary)

11. Information or Discussion Items.

1. Parks & Recreation Board Update by Chair, Darin Nance (M. Antrim, City Manager)



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022**

CONSENT AGENDA

1. Approval of May 10, 2022, Special Meeting Minutes (G. Calderon, City Secretary)

BACKGROUND

1. None.

SUPPORTING MATERIALS

1. May 10, 2022, Special Meeting Minutes.

STAFF RECOMMENDATION

1. APPROVE.

**City of Alpine
Workshop & Special
City Council Meeting
Tuesday, May 10, 2022
Minutes**

WORKSHOP - 5:30 P.M.

1. **Call to Order & Pledge of Allegiance** – Mayor Andres Ramos called the meeting to order at 5:30 P.M. The meeting was held at City Council Chambers located at 803 West Holland Avenue and via Zoom conference in the City of Alpine, Texas. Mayor Ramos 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 Andres Ramos
Councilor Judy Stokes
Councilor Chris Rodriguez
Councilor Sara Tandy
Councilor Martin Sandate
Councilor Jerry Johnson

City Staff Present:

Megan Antrim, City Manager
Geoffrey R. Calderon, City Secretary
Darrell Losoya, Chief of Police
Keith Segar, Director of Utilities
Chris Ruggia, Director of Tourism
Abel Hinojos, Airport Supervisor

Not Present: None.

City Secretary, Geoffrey Calderon, announced that a quorum of the City Council was present at the City Council Chambers and reported that the meeting agenda was posted by 2:00 P.M. on May 6, 2022.

3. **Workshop** –
City and Department Priorities & Goals
4. **Adjourn Work Session** (6:27 P.M.)

-
1. **Call to Order** – Mayor Andres Ramos called the Special City Council Meeting to Order at 6:27 P.M.
 2. **Public Comments** – (limited to 3 minutes per person) – None.
 3. **Presentations, Recognitions, and Proclamations** – None.
 4. **Reports** – Copies of presentations displayed during the meeting are posted on the City website at www.cityofalpine.com/reports –

City Mayor Report

City Attorney Report

City Manager Report

- City Updates

City Staff Updates

- Tourism Quarterly Report by Director of Tourism, Chris Ruggia
- Utilities Report by Director of Public Utilities, Keith Segar
- Airport Report by Airport Supervisor, Abel Hinojos

6. Public Hearings –

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-04-01, an ordinance repealing Ordinance 2017-05-02 removing the no parking section on Sul Ross Avenue and 8th Street.

Public Comments: None.

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 19, 2022, Regular Meeting Minutes (G. Calderon, City Secretary)
2. Approval of April 26, 2022, Special Meeting Minutes (G. Calderon, City Secretary)
3. Approval of excused absence of Councilor Rodriguez from April 19, 2022, Regular City Council Meeting (G. Calderon, City Secretary)
4. Approval of excused absence of Councilor Sandate from April 19, 2022, Regular City Council Meeting (G. Calderon, City Secretary)
5. Approval of the appointment of Amy Hardy to the Music Advisory Board under the Music Venue position (J. Stokes, City Council)
6. Approval of Gas Department Job Descriptions:
 - Gas Service Worker I
 - Gas Service Worker II
 - Gas Service Worker III
 - Gas Construction Foreman
7. (M. Antrim, City Manager)

RESOLUTION 2022-05-02: On a motion by Councilor Tandy and seconded by Councilor Johnson to approve the consent agenda, the City Council unanimously voted to adopt the motion.

8. Information or Discussion items –

1. Presentation by Big Bend National Park Superintendent, Bob Krumenaker, about the proposal for official wilderness designation of the currently undeveloped parts of the park (M. Antrim, City Manager)
2. Brewster County Central Appraisal District Board of Directors update (J. Johnson, City Council)

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

1. Approve the second and final reading of Ordinance 2022-04-01, an ordinance repealing Ordinance 2017-05-02 removing the no parking section on Sul Ross Avenue and 8th Street (J. Stokes, City Council)

RESOLUTION 2022-05-03: On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

2. Approve Resolution 2022-05-01, a resolution accepting the Big Bend Conservation Alliance proposal to provide funding to AEP to convert City of Alpine non-compliant municipal street lights to compliant 70w HPS flat lens, full cut-off cobra head fixtures (M. Antrim, City Manager)

RESOLUTION 2022-05-04: On a motion by Councilor Rodriguez and seconded by Councilor Johnson to approve, the City Council unanimously voted to adopt the motion.

3. Approve waiving annual payment in lieu of taxes fees owed by the Alpine Housing Authority until FY 2025 (M. Antrim, City Manager)

RESOLUTION 2022-05-05: On a motion by Councilor Johnson and seconded by Councilor Rodriguez to approve, the City Council unanimously voted to adopt the motion.

