



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
JULY 19, 2022**

INFORMATION OR DISCUSSION

4. Discuss the first draft of the Fiscal Year 2022-2023 Proposed Budget (M. Antrim, City Manager)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Fiscal Year 2022-2023 Proposed Budget

STAFF RECOMMENDATION

NONE.

CITY OF ALPINE

This budget will _____ more total property taxes than last year's budget by \$_____, which is _____ percent increase/decrease from last year's budget. The property tax revenue to be raised from new property is \$_____. The amounts are based on the City's proposed fiscal year 2023 property tax rate of _____ cents per \$100 of assessed valuation.

Proposed
FY 2022 –
2023
Budget



City of Alpine Fiscal Year 2022 – 2023 Adopted Budget

This budget will ____ total property taxes than last year's budget by \$____, which is ____ one percent increase/decrease from last year's budget. The property tax revenue to be raised from new property is \$____. The amounts are based on the City's proposed fiscal year 2023 property tax rate of ____ cents per \$100 of assessed valuation.

Property Tax Rate Comparison: Per \$100 Valuation

	<u>FY2021 - 2022</u>	<u>FY2022-2023</u>
Proposed Tax Rate:	0.508345/\$100	0.000000/\$100
No New Revenue Tax Rate:	0.508345/\$100	0.000000/\$100
Voter Approval Tax Rate:	0.075183/\$100	0.000000/\$100
De Minimis Rate	0.640078/\$100	0.000000/\$100
Debt Rate:	0.039526/\$100	0.000000/\$100

Total debt obligation for City of Alpine FY2022-2023 Budget secured by property taxes:
\$149,817.00.



MAYOR & CITY COUNCIL

FY 2022 - 2023

VOTE (FOR/AGAINST)

CATHERINE EAVES

Mayor

Term 2022 - 2024

JUDY STOKES

Councilmember Ward 1

Term 2021 – 2023

CHRIS RODRIGUEZ

Councilmember Ward 2

Term 2022 – 2024

SARA TANDY

Councilmember Ward 3

Term 2021 – 2023

MARTIN SANDATE

Councilmember Ward 4

Term 2022 – 2024

JERRY JOHNSON

Mayor Pro-Term

Councilmember Ward 5

Term 2021 – 2023

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July 19, 2022

Honorable Mayor and Councilmembers,

The annual budget contains the funding necessary to continue the expected delivery of the services, programs, and capital improvements for our community. As such, the budget is one of the most important decisions that the City Council makes every year as it determines projects to be funded, services to be provided to citizens and visitors, and the related costs.

The Budget is designed to:

- Enhance and facilitate accountability and innovation in all city business;
- Provide superior customer services that are responsive and transparent to the public;
- Provide analysis and long-range thinking that supports responsible decision making;
- Proactively protects and maintains city resources; and
- Ensures regulatory and policy compliance.

FY 2022 - 2023 budget integrates the priorities you have set as the community's elected officials and includes the funding needed to achieve the Council's goals and objectives. As part of the budget process, Council determined that Street Infrastructure Improvements, Utility Infrastructure Improvements, and City Staffing were priorities to be addressed in the FY 2022 - 2023 budget. In addition to funding the objectives listed within this budget, Council recommended keeping ad valorem tax rates remain low. The ability to provide services at the level expected by your constituents has been sustained by proactive financial planning practices. The FY 2023 Budget that is now presented to Council recognizes future growth needs to be planned for, but also recognizes that the City of Alpine has current demands on its resources that must be addressed.

The City Budget is divided into several major funds, which reflect the varied activities and services provided by the City of Alpine to our citizens. Major Funds include the General Fund, which supports general governmental services, the Debt Service (Interest & Sinking) Fund to repay long-term debt, Hotel Occupancy Tax (HOT) Fund utilized for tourism and multiple Enterprise funds; Water-Wastewater-Sanitation, Airport, and Gas. Enterprise funds are self-supporting from their own source rates, fees, and charges.

GENERAL FUND

The General Fund is used to account for the revenues and expenditures necessary to carry out basic governmental activities of the City, such as general government, public safety, public works, recreation and tourism, building services, and animal control. This fund accounts for all transactions not accounted for in another fund.

The two major General Fund revenue sources are property tax revenue and sales tax revenue.

PROPERTY TAX

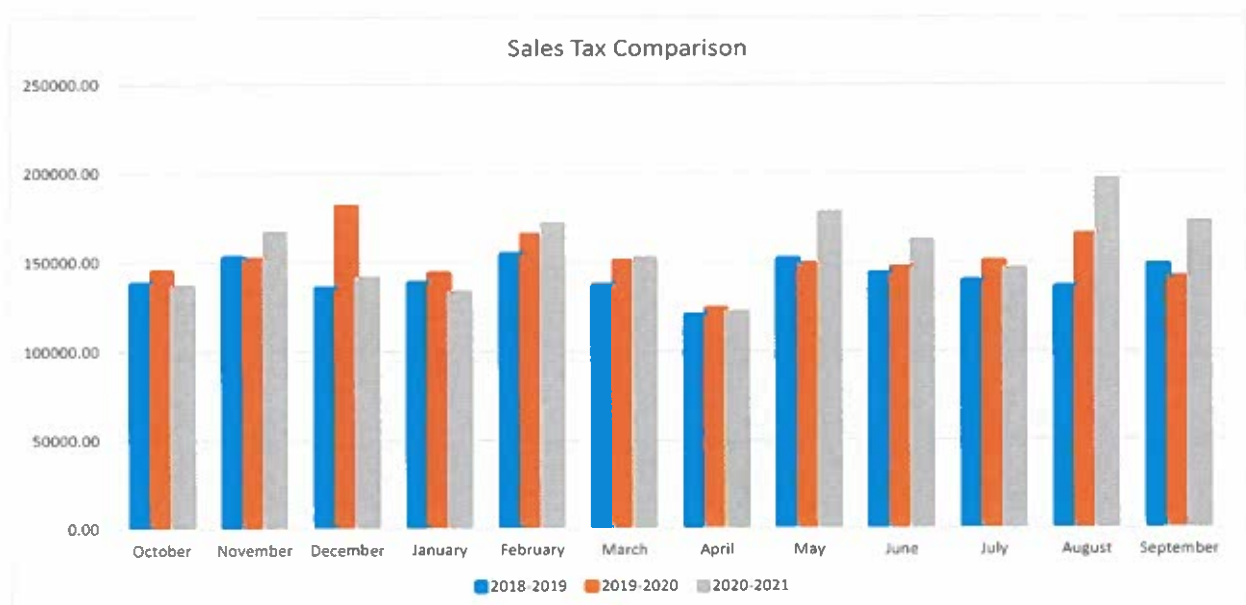
For fiscal year 2022-2023, the property tax rate of _____ per hundred dollar valuation is _____ less/more than the rate of \$0.508345 in fiscal year 2021-2022.