4. Annual performance assessment of the City Secretary, including any proposed compensation adjustment (J. Stokes, City Council)

RESOLUTION 2022-05-06: On a motion by Councilor Rodriguez and seconded by Councilor Johnson to approve the item, the City Council moved to discussion.

RESOLUTION 2022-05-07: On a motion by Councilor Rodriguez and seconded by Councilor Tandy to amend the original motion to include a 3% compensation adjustment, the City Council unanimously voted to adopt the motion. The City Council then unanimously voted to approve the original motion as amended.

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

RESOLUTION 2022-05-08: On a motion by Councilor Johnson and seconded by Councilor Stokes to move into a 10-minute recess, the City Council unanimously voted to adopt the motion (8:08 P.M.)

10 MINUTE RECESS

RESOLUTION 2022-05-09: On a motion by Councilor Rodriguez and seconded by Councilor Sandate to move into Executive Session, the City Council unanimously voted to adopt the motion. (8:22 P.M.)

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).

10. Executive Session –

Consultation with Attorney § 551.071

1. Discuss the Parkhill, Smith, & Cooper Mediation (M. Antrim, City Manager)

Personnel Matters § 551.074

2. Annual performance assessment of the City Manager, including any proposed compensation adjustment (J. Stokes, City Council)

RESOLUTION 2022-05-10: On a motion by Councilor Rodriguez and seconded by Councilor Tandy to move into Regular Session, the City Council unanimously voted to adopt the motion (8:52 P.M.)

11. Action – Executive Session – None.

1. Action, if any, regarding the Parkhill, Smith, & Cooper Mediation (M. Antrim, City Manager)

RESOLUTION 2022-05-11: On a motion by Councilor Stokes and seconded by Councilor Johnson to accept item 1, the City Council unanimously voted to adopt the motion.

2. Action, if any, regarding the annual performance assessment of the City Manager, including any proposed compensation adjustment (J. Stokes, City Council)

RESOLUTION 2022-05-12: On a motion by Councilor Stokes and seconded by Councilor Johnson to postpone, the City Council unanimously voted to adopt the motion.

RESOLUTION 2022-05-13: On a motion by Councilor Rodriguez to adjourn, the meeting was adjourned.

12. Adjourn. (8:52 P.M.)

ATTEST:

Andres “Andy” Ramos, Mayor

Geoffrey R. Calderon, City Secretary

CERTIFICATION

I, Geoffrey R. Calderon, hereby certify that this notice was posted at City Hall, a convenient and readily accessible place to the general public, and to the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted at 2:00 P.M. on May 6, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@ci.alpine.tx.us for further information.

Geoffrey R. Calderon, City Secretary



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022

INFORMATION OR DISCUSSION

1. Parks & Recreation Board Update by Chair, Darin Nance (M. Antrim, City Manager)

BACKGROUND

1. None.

SUPPORTING MATERIALS

1. Parks & Recreation Slide Presentation by Darin Nance.

STAFF RECOMMENDATION

1. None.

MAY 17TH - 2022

ALPINE PARKS AND RECREATION

Quarterly Update



PARTNERS OF THE PARKS



BBPARKS (BIG BEND PARKS & REC FOR KIDS)

Held an ice cream social on May 1st and elected new board members. Renewing work on fundraising for a Splash Pad.



KEEP ALPINE BEAUTIFUL

Hosted the Earth Day event at Kokernot Park. Hosted clean-ups with the Cub Scouts and SRSU football team.

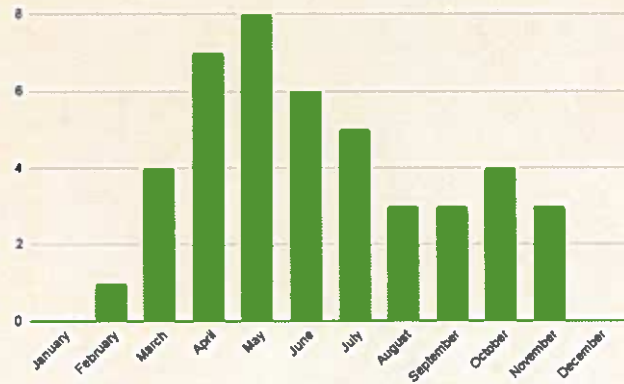
ITEMS SINCE LAST UPDATE

DISCUSS UPDATES TO AMERICAN LEGION PARK	Long-term project but discussed ideas for this park in the future; possibly after the completion of the Pueblo Nuevo project. Short-term improvements are possible depending on funding and resources.
UPDATES TO KOKERNOT DOG PARK	Addition of a shade structure, landscaping, and other items for dog play. Currently fundraising with the Alpine Humane Society for this project.
DISCUSS IDEAS FOR EARTH DAY	Worked with Visit Alpine and Keep Alpine Beautiful on ideas for Earth Day.
DISCUSS SAFETY ISSUES AT BAINES PARK	Discussed lack of fencing along Gallego to keep balls and other items from rolling into the street. No clear solution currently.