The City has adopted the No New Revenue Rate (effective tax rate) for the past three fiscal years. No New Revenue Tax Rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

Property tax collections are budgeted at \$1,992,874, an increase/decrease of _____ from what was budgeted in FY 2022. The 2022 certified taxable value, per the Brewster County Appraisal District is \$_____. Councils' priority is to evaluate the property tax rate annually to best support the priorities and objectives for each fiscal year.

SALES TAX

The City collects one and a half cent in City sales tax. During the pandemic the City was fortunate to not be hit with the reduction in collection of sales tax, unlike other cities in Texas.



Sales tax revenue is budgeted at \$2,000,000, which is an increase from the current budget of \$1,850,000. Sales tax has steadily increased over the past several years and is budgeted accordingly.

The City continues to look for other possible sources of funding, to include any and all grant opportunities, to provide for the growing needs of the community.

HOTEL OCCUPANCY TAX FUND (HOT)

This fund accounts for revenue derived from the City hotel occupancy tax. The City of Alpine's hotel occupancy tax rate is set at seven (7%). Hotel Occupancy Tax funds must be used to meet two criteria's set by the State of Texas. First, every expenditure must directly enhance and promote tourism and the convention and hotel industry. Second, every expenditure of the hotel occupancy tax must clearly fit into one of the nine statutorily provided categories for expenditures of local hotel occupancy tax revenues. Such revenues are used for tourism advertising, promotion of the arts, historical restoration, sporting events, transportation, and signage. The City of Alpine is required to spend fifty-one percent (51%) or more of hotel occupancy tax revenues on advertising.

DEBT SERVICE (INTEREST & SINKING) FUND

The Debt Service Fund accounts for the payment of long-term principal and interest debt payments. The City issues debt to fund the cost of construction of streets, paving and related projects, improvements to City buildings, and construction and rehabilitation of the City water and sewer systems.

For fiscal year 2022 – 2023, _____ per hundred-dollar valuation is the City's debt service portion of the City's total _____ property tax rate. The debt rate is used to pay the principal and interest on the City's outstanding debt during the fiscal year. The unencumbered portion is paid by the Water and Wastewater Enterprise Fund.

RB W&S System Series 2003 A, was fully paid September 1, 2021. CO Combo Tax & Revenue Series 2012 was fully paid March 1, 2022.

Annual Debt service requirements to maturity are as follows:

<u>Governmental Activities</u>						
				Year Ending September 30,	Principal	Interest
<u>Certificates of Obligation - 2011 Series</u>				2023	\$ 36,400	\$ 15,338
56% - Debt Fund				2024	\$ 36,400	\$ 13,798
44% - Enterprise - Water				2025	\$ 39,200	\$ 12,199
				2026	\$ 39,200	\$ 10,541
				2027	\$ 42,000	\$ 8,824
				2028	\$ 44,800	\$ 6,988
				2029	\$ 44,800	\$ 5,093
				2030	\$ 47,600	\$ 3,139
				2031	\$ 50,400	\$ 1,066
					\$ 380,800	\$ 76,986
<u>General Obligation Refunding Bonds - 2011 Series</u>				Year Ending September 30,	Principal	Interest
60 % - Debt Fund				2023	\$ 93,000	\$ 5,078
40% - Enterprise Water				2024	\$ 96,000	\$ 1,711
					\$ 189,000	\$ 6,789

Business-Type Activities (Enterprise)						
				Year Ending September 30,	Principal	Interest
Certificates of Obligation - 2011 Series				2023	\$ 28,600	\$ 12,051
56% - Debt Fund				2024	\$ 28,600	\$ 10,841
44% - Enterprise - Water				2025	\$ 30,800	\$ 9,585
				2026	\$ 30,800	\$ 8,282
				2027	\$ 33,000	\$ 6,933
				2028	\$ 35,200	\$ 5,491
				2029	\$ 35,200	\$ 4,002
				2030	\$ 37,400	\$ 2,466
				2031	\$ 39,600	\$ 838
					\$ 299,200	\$ 60,489
General Obligation Refunding Bonds - 2011 Series				Year Ending September 30,	Principal	Interest
60 % - Debt Fund				2023	\$ 62,000	\$ 3,386
40% - Enterprise Water				2024	\$ 64,000	\$ 1,140
					\$ 126,000	\$ 4,526
Certificate of Obligation - 2005 Series				Year Ending September 30,	Principal	Interest
				2023	\$ 138,000	\$ -
				2024	\$ 138,000	\$ -
				2025	\$ 138,000	\$ -
				2026	\$ 138,000	\$ -
				2027	\$ 138,000	\$ -
				2028	\$ 138,000	\$ -
				2029	\$ 138,000	\$ -
				2030	\$ 138,000	\$ -
				2031	\$ 138,000	\$ -
				2032	\$ 138,000	\$ -
				2033	\$ 138,000	\$ -
				2034	\$ 138,000	\$ -
				2035	\$ 138,000	\$ -
				2036	\$ 138,000	\$ -
					\$ 1,932,000	\$ -

ENTERPRISE FUNDS (UTILITIES AND AIRPORT)

Enterprise funds are used to account for the City's water, wastewater, sanitation, gas and airport operations. These funds are financed and operated in a manner similar to private business enterprises. Utility and Airport Fees should be sufficient to cover annual operating and current capital costs while providing income for future capital needs.

Alpine City Council sets the rates and fees annually by resolution during the budget process. For fiscal year 2022-2023 an increase of \$2.00 per water meter fee and an increase of \$1.50 to the gas service fee is being recommended.

Budgetary Highlights FY 2022 - 2023

- **Salaries:** The proposed FY 2023 Budget includes a three percent (3%) cost of living increase for all employees. An overall increase across the City of \$339,058. An additional two percent (2%) is also included for each employee to allow for merit raises. An additional increase of \$125,504 City wide. Total increase of \$464,561 in salaries for all departments. The City also provides longevity pay for employees who have been with the City for more than three (3) months and are full time. In addition, several departments offer pay opportunities through pay differentials for certifications.
- **Staffing:** FY 2023 Budget includes an additional four (4) full time employees. One new employee in the Parks and Recreation Department and three new employees in the Street Department. The Human Resource Coordinator position prior was split between HR and Finance. For fiscal year 2022-2023 the position is being budgeted as full time under just HR. The City's Grant Writer is also being moved from the Finance Department to the Administration Department. An evaluation of positions determined the need to reduce some departments number of open positions.
- **Recruiting:** The City of Alpine is not alone in the search for employees and continues to have difficulty filling open positions. Dedicating the Human Resource Coordinator to focus 100% on the duties of the job will allow for increase recruiting, new methods, and streamlining of the application process.
- **Paving:** Public Works and an outside contractor continue to move forward with seal coating and street re-builds. By utilizing two different approaches and guidance from the Street Master Plan, the city streets are being addressed at multiple levels. In addition, funding has been provided to address the conditions of Alpine Country Club Estates Street.

In 2017, reserves were established to cover costs of street improvements. Additional funds were allocated in fiscal year 2019-2020 in preparation of outsourcing paving within the City. Only partial funds were transferred to cover Council approved paving projects, the remaining expenses were covered within the Streets Department operational budget. For fiscal year 2022-2023, the remaining dedicated reserves of \$282,000 is being budgeted to cover paving projects.

- **Grants:** During FY 2022, the City actively pursued over 30 different grants for economic development, infrastructure improvements, law enforcement, parks, heavy equipment, and emergency management. The City will continue to search and apply for all grants that will best address the City's priorities and needs. In addition, the City is focused on all funding sources to address the needs of the Waste Water Treatment Plant.
- **Airport Improvements:** The Airport continues to utilize TxDOT funding to improve runways and replace the current outdated lighting system. Construction of the new lighting system is estimated to start in January 2023. Twenty-Five thousand dollars (\$25,000) has been budgeted to allocate to reserves for future projects.

- **American Rescue Plan Act Funding:** \$1,304,309 was designated to be disbursed to Alpine as part of the ARPA. These funds are restricted by the Federal government to be used based on guidelines set by the Act. The main focus of these funds will be used to invest in water and sewer infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure. The first tranche of fundings was dedicated by Council for improvements to the Waste Water Treatment Plant.
- **Capital Assets:** For fiscal year 2022-2023, the following items are being considered within the budget:
 - Cat Condo – Animal Control
 - Backhoe – Water Department
 - Rectifier – Gas Department.
- **Capital Improvement Plan:** This year's five-year capital improvement plan continues to utilize the new format, providing additional information and a breakdown of possible funding, impact, and visual aid. The 2023-2027 CIP encompasses heavy equipment, software updates/improvements, and infrastructure needs. The total plan is estimated at \$12,780,740. The CIP is included in the budget but does not appropriate funds. It supports the budget process and long-term goals of the City.
- **Utility Fund:** The Utility Fund includes water, wastewater, and sanitation services for the City of Alpine. FY 2023 Budget includes \$250,000 for improvements to the Wastewater Treatment Facility, as well as additional funds to maintain the aging water infrastructure. Additional funding sources are being pursued to cover the large cost of repairs and maintenance to the Waste Water Treatment Plant, Asset Management Program for Small Systems, and funding opportunities from the Infrastructure Bill passed in November 2021.

CONCLUSION

Development of the budget this year shows how much value the City Council and staff add to the process. The budget workshops provided openness to address challenges within our community. A lot of work has been devoted to the budget process over the past several months and has this has paid off with a budget that address both the priorities of the Council and departments. As the City continues to grow, we must continue to focus on our long-range financial plans to further streamline the City's operations and costs.

We are committed to bringing all resources possible to the table to improve our infrastructure, and recognize that city employees are our most important resource.

I am grateful for the Council's leadership, clarity of purpose and priorities, and commitment to serving our community. The City continues to investment in significant improvements for the community of Alpine.

Sincerely,

Megan Antrim, CPFIM
City Manager

City of Alpine FY 2023 Budget Calendar

All dates of local meetings are subject to progress made during workshops. Meetings and adoption dates are subject to change.

TENTATIVE DATES:

April 19 – Presentation of Budget Calendar and budget discussion

May 10 - Goals and Priorities Workshop

May 23 – HOT Funds Application available

June 7 – 1st Budget Workshop / Draft of CIP (amended to June 21st)

June 21 – 2nd Budget Workshops – Review of annual policies – Draft of CIP

July 1 – Deadline to submit FY 2022 HOT applications

July 5 – ~~Proposed Draft FY 2023 Budget /~~ Approval of CIP

July 5 – ~~Proposed Budget Filed with City Secretary~~

July 7 – Budget Workshop @ 3:00 pm

July 13 – Budget Workshop @ 5:00pm

July 19 - Present DRAFT Proposed Budget/ File with City Secretary

August 2 - Discuss Tax Rates (dependent on receipt of certified tax roll) / 1st Reading - Budget

August 16 - 2nd Reading and Approval- Budget

September 6 – Adoption of Tax Rate (Dependent on direction of Council)

TENTATIVE DATES: (Internal)

January – April 2022– Initial Discussion with Departments on priorities and goals for FY 2023

April 29 – Department Deadline for CIP

May 11 – City Council Budget Questionnaire Due

May 17 – Draft of CIP

July 21 – Budget Summary notice in Paper

July 25 – Issuance of Certified Tax Roll (Dependent on Appraisal Office and Tax Office)

July 21 & 28 – Notice in Paper for 1st Reading

August 4 & 11 – Notice in Paper for 2nd Reading & Public Hearing – Budget

August 2022 – Notice in Paper for Tax Rate/ 1st Reading & Public Hearing (Dependent on direction Council takes with raising or accepting no new revenue rate)

**CITY OF ALPINE, TEXAS
COMBINED BUDGET SUMMARIES**

<u>REVENUE</u>	<u>ADOPTED FY 2021-2022</u>	<u>ADOPTED FY 2022-2023</u>	
NON DEPARTMENTAL – GENERAL	\$ 40,000	\$44,500	
ADMINISTRATION	\$ 843,588	\$1,013,633	
MUNICIPAL COURT	\$ 40,450	\$50,250	
POLICE	\$ 4,850	\$4,850	
AD VALOREM TAX	\$ 1,992,874	\$1,992,874	
BUILDING SERVICES	\$ 79,000	\$94,000	
ANIMAL CONTROL	\$ 45,200	\$47,450	
PARKS / COMMUNITY RECREATION	\$ 22,600	\$24,000	
STREETS	\$ 98,700	\$382,200	
TRANSFERS	\$ 1,180,798	\$0	
ALL TAXES	\$ 1,982,000	\$2,110,000	
FIRE DEPARTMENT	\$ 20,000	\$20,000	
General Fund Sub-Total	\$ 6,350,060	\$5,783,757	
INTEREST & SINKING	\$ 148,758	\$149,817	
NON DEPARTMENTAL – ENTERPRISE	\$ 5,500	\$6,500	
WATER	\$ 1,894,000	\$1,894,000	
SEWER	\$ 750,000	\$750,000	
SANITATION / RECYCLING	\$ 2,276,650	\$2,276,650	
TRANSFERS	\$ 967,630	\$0	
AIRPORT	\$ 655,536	\$676,000	
GAS FUND	\$ 2,026,970	\$2,067,000	
Enterprise Fund Sub-Total	\$ 8,576,286	\$7,670,150	
Tourism Fund - Hotel Occupancy Tax Sub-T	\$ 879,859	\$625,000	
TOTAL REVENUE	\$ 15,954,963	\$14,228,724	-12.13%