ITEMS FOR UPCOMING QUARTER

UPDATE ORDINANCES AND SEND TO COUNCIL FOR APPROVAL	Standardize rules for parks as much as is sensible. Research allowing alcohol in certain circumstances such as events.
CREATE EVENT PERMITTING PROCESS	Research and create a process for permitting large events in city parks.
DISCUSS PARKS PRIORITIZATION	Research repurposing or closure of parks after seeking public feedback.
DISCUSS INTEGRATING NIGHT SKIES INTO A CITY PARK	Work with the Dark Skies group on implementing Night Skies programs into a municipal park.

KOKERNOT PAVILION RENTALS



Numbers are for 2021 from the City of Alpine

DONATE

TO THE ALPINE HUMANE SOCIETY

<https://tinyurl.com/ahs-donate>

SECTION OVERVIEW

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

1. Approve the first reading of Ordinance 2022-05-02, an ordinance amending Chapter 10 - Animals; Amending Article I - In General, Amending Article IV - Dangerous Animals; Providing an updated dangerous dog determination process and providing updated definitions (J. Stokes, City Council)
2. Approve Resolution 2022-05-14, a resolution authorizing the City to participate in the United States Department of Agriculture Rural Development – Community Facilities Grant Program (M. Antrim, City Manager)
3. Approve TxShare Interlocal Purchasing Agreement (M. Antrim, City Manager)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 1 – Ordinance 2022-05-02
Agenda Sponsor: Judy Stokes, City Council
Memo Submitted By: Geoffrey Calderon, City Secretary

SYNOPSIS

Approve the first reading of Ordinance 2022-05-02, an ordinance amending Chapter 10 – Animals; Amending Article I – In General, Amending Article IV – Dangerous Animals; Providing an updated dangerous dog determination process and providing updated definitions.

BACKGROUND

- The Animal Advisory Board has recommended changes to the process of determining if an animal may be deemed a dangerous animal.
- Councilor Stokes is sponsoring the recommended changes, being the City Council representative on the Animal Advisory Board.

SUPPORTING MATERIALS

1. Ordinance 2022-05-02.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this ordinance.

Animal Control / Services Supervisor	Jennifer Stewart
City Manager	Megan Antrim
City Secretary	Geoffrey Calderon

ORDINANCE 2022-05-02

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
AMENDING CHAPTER 10 – ANIMALS; AMENDING ARTICLE I – IN GENERAL;
AMENDING ARTICLE IV – DANGEROUS ANIMALS; PROVIDING FOR AN
UPDATED DANGEROUS DOG DETERMINATION PROCESS AND DEFINITIONS.**

WHEREAS, the Animal Advisory Board is composed of community members who advise the City Council on policy decisions that affect the health and safety of animals within the City; and

WHEREAS, the Animal Advisory Board has recommended changes to the City Council regarding City processes for dangerous dog determination that will provide enhanced public safety and animal welfare within the City; and

WHEREAS, it is deemed by the City Council to be in the best interest of the City to amend the current animal ordinances as recommended by the Animal Advisory Board.

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

**SECTION I
FINDINGS OF FACT**

Chapter 10 – Animals is hereby amended to reflect the changes hereto attached as Exhibit “A.” The premises attached as Exhibit “A” are hereby found to be true and correct legislative and factual findings of the City Council of the City of Alpine and are hereby approved and incorporated herein as findings of fact.

**SECTION II
CUMULATIVE CLAUSE**

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

**SECTION III
SEVERABILITY CLAUSE**

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

SECTION IV

PROPER NOTICE AND MEETING

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

**SECTION V
EFFECTIVE DATE**

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

PASSED AND ADOPTED THIS 7TH DAY OF JUNE 2022 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

MAY 17, 2022

SECOND AND FINAL READING

JUNE 7, 2022

ATTEST:

Andres "Andy" Ramos, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Rod Ponton, City Attorney

EDITOR'S NOTE:

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

EXHIBIT "A"

Chapter 10 ANIMALS

ARTICLE I. IN GENERAL¹

Sec. 10-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Altered animal means an animal having been spayed or neutered.

Animal means any living vertebrate creature except human beings and with the exclusion of fish, amphibians, reptiles, caged birds and small rodents when kept as pets in a private residence, or enclosed in a commercial enclosure. The word "animal" shall mean only a mammal when referring specifically to the control of rabies.

Animal control officer or *ACO* means a duly authorized person responsible for the enforcement of this chapter including peace officers.

Animal shelter means any premises designated or operated by the city for the purpose of impounding and caring for animals under the authority of this chapter.

Attack means definite vigorous, aggressive action by a dog directly against a person or other animal which results in the infliction of bodily injury, or the threat of bodily injury, by such dog to a person or other animal.

Bee, bee keeping and bee hives means any of numerous hairy-bodied insects including social and solitary species, the cultivation of bees on any commercial scale for the production of honey or bees, and a hive is a manmade receptacle that houses a swarm of bees.

Bite means an abrasion, scratch, puncture, tear or piercing of the skin actually or suspected of being caused by the mouth of any animal.

City or City of Alpine means officials of the City of Alpine including, but not limited to, the city manager, the animal control officer, and any City of Alpine peace officer.

Collar means a band, chain, harness or other suitable device worn about the neck of an animal to which a current rabies vaccination registration tag can be affixed.

Continual noise or frequent or long continued noise means noise pollution, unwanted or excessive sound, a nuisance that interferes with activities, for example owning an animal that causes frequent or long-continued noise, by barking or howling, that disturbs the comfort of any person.

Current vaccination means vaccinated and satisfying the following:

- (1) The animal must have been at least three months of age at the time of vaccination.
- (2) At least 30 days have elapsed since the initial vaccination.
- (3) Not more than 12 months have elapsed since the most recent vaccination.

Dangerous animal means any animal that:

- (1) Has inflicted severe injury on a human being without provocation;
- (2) Has injured or killed a domestic animal without provocation; or
- (3) Has been previously found to be potentially dangerous, the owner having received notice of such and the animal again aggressively bites, attacks, or endangers the safety of humans or domestic animals.

Potentially dangerous animal means any animal that when unprovoked:

- (1) Inflicts injury on a human or a domestic animal; or
- (2) Chases or approaches a person upon the streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack; or
- (3) Has a known propensity, tendency, or disposition to attack, or to cause injury or otherwise to threaten the safety of humans or domestic animals.

Dangerous dog means a dog that:

- (1) Makes an unprovoked attack on a person that causes bodily injury and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or
- (2) Commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and such acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

Dilapidated means a building, structure or material that has fallen into partial ruin by neglect or misuse or into a condition of partial decay.

Dog means any member of the *canis familiaris* species.

Domestic animals means animal species which generally have their breeding controlled by people and which by their long association with people have been developed into breeds or types for specific uses by people.

Domesticated means a tame animal that is subject to the dominion and control of an owner and accustomed to living in or near human habitation without requiring extraordinary restraint or unreasonably disturbing such human habitation.

Dwelling means any building or portion thereof which is designed and used for residential purposes. An attached garage shall be deemed to be part of a dwelling.

Enclosed structure means a building or other similar structure that is fully enclosed with a roof in place to provide a degree of protection, and does not include a yard or fence.

Euthanasia means putting to death of an animal in a manner and method which does not cause pain nor take longer than one minute to effect unconsciousness or death, and is in compliance with the provisions of V.T.C.A., Health and Safety Code ch. 823. Shooting firearms into a pen or enclosure containing multiple animals is prohibited by the Texas Health and Safety Code and shall not satisfy the requirement under the definition of euthanasia or humane destruction of animals. Lethal injection and efficiently operating carbon monoxide chambers shall, throughout this chapter, be presumed to be the method of euthanasia employed by the city.

Euthanize means to kill in a humane manner.

Exotic animal means any animal that is not livestock or a domesticated animal and includes, but is not limited to, no matter how well-trained: all alligators and crocodiles; all bears; all cats other than the commonly accepted domesticated cats, including but not limited to cheetah, leopard, lion, lynx, panther, cougar, mountain lion, bobcat, and tiger; all dogs other than domesticated dogs, including but not limited to wolf, part wolf, fox, part fox, coyote, and part coyote; all porcupines; all nonhuman primates; all raccoons; all skunks; all venomous fish and piranha; all venomous snakes and lizards; and all weasels other than ferrets.

Exposed to rabies means an animal which has been exposed to rabies if it has been bitten by another animal or has been in contact with any animal known to be or suspected of being infected with rabies.

Feral animal means formerly domesticated animals and their offspring which have roamed at large for a sufficient period of time and with sufficient success at survival as to be deemed no longer domesticated.

Feral cat means a domestic cat who has been born and raised without contact with humans, or a cat who has not had contact with humans for a significant period of time and has become unsocialized. It can also mean a free-roaming domestic cat which is not owned.

Feral cat colony means any group of feral cats which have a keeper who is maintaining and caring for the feral cats by providing food and water and other forms of sustenance.

Feral keeper means any person or organization, harboring, regularly feeding or having in his or her possession any feral cat. A person becomes a "keeper" when any person has possession of or control over the animal and has fed the cat for three or more consecutive days. Also, a "keeper" can be any individual who permits a cat to habitually be or remain on or be lodged or fed within such persons property or premises.

Food means bread products, corn, fruit, oats, hay, nuts, wheat, alfalfa, salt blocks, feed, grain, vegetables, and commercially sold wildlife feed, or livestock feed, but excludes live naturally growing shrubs, live crops, plants, flowers, vegetation, gardens, trees, and fruit or nuts that have fallen on the ground or are within reach of wildlife.