CITY OF ALPINE, TEXAS

COMBINED BUDGET SUMMARIES

<u>EXPENDITURES</u>	<u>ADOPTED FY 2021-2022</u>	<u>ADOPTED FY 2022-2023</u>	
NON DEPARTMENTAL – GENERAL	\$ 582,393	\$553,161	
CITY GOVERNMENT	\$ 139,274	\$129,888	
ADMINISTRATION	\$ 309,122	\$446,007	
HUMAN RESOURCE	\$ 32,627	\$66,093	
FINANCE	\$ 422,615	\$327,819	
MUNICIPAL COURT	\$ 73,999	\$97,095	
POLICE	\$ 1,497,922	\$1,397,900	
FIRE DEPARTMENT	\$ 122,774	\$77,250	
AD VALOREM TAX	\$ -		
BUILDING SERVICES	\$ 231,352	\$219,094	
ANIMAL CONTROL	\$ 379,553	\$380,109	
PARKS / COMMUNITY RECREATION	\$ 525,670	\$527,977	
STREETS	\$ 1,846,726	\$1,448,314	
BUILDING MAINTENENACE	\$ 186,033	\$113,050	
General Fund Sub-Total	\$ 6,350,060	\$5,783,757	
INTEREST & SINKING	\$ 148,758	\$149,817	
NON DEPARTMENTAL – UTILITY BILLIN	\$ 351,656	\$398,175	
WATER	\$ 2,160,852	\$2,178,006	
SEWER	\$ 1,207,735	\$949,161	
SANITATION / RECYCLING	\$ 2,173,537	\$2,169,471	
AIRPORT	\$ 655,536	\$761,204	
GAS FUND	\$ 2,026,970	\$2,094,217	
GAS FUND RESERVES	\$ -	\$0	
Enterprise Fund Sub-Total	\$ 8,576,286	\$8,550,234	
Tourism Fund - HOT Sub-Total	\$ 879,859	\$625,000	
TOTAL EXPENDITURES	\$ 15,954,963	\$15,108,808	-5.60%

MULTI-YEAR PROJECTION OF REVENUES, EXPENSES, RESERVES



GENERAL FUND

PROPOSED 2022-2023

GENERAL FUND					
REVENUE	FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE	EXPENSE	DIFFERENCE
NON DEPARTMENTAL	\$40,000.00	\$40,000	\$0.00	NON DEPARTMENTAL	\$553,161 (\$29,231.73)
AD VALOREM TAXES	\$1,992,874.00	\$1,992,874	\$0.00		
CITY SALES TAX	\$1,982,000.00	\$2,110,000	\$128,000.00		
				CITY COUNCIL	\$139,274.00 (\$9,385.86)
ADMINISTRATIVE	\$843,588.00	\$1,013,633	\$170,044.77	ADMINISTRATION	\$446,007 \$136,884.92
INTEREST	\$0.00	\$4,500		MUNICIPAL COURT	73,999.00 \$97,095 \$23,095.87
MUNICIPAL COURT	\$40,450.00	\$50,250	\$9,800.00	POLICE DEPARTMENT	\$1,497,922.00 (\$100,022.18)
				FIRE DEPARTMENT	\$122,774.00 (\$45,524.00)
POLICE DEPARTMENT	\$4,850.00	\$4,850	\$0.00	BUILDING SERVICES	\$231,352.00 (\$12,257.84)
FIRE DEPARTMENT	\$20,000.00	\$20,000		HUMAN RESOURCES	\$32,627.00 \$66,093 \$33,466.33
BUILDING SERVICES	\$79,000.00	\$94,000	\$15,000.00	FINANCE DEPARTMENT	\$422,615.00 \$327,819 (\$94,796.44)
ANIMAL CONTROL	\$45,200.00	\$47,450	\$2,250.00	ANIMAL CONTROL	\$379,553.00 \$380,109 \$56.42
PARKS & POOL	\$22,600.00	\$24,000	\$1,400.00	BUILDING MAINTENANCE	\$186,033.00 \$113,050 (\$72,983.00)
STREET DEPARTMENT	\$98,700.00	\$382,200	\$283,500.00 ****	PARKS-POLL DEPT	\$525,670.00 \$527,977 \$2,306.76
				STREETS DEPARTMENT	\$1,846,726.00 (\$398,412.00)
TRANSFERS/RESERVES/FUND BAL	\$1,180,798.00	\$0	(\$1,180,798.00)	TRANSFERS	\$0
TOTAL	\$6,350,060.00	\$5,783,757		TOTAL	\$6,350,060.00 \$5,783,757
			DIFFERENCE	\$0	
***CAPITAL IMPROVEMENTS - RESERVES ***					

FY 2021-2022 Estimated Fund Balance		FY 2021 - 2022 Estimated Reserves	
GENERAL FUND			
Beginning Fund Balance 9/30/2021	\$ 2,336,057.00		
		TexStar	\$ 1,245,750.00 **Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected year End - Revenue	\$5,509,223.50		
		TxClass - Capital Improvements	\$ 282,000.00 **Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$5,057,353.82		
		TxClass - Airport Reserves	\$ 28,385.00 **Dedicated TxDOT matching funds
Restricted Fund Balance	\$ -		
Committed Fund Balance	\$ 705,072.00	TxClass - HOT Reserve	\$ 86,375.00
Other Committed Fund Balance	\$ -		
		TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Unassigned Fund Balance	\$ 2,082,854.68		
		TXClass - Generators	\$ 178,600.00 **August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 2,787,926.68		
		TxClass - Fire Department	\$ 197,400.00
Difference	\$ 451,869.68		
		TxClass - Water/Sewer Infrastructure	\$ 902,350.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-	YEAR 2022	AS OF 6-30-	YEAR 2022	YEAR 2023	YEAR 2023	YEAR 2023
01-520-1000	SALE-CITY PROPERTY/ EASEMENT	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$25,000	\$25,000	\$25,000
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-520-9000	AUCTION	\$3,400.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$15,000	\$15,000	\$15,000
	NON DEPARTMENTAL REVENUE	\$13,400.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$40,000	\$40,000	\$40,000
01-521-0001	TEXSTAR	\$5.38	\$7.92	\$100.00	\$100.00	\$100.00	\$1,864.09	\$1,864.09	\$2,485.45	\$2,485.45	\$2,500	\$2,500	\$2,500
01-521-0002	TXCLASS CAPITAL IMPROVEMENT	\$1,210.43	\$341.82	\$1,000.00	\$1,000.00	\$1,000.00	\$727.55	\$727.55	\$970.07	\$970.07	\$1,000	\$1,000	\$1,000
01-521-0003	TXCLASS FIRE ASSISTANCE	\$2,354.30	\$194.94	\$500.00	\$500.00	\$500.00	\$509.22	\$509.22	\$678.96	\$678.96	\$500	\$500	\$500
01-521-0004	TXCLASS CREEK PROJECT	\$2,731.94	\$226.19	\$500.00	\$500.00	\$500.00	\$590.80	\$590.80	\$787.73	\$787.73	\$500	\$500	\$500
	INTEREST RESERVE ACCOUNTS	\$6,302.05	\$770.87	\$2,100.00	\$2,100.00	\$2,100.00	\$3,691.66	\$3,691.66	\$4,922.21	\$4,922.21	\$4,500	\$4,500	\$4,500
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$478,341.00	\$523,339.10	\$458,344.00	\$458,344.00	\$458,344.00	\$458,058.51	\$458,058.51	\$458,344.00	\$458,344.00	\$585,353	\$585,353	\$585,353
01-523-0100	ENTERPRISE FRANCHISE FEE	\$299,308.30	\$319,740.57	\$336,550.00	\$336,550.00	\$336,550.00	\$258,103.25	\$258,103.25	\$344,137.67	\$344,137.67	\$349,708	\$349,708	\$349,708
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-523-1303	BEER & WINE PERMITS	\$5,370.00	\$8,277.50	\$15,000.00	\$15,000.00	\$15,000.00	\$6,935.00	\$6,935.00	\$6,935.00	\$6,935.00	\$7,500	\$7,500	\$7,500
01-523-1304	COIN OPERATED AMUSEMENT FEE	\$150.00	\$14,638.65	\$10,000.00	\$10,000.00	\$10,000.00	\$9,237.50	\$9,237.50	\$12,316.67	\$12,316.67	\$10,000	\$10,000	\$10,000
01-523-1305	REZONING/VARIANCES	\$250.00	\$992.81	\$1,000.00	\$1,000.00	\$1,000.00	\$120.00	\$120.00	\$160.00	\$160.00	\$1,000	\$1,000	\$1,000
01-523-1306	PEDDLARS/SOLICITORS FEES	\$160.00	\$90.00	\$500.00	\$500.00	\$500.00	\$250.00	\$250.00	\$333.33	\$333.33	\$500	\$500	\$500
01-523-2000	7 % HOT OVERHEAD	\$45,436.00	\$46,803.00	\$0.00	\$0.00	\$0.00	\$28,963.51	\$28,963.51	\$38,618.01	\$38,618.01	\$30,978	\$30,978	\$30,978
01-523-2104	COPIES/PUBLIC	\$389.60	\$219.70	\$100.00	\$100.00	\$100.00	\$820.73	\$820.73	\$1,094.31	\$1,094.31	\$1,000	\$1,000	\$1,000
01-523-5203	SERV CHRG/BAD CHECKS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200	\$200
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-523-5221	DONATIONS	\$500.00	\$2,004.50	\$2,000.00	\$2,000.00	\$2,000.00	\$0.55	\$0.55	\$1.00	\$1.00	\$2,000	\$2,000	\$2,000
01-523-7000	GENERAL BANK ACCT 2207 INTERE	\$6,490.74	\$467.40	\$1,000.00	\$1,000.00	\$1,000.00	\$3,522.49	\$3,522.49	\$4,696.65	\$4,696.65	\$2,500	\$2,500	\$2,500
01-523-7500	POST OFFICE GROUND LEASE	\$4,273.53	\$4,400.04	\$3,894.00	\$3,894.00	\$3,894.00	\$2,933.36	\$2,933.36	\$3,911.15	\$3,911.15	\$3,894	\$3,894	\$3,894
01-523-9920	MISC INCOME/FEES	\$4,063.43	\$1,452.55	\$15,000.00	\$15,000.00	\$15,000.00	\$5,087.66	\$5,087.66	\$6,783.55	\$6,783.55	\$15,000	\$15,000	\$15,000
01-523-9921	TML. CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000	\$4,000	\$4,000
01-523-9922	OTHER GOVERNMENT/GRANT REIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,526.00	\$11,526.00	\$11,526.00	\$11,526.00	\$0	\$0	\$0
	ADMINISTRATIVE REVENUES	\$844,732.60	\$922,425.82	\$843,588.00	\$843,588.00	\$843,588.00	\$785,558.56	\$785,558.56	\$888,857.33	\$888,857.33	\$1,013,633	\$1,013,633	\$1,013,633
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-524-2900	FINES & FEES REVENUE	\$50,435.41	\$48,102.65	\$40,000.00	\$40,000.00	\$40,000.00	\$37,495.21	\$37,495.21	\$49,993.61	\$49,993.61	\$50,000	\$50,000	\$50,000
01-524-3000	DEFERRED DISPOSITION	\$32.66	\$17.34	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$66.67	\$66.67	\$0	\$0	\$0
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.65	\$44.65	\$59.53	\$59.53	\$0	\$0	\$0
01-524-3350	TECHNOLOGY FUND INTEREST EA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-524-3400	MUNICIPAL COURT SECURITY FUN	\$1,557.58	\$2,387.71	\$0.00	\$0.00	\$0.00	\$2,285.72	\$2,285.72	\$3,047.63	\$3,047.63	\$0	\$0	\$0
01-524-3500	TIME PAYMENT FEE	\$0.00	\$556.98	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250	\$250	\$250
	OVERAGE/SHORTAGE	\$725.82	\$430.46	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	\$1.73	\$1.73	\$0	\$0	\$0
01-524-9000	MUNICIPAL COURT REVENUES	\$52,751.47	\$51,495.14	\$40,450.00	\$40,450.00	\$40,450.00	\$39,876.88	\$39,876.88	\$53,169.17	\$53,169.17	\$50,250	\$50,250	\$50,250