Fowl means any domesticated bird used as food by people, such as chickens, ducks, turkeys, geese, guinea fowl, peafowl or pigeons.

Horse means any member of the equine family.

Humanely destroy means to cause the death of an animal by a method which:

- (1) Rapidly produces unconsciousness and death without visible evidence of pain or distress; or
- (2) Utilizes anesthesia produced by an agent which causes painless loss of consciousness and death following such loss of consciousness.

Keep or harbor means to have charge, custody or control of an animal or fowl, or permitting the animal or fowl to habitually remain or be lodged or fed within the house, store, yard, enclosure or place of the owner or occupant of the premises.

Kennel means any premises on which four or more dogs or four or more cats, four months of age or older, are kept; or where the business of buying, selling, breeding, grooming, training or boarding of dogs or cats is conducted. The term "kennel" does not include veterinary hospitals or humane societies.

Large livestock animal means cattle, horses, mules, beasts of burden, or any other similar domesticated animal.

License, registration or permit means a printed authorization issued by the city allowing the holder to keep the animal described within the corporate limits.

Livestock means domestic animals of the equine, bovine, ovine, caprine or porcine genera.

Nuisance means disturbing the peace, emitting noxious or offensive odors or otherwise endangering or being offensive to the environment of the city.

Own means to own, keep, harbor or have charge, custody or control of an animal or fowl.

Owner means any person who owns, harbors, keeps or causes or permits to be harbored or kept, or has in his care, an animal or bird on or about his premises or any person keeping, harboring, having charge or control of, or permitting to habitually be or remain on such person's premises any animal for a period of six consecutive days or more.

Pet animal means dogs, cats, birds, guinea pigs, hamsters, mice, snakes, iguana and turtles. Pet animal shall also include any domesticated animal that a person owns or that is sold or offered for sale for the purpose of being kept indoors as household pets.

Provoke, provoking, or Provocation means that:

(1) A situation or action that encourages, provokes or incites a dog to bite someone. It can also be actions that excite a dog or cause it to feel defensive, regardless of a person's intent.

Quarantine means to place an animal in a secure enclosure which precludes physical contact with any other animal.

Rabies means an acute viral disease of man and animal affecting the central nervous system and usually transmitted by an animal bite.

Restrained or confined means an animal restricted to the property of the owner or under the direct physical control of a competent person.

Retail sale means the business of selling pet animals directly to consumers of the public.

Run at large means free of physical restraint beyond an enclosed or fenced area; includes any animal that is not under the actual control of its owner.

Small livestock animal means swine, sheep, goats or any other domesticated or wild animal of smaller stature, except pet animals or fowl.

Stray means any animal running free with no physical restraint beyond the premises of the owner.

Swine means any member of the Suidae species.

Stray means any animal running free with no physical restraint beyond the premises of the owner.

Swine means any member of the Suidae species.

Unaltered animal means an animal that has not been spayed or neutered.

Vaccination means the inoculation of an animal with a vaccine that is licensed by the United States Department of Agriculture, and which is administered by a veterinarian for the purpose of immunizing the animal against rabies.

Veterinarian means a veterinarian holding a current and valid license to practice veterinary medicine in the state.

Wild animal means any non-domestic animal.

Wildlife means any undomesticated animals living in the wild.

(Ord. No. 2008-11-01, § 1, 1-6-09; Ord. No. 2015-11-01, Exh. A, 6-21-16; Ord. No. 2021-03-02, § I(Exh. A), 3-16-21; Ord. No. 2021-05-03, § I(Exh. A), 7-20-21)

Cross reference(s)—Definitions generally, § 1-2.

ARTICLE IV. DANGEROUS ANIMALS

Sec. 10-186. Dangerous dogs and animals deemed hazardous to public health and safety.

- (a) It shall be unlawful for any person to own, keep or harbor any dangerous animal within the city provided this section shall not apply to animals under the control of a law enforcement or military agency. For the purpose of this chapter, a dog may be declared dangerous by an animal control officer or his or her designee (hereinafter referred to as "animal control officer"), after the occurrence of an "incident" defined as either a dog attack causing bodily injury or the dog undertaking an action that causes one to reasonably believe that the dog would attack and cause bodily injury.
- (b) Dangerous dog determination.
 - (1) Once the city becomes aware of an alleged incident, an animal control officer shall complete a thorough investigation process that includes:
 - a. Within ten business days of the city becoming aware of an alleged incident, an animal control officer sending a notification to the dog owner describing the alleged incident, the fact of the initiation of an investigation, and an offer to afford the owner an opportunity to meet with the animal control officer prior to the making of a determination;
 - b. The animal control officer gathering any medical or veterinary evidence and interviewing witnesses; and
 - c. The animal control officer making a detailed written report.
 - (2) No dog shall be deemed a "dangerous dog" if the animal control officer determines the conduct of the dog during the incident was justified because:
 - a. The incident occurred as the result of a person who at the time was committing a crime or offense upon the owner or custodian of the dog, including crimes and