01-531-0600	REIMBURSEMENTS	\$2,570.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,631.02	\$1,679.55	\$1,700.00	\$1,700.00	\$1,367.87	\$1,367.87	\$1,400
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1507	POLICE ACCIDENT REPORTS	\$1,250.00	\$1,491.00	\$600.00	\$600.00	\$1,155.00	\$1,540.00	\$1,250
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1616	PD/FED EQUIT SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1900	DONATIONS	\$3,052.00	\$20.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0
01-531-9922	INSURANCE CLAIM	\$6,234.14	3198.73	\$0.00	\$0.00	\$6,263.00	\$6,263.00	\$0
	POLICE REVENUES	\$14,737.16	\$6,389.28	\$4,850.00	\$4,850.00	\$8,785.87	\$9,170.87	\$4,850
01-532-0600	FIRE DEPT REIMBURSEMENT - COL	\$0.00	\$13,043.34	\$20,000.00	\$20,000.00	\$0.00	\$18,334.00	\$20,000
	FIRE DEPARTMENT REVENUES	\$0.00	\$13,043.34	\$20,000.00	\$20,000.00	\$0.00	\$18,334.00	\$20,000
01-534-0300	CURRENT TAX COLLEC.	\$1,776,895.44	\$1,802,269.04	\$1,992,874.00	\$1,992,874.00	\$1,739,992.71	\$1,898,173.87	\$1,992,874
01-534-0400	Delinquent Property Tax Collection	\$34,546.11	\$31,319.02	\$0.00	\$0.00	\$24,477.41	\$26,702.63	\$0
01-534-0410	M&O - Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0420	I&S Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0502	CURRENT PENALTY & INTEREST	\$14,731.38	\$15,182.88	\$0.00	\$0.00	\$13,172.69	\$14,370.21	\$0
01-534-0504	DELINQUENT PENALTY & INTERE	\$14,615.85	\$16,281.91	\$0.00	\$0.00	\$11,488.38	\$12,532.78	\$0
01-534-0505	DEALERSHIP INV. TX	\$361.78	\$224.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$9,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0507	BPP TAXES	\$2,108.57	\$2,049.54	\$0.00	\$0.00	\$1,186.45	\$1,294.31	\$0
	AD VALOREM TAX REVENUE	\$1,853,037.00	\$1,867,327.20	\$1,992,874.00	\$1,992,874.00	\$1,790,317.64	\$1,953,073.79	\$1,992,874
01-535-1301	PLUMBING PERMIT	\$8,472.93	\$11,844.92	\$15,000.00	\$15,000.00	\$7,172.70	\$9,563.60	\$15,000
01-535-1302	BUILDING PERMITS	\$75,257.51	\$91,718.71	\$50,000.00	\$50,000.00	\$48,727.68	\$64,970.24	\$65,000
01-535-1303	ELECTRICAL PERMITS	\$11,892.17	\$20,162.95	\$10,000.00	\$10,000.00	\$9,407.12	\$12,542.83	\$10,000
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-535-1305	MOVING PERMIT	\$6,012.01	\$364.81	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
01-535-1306	SIGN PERMIT	\$436.41	\$172.51	\$1,000.00	\$1,000.00	\$774.43	\$1,032.57	\$1,000
01-535-1307	FILMING PERMIT	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500
01-535-1308	LANDFILL TIPPING FEES - AISD PR	\$0.00	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	BUILDING SERVICES REVENUE	\$102,071.03	\$125,808.61	\$79,000.00	\$79,000.00	\$66,081.93	\$88,109.24	\$94,000

01-538-1301	QUARANTINE	\$920.00	\$2,740.00	\$4,500.00	\$4,500.00	\$652.00	\$869.33	\$4,500
01-538-1303	PET ADOPTIONS	\$10,675.00	\$8,600.00	\$12,500.00	\$12,500.00	\$6,500.00	\$8,666.67	\$12,500
01-538-1304	ANIMAL LICENSE FEES	\$1,178.00	\$1,119.00	\$1,500.00	\$1,500.00	\$680.00	\$906.67	\$1,500
01-538-1305	CREMATATIONS	\$22,310.00	\$27,480.00	\$20,000.00	\$20,000.00	\$18,445.00	\$24,593.33	\$22,250
01-538-1306	EUTHANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-1307	ANIMAL SURRENDER	\$1,195.00	\$1,530.00	\$2,000.00	\$2,000.00	\$780.00	\$1,040.00	\$2,000
01-538-1308	MICROCHIP	\$1,125.00	\$795.00	\$1,500.00	\$1,500.00	\$390.00	\$520.00	\$1,500
01-538-1309	ANIMAL IMPOUND	\$2,851.60	\$3,201.00	\$3,000.00	\$3,000.00	\$1,707.00	\$2,276.00	\$3,000
01-538-1310	VACCINES	\$137.50	\$352.99	\$200.00	\$200.00	\$160.00	\$213.33	\$200
01-538-1900	DONATIONS	\$65.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-2000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-9000	INSURANCE CLAIM	\$2,634.87	\$0.00	\$0.00	\$0.00	\$4,518.92	\$4,518.92	\$0
	ANIMAL CONTROL REVENUES	\$43,091.97	\$45,928.99	\$45,200.00	\$45,200.00	\$33,832.92	\$43,604.25	\$47,450
01-542-1100	SWIMMING POOL ADMISSIONS	\$25.00	\$17,104.03	\$12,000.00	\$12,000.00	\$10,933.00	\$14,577.33	\$13,500
01-542-1105	Pool Cash Drawer Overage (Shortage)	\$0.00	\$7.00	\$0.00	\$0.00	\$0.75	\$1.00	\$0
01-542-1700	EVENTS SECURITY REVENUE	\$7,905.00	\$3,122.50	\$1,500.00	\$1,500.00	(\$1,661.25)	(\$2,215.00)	\$1,500
01-542-1703	CIVIC CENTER RENTAL	\$5,325.00	\$8,905.00	\$7,500.00	\$7,500.00	\$4,450.00	\$5,933.33	\$7,500
01-542-1900	PAVILION RENTAL	\$300.00	\$1,075.00	\$1,500.00	\$1,500.00	\$725.00	\$966.67	\$1,500
01-542-3900	SKATE PARK-DONATIONS & INT.	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-542-9100	MISC/REFUNDS	\$3,199.47	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0
	PARKS & POOL REVENUE	\$16,760.51	\$30,213.53	\$22,600.00	\$22,600.00	\$14,447.50	\$19,263.33	\$24,000
01-544-1901	ROAD REPAIR	\$60,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000
01-544-5005	FIBER OPTIC EASE.	\$8,220.61	\$10,976.85	\$8,500.00	\$8,500.00	\$8,518.66	\$11,358.21	\$10,000
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-544-7000	REIMBURSEMENTS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200
01-544-8000	WC SALARY REIMB	\$0.00	\$1,086.36	\$0.00	\$0.00	\$9,425.52	\$9,425.52	\$0
01-544-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.02	\$1,088.02	\$0
	CAPITOL IMPROVEMENTS - RESERVE							\$282,000
	STREETS REVENUE	\$68,220.61	\$102,063.21	\$98,700.00	\$98,700.00	\$19,032.20	\$111,871.75	\$382,200
01-548-0401	CITY SALES TAX	\$1,814,032.07	\$1,876,666.31	\$1,850,000.00	\$1,850,000.00	\$1,779,641.98	\$2,213,562.79	\$2,000,000
01-548-0402	ELECTRIC FRANCHISE TAX	\$61,450.75	\$60,492.19	\$62,000.00	\$62,000.00	\$38,102.50	\$50,803.33	\$62,000
01-548-0403	TELEPHONE FRANCHISE TAX	\$10,515.07	\$9,465.58	\$15,000.00	\$15,000.00	\$2,223.38	\$2,964.51	\$8,000
01-548-0404	T.V. CABLE FRANCHISE TAX	\$19,772.04	\$16,784.20	\$23,000.00	\$23,000.00	\$8,033.55	\$10,711.40	\$15,000
01-548-0406	MIXED BEVERAGE TAX	\$16,504.03	\$14,956.04	\$32,000.00	\$32,000.00	\$13,159.13	\$17,545.51	\$25,000
	CITY SALES TAX REVENUES	\$1,922,273.96	\$1,978,364.32	\$1,982,000.00	\$1,982,000.00	\$1,841,160.54	\$2,295,587.54	\$2,110,000
01-599-9100	SYSTEM ADDED TRANSFER IN	\$560,797.91	\$0.00	\$1,178,698.00	\$1,178,698.00	\$0.00	\$0.00	\$0
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	TRANSFERS	\$560,797.91	\$0.00	\$1,178,698.00	\$1,178,698.00	\$0.00	\$0.00	\$0
GENERAL FUND								
INCOME TOTALS		\$5,498,176.27	\$5,143,830.31	\$6,350,060.00	\$6,350,060.00	\$4,626,045.70	\$5,509,223.50	\$5,783,757

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR 2022	YEAR END	YEAR 2023	
01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-1301	INSURANCE- GENERAL & LIABILITY	\$56,031.44	\$7,858.00	\$7,858.00	\$7,858.00	\$7,858.00	\$7,858.00	\$4,344.72	\$8,689.44	\$8,689.44	\$9,000	\$9,000
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$0.00	\$22.98	\$22.98	\$6,000.00	\$6,000.00	\$6,000.00	\$88.10	\$117.47	\$117.47	\$3,000	\$3,000
01-620-1401	JANITORIAL SUPPLIES	\$3,003.00	\$3,383.82	\$3,383.82	\$3,000.00	\$3,000.00	\$3,000.00	\$2,507.63	\$3,343.51	\$3,343.51	\$3,000	\$3,000
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$12,271.47	\$12,388.64	\$12,388.64	\$14,000.00	\$14,000.00	\$14,000.00	\$9,421.69	\$12,562.25	\$12,562.25	\$14,000	\$14,000
01-620-1602	MAILING - ALL GF DEPTS.	\$11,283.23	\$9,346.78	\$9,346.78	\$9,000.00	\$9,000.00	\$9,000.00	\$8,215.53	\$10,954.04	\$10,954.04	\$10,000	\$10,000
01-620-1700	COMPUTER ASST - ALL GF DEPTS	\$5,058.17	\$2,875.00	\$2,875.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,023.32	\$5,364.43	\$5,364.43	\$5,500	\$5,500
01-620-1801	DUES/SUB/MEM - ALL GF DEPTS.	\$8,755.04	\$18,324.01	\$18,324.01	\$12,000.00	\$12,000.00	\$12,000.00	\$18,844.10	\$25,125.47	\$25,125.47	\$15,000	\$15,000
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$11,960.13	\$14,237.90	\$14,237.90	\$14,000.00	\$14,000.00	\$14,000.00	\$9,114.00	\$12,152.00	\$12,152.00	\$14,000	\$14,000
01-620-1900	PRINTING - ALL GF DEPTS.	\$630.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500
01-620-2101	AMBULANCE SUBSIDY	\$141,399.96	\$150,849.96	\$150,849.96	\$160,773.00	\$160,773.00	\$160,773.00	\$120,579.75	\$160,773.00	\$160,773.00	\$160,773	\$160,773
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$40,000.00	\$29,999.97	\$39,999.96	\$39,999.96	\$40,000	\$40,000
01-620-2104	FAMILY CRISIS CENTER	\$8,625.00	\$8,883.73	\$8,883.73	\$9,151.00	\$9,151.00	\$9,151.00	\$6,863.25	\$9,151.00	\$9,151.00	\$9,425	\$9,425
01-620-2105	CHILDRENS ADVOCACY CENTER	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000	\$5,000
01-620-2120	CONTINGENCY	\$0.00	\$185,575.87	\$185,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-620-2200	ELECTION EXPENSE	\$8,593.15	\$13,200.37	\$13,200.37	\$10,000.00	\$10,000.00	\$10,000.00	\$6,255.38	\$6,255.38	\$6,255.38	\$10,000	\$10,000
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-620-2300	EMPLOYEE RELATIONS	\$4,589.53	\$1,770.56	\$1,770.56	\$10,000.00	\$10,000.00	\$10,000.00	\$3,577.57	\$4,770.09	\$4,770.09	\$10,000	\$10,000
01-620-2301	PUBLIC RELATIONS	\$448.58	\$1,022.83	\$1,022.83	\$1,500.00	\$1,500.00	\$1,500.00	\$471.76	\$629.01	\$629.01	\$1,000	\$1,000
01-620-3000	IRS PENALTY/FINE/VOIDED	\$614.90	\$606.38	\$606.38	\$0.00	\$0.00	\$0.00	\$828.80	\$828.80	\$828.80	\$0	\$0
01-620-4500	APPRAISAL BOARD	\$59,881.00	\$59,387.10	\$59,387.10	\$71,800.00	\$71,800.00	\$71,800.00	\$68,318.10	\$68,318.10	\$68,318.10	\$69,218	\$69,218
01-620-4501	TAX COLLECTION CONTRACT	\$18,525.00	\$19,451.25	\$19,451.25	\$19,011.00	\$19,011.00	\$19,011.00	\$20,424.25	\$20,424.25	\$20,424.25	\$21,446	\$21,446
01-620-6900	AUDIT	\$99,799.00	\$128,500.00	\$128,500.00	\$150,000.00	\$150,000.00	\$150,000.00	\$126,295.00	\$126,295.00	\$126,295.00	\$150,000	\$150,000
01-620-7900	CO HANDLING FEES	\$1,306.25	\$1,306.25	\$1,306.25	\$2,500.00	\$2,500.00	\$2,500.00	\$1,306.25	\$1,306.25	\$1,306.25	\$1,300	\$1,300
01-620-8000	BANK NOTES-PUMPER TRUCK	\$25,555.19	\$26,884.00	\$26,884.00	\$29,800.00	\$29,800.00	\$29,800.00	\$28,601.70	\$28,601.70	\$28,601.70	\$0	\$0
01-620-8002	INTEREST - LEASED EQUIPMENT	\$4,197.51	\$2,868.70	\$2,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
NON DEPARTMENTAL EXPENSES		\$522,527.51	\$713,744.09	\$713,744.09	\$582,393.00	\$582,393.00	\$582,393.00	\$475,080.87	\$550,661.15	\$550,661.15	\$553,161	\$553,161