- offenses of willful trespass or other tort upon the premises or property occupied by the owner of the animal;
- b. The incident occurred as the result of a person abusing, assaulting, or physically threatening the dog or its offspring;
 - c. The dog was responding to pain or injury or was protecting itself and was not being provoked by its owner, custodian, or a member of its household. ~~, its owner, custodian, or a member of its household, kennel or offspring; or~~
 - d. The testimony of a certified applied behaviorist, board-certified veterinary behaviorist, or another recognized expert indicates to the satisfaction of the animal control officer that the dog's behavior was justified pursuant to the provisions of this section.
- (3) If the information gathered by the animal control officer's investigation shows by a preponderance of the evidence that the dog should be deemed a "dangerous dog," the owner shall be sent immediate notification of the determination by registered or certified mail that includes a complete description of:
- a. The ownership requirements for a dangerous dog;
 - b. The dog owner's right of appeal; and
 - c. The option and process to surrender the dangerous dog.
- (c) Ownership requirements. If the dog is determined to be dangerous, the owner must:
- (1) Within 24 hours, register the dog with an animal control officer and pay a \$100.00 fee;
 - (2) Immediately restrain the dog at all times on a leash in the immediate control of a person or enclose the dog either indoors, or in a secure enclosure, being a locked structure of sufficient height and design to prevent the dog's escape and to prevent direct contact with, or entry by, minors, adults or other animals;
 - (3) Within 24 hours, post signs around the secure enclosure with the words "dangerous dog" in font size 72 or larger; and
 - (4) Within 72 hours, obtain liability insurance coverage or show financial responsibility in an amount of at least \$100,000.00 to cover damages resulting from an attack by the dangerous dog causing bodily injury to a person and provide proof of the required liability insurance coverage or financial responsibility to the animal control officer.
- (d) Appeal of dangerous dog determination.
- (1) The owner of a dog found to be a dangerous dog by an animal control officer pursuant to this chapter may file a petition for review of the dangerous dog determination against the city in municipal court within ten days of receipt of notification of the determination for a de novo review of the determination.
 - a. The court shall give written notice of the time and place of any hearing to both the owner of the dog and the animal control officer.
 - b. The proceeding shall be conducted pursuant to the Texas Rules of Civil Procedure and Texas Rules of Evidence.
 - c. Any interested party, including the city attorney, is entitled to present evidence at the proceeding.

- (2) After hearing all evidence, the court shall determine by preponderance of the evidence whether the dog is dangerous.
 - (3) During the municipal court appeal process, the owner shall comply with the ownership requirements set forth in this chapter.
 - (4) A dog owner or the city may appeal the decision of the municipal court in the manner described by V.T.C.A., Health and Safety Code § 822.0424.
- (e) The animal control officer may cause the muzzling, secure confinement, removal from the city or humane destruction of any animal for any of the following reasons:
- (1) Whenever an animal has committed an unprovoked attack upon any person or animal on more than one occasion.
 - (2) Whenever a lawful patron or visitor of a business is jeopardized by a guard dog which is not securely confined during hours such business is open to the public.
- (f) Any dog which by an attack and regardless of circumstances causes the death of a person shall be deemed hazardous to public health and safety.
- (g) The owner of any dog deemed to be a hazard to public health and safety shall be held liable for all medical expenses and all other legally allowable damages incurred as a result of an attack by such dog upon a person.
- (h) The owner of any dog deemed to be a hazard to public health and safety shall be held liable for all veterinary medical expenses and all other legally allowable damages incurred as a result of an attack by such dog upon an owned domestic animal.
- (i) Any dog deemed to be a hazard to public health and safety shall be surrendered by the owner of such dog immediately upon demand to the city for purposes of euthanizing or shall be delivered by the owner of such dog to a licensed veterinarian for euthanizing, and the owner shall deliver a statement of euthanasia by the veterinarian to the city within 24 hours of receipt of request for the dog by the city.
- (j) Any dog maintained as a guard dog for purposes of property protection by the owner of such dog at a recognized business establishment and that bites or threatens to bite any person on the property of the business establishment at times other than the normal posted hours of operation of the business establishment shall not be considered a hazard to public health and safety provided such dog is physically securely confined to the boundaries of the property of the business establishment.
- (k) Dangerous dog removal fee. Any person given the option of removing an aggressive animal from the within the city limits instead of being humanely destroyed shall pay a fee of \$100.00 and all other assessed fees involving the dangerous animal.
- (l) Owner liability. Any owner or custodian of a dog or other animal is guilty of a:
- (1) Class B misdemeanor if the dog previously declared a dangerous dog pursuant to this section, when such declaration arose out of a separate and distinct incident, attacks and injures or kills a cat or dog that is a companion animal belonging to another person.
 - (2) Class A misdemeanor if the dog previously declared a dangerous dog pursuant to this section, when such declaration arose out of a separate and distinct incident, bites a

human being or attacks a human being causing bodily injury, thereby rendering the dog a hazard to public health and safety.

- (3) Class A misdemeanor if any owner or custodian whose willful act or omission in the care, control, or containment of a dog or other animal is so gross, wanton, and culpable as to show a reckless disregard for human life, and is the proximate cause of such dog or other animal attacking and causing serious bodily injury to any person, thereby rendering the dog a hazard to public health and safety.
- (4) Class A misdemeanor if the owner of any animal that has been found to be a dangerous dog willfully fails to comply with the requirements of this section, thereby rendering the dog a hazard to public health and safety.

(Ord. No. 2008-11-01, § 1, 1-6-09; Ord. No. 2020-10-01, § I(Exh. A), 10-20-20)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 2 – Resolution 2022-05-14
Agenda Sponsor: Megan Antrim, City Manager
Memo Submitted By: Geoffrey Calderon, City Secretary

SYNOPSIS

Approve Resolution 2022-05-14, a resolution authorizing the City to participate in the United States Department of Agriculture Rural Development – Community Facilities Grant Program (M. Antrim, City Manager)

BACKGROUND

- Please see attached Memo from Grant Writer, Marci Tuck.

SUPPORTING MATERIALS

1. Resolution 2022-05-14.
2. Memo from Grant Writer, Marci Tuck.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this ordinance.

Director of Public Works

Eddie Molinar

Grant Wrtier

Marci Tuck

City Manager

Megan Antrim

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2022-05-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
AUTHORIZING THE CITY TO PARTICIPATE IN THE UNITED STATES
DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT COMMUNITY
FACILITIES GRANT PROGRAM.**

WHEREAS, the City of Alpine strives to provide well-maintained parks and street rights-of-way for the safety and quality of life of its residents;

WHEREAS, the City of Alpine finds it in the best interest of the citizens of Alpine, that the United States Department of Agriculture (USDA), Rural Communities-Community Facilities Grant Program for FY2022;

WHEREAS, The City of Alpine agrees to provide required matching funds as required by USDA, Rural Communities- Community Facilities Grant Program; and

WHEREAS, The City of Alpine agrees that in the event of loss or misuse of the USDA Rural Communities- Community Facilities Grant Program funds, the City of Alpine assures that the funds will be returned to the USDA in full.

WHEREAS, The City of Alpine designates the City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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

SECTION I. The City of Alpine approves the submission of the grant application for the United States Department of Agriculture, Rural Communities- Community Facilities Grant Program to provide funds to procure new maintenance equipment for the City of Alpine's Public Works Department.

**PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY
COUNCIL ON THE 17th DAY OF MAY 2022.**

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

MEMORANDUM



Date: May 17, 2022

To: City of Alpine, Mayor and Councilmembers

From: Marci Tuck – Grant Writer

Re: United States Department of Agriculture’s Community Facilities Program- grant application (***Resolution 2022-05-14***)

Honorable Mayor and City of Alpine Councilmembers:

The City has **\$20,250 allocated for a new mower in the Public Works/Parks Department FY22 budget**, anticipating applying for this 45% (City)/55% (USDA) matching grant to replace the Park Department’s primary current mower, which is approximately 25 years old. The new equipment is estimated to cost approximately \$45,000 and is described as: Kubota M-series Utility (enclosed) Cab Tractor, with 4WD, HST Transmission, with a five-foot wide (60”) mowing deck attachment capable of maneuvering in the alley and along street rights of ways, which the current mower is too wide to do effectively.

The US Dept of Agriculture, Community Facilities - Direct Grant Program provides an opportunity for the City of Alpine to be reimbursed for up to 55% of the equipment’s cost.

This USDA-Community Facility grant program has a rolling deadline; Our intention is to apply before July 1, 2022, and- if awarded- expend the FY22 funds before the end of FY22 (September 30, 2022).

The City’s required match is 45% - or \$20,250 of \$45,000 - and any remaining funds from the already-allocated \$20,250 may be used to off-set any Parks budget shortfalls at the end of the FY.

Applying for and entering into a grant agreement with the USDA-Community Facility program will maximize the funds the City already has allocated for a new mower for the Parks Department. Receiving additional funds will allow the City to purchase a larger, more efficient machine to maintain the approximately 1,000 acres the Parks Department is responsible for maintaining.

The City of Alpine successfully applied for a similar grant from USDA-CF program in 2020 for a mower for the airport property and is in good standing with the USDA on the previous grant.

Staff recommends APPROVING the associated Resolution 2022-05-14, authorizing the city to participate in this grant funding opportunity.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
MAY 17, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 3 – TXShare Interlocal Purchasing Agreement
Submitted By: Megan Antrim, City Manager

SYNOPSIS

Approve TXShare Interlocal Purchasing Agreement

BACKGROUND

- The City of Alpine historically participates in cooperative purchasing groups to assist with the purchasing needs of all departments.
- Purchasing cooperatives assist by handling the required procurement procedures for various entities, including municipalities.
- TXShare provides access to awarded contracts as well as service providers to assist with government procurement.
- The program is the direct outcome of local governments partnering together to identify common needs for the state of Texas, along with audiences beyond the state line, in addition to developing solutions through collaboration and cooperative purchasing programs.

SUPPORTING MATERIALS

1. Interlocal Purchasing Agreement

STAFF RECOMMENDATION

APPROVE

City Manager

Megan Antrim

TXShare

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ILA No: _____

MASTER INTERLOCAL PURCHASING AGREEMENT

THIS MASTER INTERLOCAL AGREEMENT ("ILA"). made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the North Central Texas Council of Governments, hereinafter referred to as "NCTCOG," having its principal place of business at 616 Six Flags Drive, Arlington, TX 76011, and CITY OF ALPINE, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "Participant," having its principal place of business at 100 N 13th, ALPINE, TX 79830.

WHEREAS, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, NCTCOG has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, Participant has represented that it is an eligible entity under the Act, that is authorized to enter into this Agreement on MAY 17, 2022 (Date), and that it desires to contract with NCTCOG on the terms set forth below:

NOW, THEREFORE, NCTCOG and the Participant do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act for the purposes recited herein because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency that the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Agreement.

ARTICLE 2: SCOPE OF SERVICES

The Participant appoints NCTCOG its true and lawful purchasing agent for the purpose of certain products and services ("Products" or "Services") through the TXShare Program. Participants will access the Program through www.TXShare.org. All purchases under this Agreement shall comply with applicable Texas competitive bidding statutes as well as the specifications, contract terms and pricing applicable to such purchases. NCTCOG may also serve as a coordinating agent to administer the use of eligible Participant contracts to other participants of TXShare. The eligibility of such contracts will be determined by incorporation of coordinating agent authorization in Participant's solicitation documents. Title to all products purchased under the TXShare Program shall be held by Participant unless otherwise agreed. Nothing in this Agreement shall preclude the Participant for purchasing Products and/or Services offered in the TXShare Program directly from the vendor/supplier.

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ILA No: _____

ARTICLE 3: PAYMENTS

Upon delivery of goods or services purchased and presentation of property documented invoice, the Participant shall promptly, and in any case within thirty (30) days, pay the contracted provider the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall NCTCOG have any financial liability in the Participant for any goods or services Participant purchase through the TXShare Program.

ARTICLE 4: PERFORMANCE PERIOD

This Agreement shall be effective when signed by the last party whose signing makes the Agreement fully executed and will remain in full force and effect for one (1) year. This Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with Article 6 below. Any modifications of this Agreement must comply with the requirements of Article 5 below.

ARTICLE 5: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. NCTCOG reserves the right from time to time to make changes in the scope of products and services offered through the TShare Program.

ARTICLE 6: TERMINATION PROCEDURES

NCTCOG or the Participant may cancel this Agreement for any reason and at any time upon thirty (30) days written notice by certified mail to the other party to this Agreement. The obligation of the Participant to pay for any Service and/or Products purchased under this Agreement, shall survive cancellation, as well as any other Participant costs incurred prior to the effective date of cancellation.

ARTICLE 7: APPLICABLE LAWS

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 8: DISPUTE RESOLUTION

The parties to this Agreement agree to the extent possible and not in contravention of any applicable state or federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation, arbitration, or any other local dispute mediation process before resorting to litigation.

ARTICLE 9: MISCELLANEOUS

- a. This Agreement has been made under and shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under, or in connection with, this Agreement shall lie exclusively in Tarrant County, Texas.
- b. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective entities.
- c. This Agreement and the rights and obligations contained herein may not be assigned by either party without

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ILA No: _____

- d. All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.
- e. To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance. In such event, the time for performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation to solely pay funds.
- f. This Agreement and any attachments/addendums, as provided herein, constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:

North Central Texas Council of Governments

TXShare

616 Six Flags Drive, Arlington, TX 76011

CITY OF ALPINE

Name of Participating Agency

NCTCOG Executive Director or Designee

100 N 13th

Mailing Address

Signature of Executive Director or Designee

ALPINE

City

TX

State

79830

Zip

Date

MEGAN ANTRIM, CITY MANAGER

Name and Title of Authorized Official or Designee

Signature

Date

SECTION OVERVIEW

- 13. 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).

- 14. Executive Session** – None.

- 15. Action – Executive Session** – None.

- 16. Adjourn.**