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020		YEAR 2021		YEAR 2022		YEAR 2022		AS OF 6-30-2022		YEAR END		YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR END	YEAR END	YEAR 2023	YEAR 2023
01-622-0101	SALARIES	\$6,300.00	\$6,950.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,687.50	\$7,583.33	\$7,583.33	\$10,395	\$10,395	\$10,395
01-622-0201	SOCIAL SECURITY	\$481.92	\$531.67	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$435.08	\$580.11	\$580.11	\$793	\$793	\$793
01-622-0501	SUPPLIES	\$798.64	\$247.58	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$151.68	\$282.24	\$282.24	\$500	\$500	\$500
01-622-0502	HOSPITALITY	\$0.00	\$109.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.49	\$122.83	\$122.83	\$200	\$200	\$200
01-622-1302	LIABILITY INS - ERRORS & OM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-622-1500	TRAINING	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-622-1501	TRAVEL	\$4,296.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-622-1502	MAYOR DISCRETIONARY	\$1,185.59	\$925.44	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$472.96	\$630.61	\$630.61	\$3,000	\$3,000	\$3,000
01-622-1503	WARD 1 DISCRETIONARY	\$89.78	\$1,043.39	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,624.09	\$2,165.45	\$2,165.45	\$3,000	\$3,000	\$3,000
01-622-1504	WARD 2 - DISCRETIONARY	\$0.00	\$3,850.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$695.00	\$926.67	\$926.67	\$3,000	\$3,000	\$3,000
01-622-1505	WARD 3 - DISCRETIONARY	\$0.00	\$195.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$48.87	\$65.16	\$65.16	\$3,000	\$3,000	\$3,000
01-622-1506	WARD 4 - DISCRETIONARY	\$85.77	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000	\$3,000
01-622-1507	WARD 5 - DISCRETIONARY	\$0.00	\$320.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,170.20	\$1,560.27	\$1,560.27	\$3,000	\$3,000	\$3,000
01-622-2000	BUILDING AND STANDARDS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-622-2121	LEGAL EXPENSES	\$92,347.10	\$78,752.50	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$61,782.24	\$82,376.32	\$82,376.32	\$90,000	\$90,000	\$90,000
01-622-2122	LEGAL EXPENSES - CIVIL	\$1,160.00	\$3,742.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$441.00	\$588.00	\$588.00	\$10,000	\$10,000	\$10,000
CITY COUNCIL EXPENSES		\$111,850.09	\$96,667.09	\$139,274.00	\$139,274.00	\$139,274.00	\$139,274.00	\$139,274.00	\$139,274.00	\$72,588.11	\$96,880.99	\$96,880.99	\$129,888	\$129,888	\$129,888

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2023	YEAR 2023
01-623-0101	SALARIES	\$229,174.70	\$300,064.06	\$199,386.00	\$199,386.00	\$199,386.00	\$199,386.00	\$199,386.00	\$199,386.00	\$107,988.33	\$143,984.44	\$309,372	\$309,372		
01-623-0103	OVERTIME	\$151.50	\$540.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542	\$2,542		
01-623-0104	CM - CAR ALLOWANCE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
01-623-0201	SOCIAL SECURITY	\$19,488.52	\$21,857.66	\$15,099.00	\$15,099.00	\$15,099.00	\$15,099.00	\$15,099.00	\$15,099.00	\$8,191.19	\$10,921.59	\$23,799	\$23,799		
01-623-0202	INSURANCE - GROUP	\$31,406.03	\$27,149.69	\$24,491.00	\$24,491.00	\$24,491.00	\$24,491.00	\$24,491.00	\$24,491.00	\$13,840.54	\$18,454.05	\$40,202	\$40,202		
01-623-0203	RETIREMENT	\$2,740.50	\$5,983.83	\$4,611.00	\$4,611.00	\$4,611.00	\$4,611.00	\$4,611.00	\$4,611.00	\$2,484.88	\$3,313.17	\$6,402	\$6,402		
01-623-0204	UNEMPLOYMENT	\$592.00	\$1,395.96	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$251.52	\$335.36	\$540	\$540		
01-623-0205	INS - WORKMEN'S COMP	\$1,807.22	\$547.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$278.87	\$557.74	\$750	\$750		
01-623-0501	SUPPLIES	\$5,764.42	\$6,242.60	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,142.18	\$4,189.57	\$6,000	\$6,000		
01-623-0900	FUEL & OIL	\$0.00	\$1,969.14	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$498.18	\$664.24	\$1,000	\$1,000		
01-623-1101	ELECTRICITY	\$2,325.34	\$2,153.13	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,750.13	\$2,333.51	\$5,000	\$5,000		
01-623-1500	TRAINING	\$394.00	\$520.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,798.36	\$2,397.81	\$4,000	\$4,000		
01-623-1501	TRAVEL	\$5,437.33	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,619.92	\$4,392.13	\$5,000	\$5,000		
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$8,527.72	\$200.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,293.36	\$1,724.48	\$2,500	\$2,500		
01-623-2200	TML CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000	\$4,000		
01-623-2700	TELEPHONE EXPENSES	\$21,682.47	\$5,097.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,853.06	\$5,137.41	\$6,000	\$6,000		
01-623-2750	CELL PHONE EXPENSES	\$1,648.92	\$1,528.68	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$706.97	\$942.63	\$1,500	\$1,500		
01-623-2800	DRUG TESTING	\$62.50	\$62.40	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0	\$0		
01-623-3000	CODIFICATION-ORDINANCE	\$2,573.97	\$2,400.97	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,364.37	\$8,933.19	\$10,000	\$10,000		
01-623-9800	CIP - COMPUTERS/IT	\$5,693.80	\$13,251.09	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,852.68	\$5,136.91	\$10,000	\$10,000		
01-623-9801	LEASED VEHICLE	\$3,260.31	\$4,803.56	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$5,845.14	\$8,013.17	\$7,400	\$7,400		
01-623-9802	INTEREST - LEASED EQUIPMENT	\$2,284.23	\$2,589.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0	\$0		
ADMINISTRATIVE EXPENSES		\$345,015.48	\$401,956.34	\$309,122.00	\$309,122.00	\$309,122.00	\$309,122.00	\$309,122.00	\$309,122.00	\$163,759.68	\$223,931.41	\$446,007	\$446,007		

ACCT	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
NUMBER	ACCOUNT TITLE	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR END	YEAR 2023
01-624-0101	SALARIES	\$17,387.51	\$20,341.33	\$31,250.00	\$31,250.00	\$30,021.99	\$29,533
01-624-0103	OVERTIME	\$86.25	\$144.18	\$0.00	\$0.00	\$0.00	\$590
01-624-0105	CONTRACT LABOR	\$19,200.00	\$25,200.00	\$19,200.00	\$19,200.00	\$30,866.67	\$43,500
01-624-0201	SOCIAL SECURITY	\$1,322.25	\$1,545.74	\$2,381.00	\$2,381.00	\$2,296.71	\$2,298
01-624-0202	INSURANCE - GROUP	\$4,122.22	\$1,175.14	\$6,927.00	\$6,927.00	\$5,554.61	\$8,040
01-624-0203	RETIREMENT	\$191.49	\$397.23	\$727.00	\$727.00	\$690.71	\$618
01-624-0204	UNEMPLOYMENT	\$149.25	\$342.53	\$252.00	\$252.00	\$106.75	\$90
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$37.00	\$37.00	\$37.00	\$122.40	\$125
01-624-0208	FINE COLLECTION/FTA FEES	\$186.00	\$110.00	\$100.00	\$100.00	\$392.00	\$300
01-624-0501	OFFICE SUPPLIES	\$1,353.73	\$1,417.44	\$2,000.00	\$2,000.00	\$1,591.59	\$2,000
01-624-0502	SUPPLIES	\$45.58	\$290.18	\$2,000.00	\$2,000.00	\$0.00	\$1,000
01-624-1500	TRAINING	\$0.00	\$200.00	\$2,000.00	\$2,000.00	\$466.67	\$2,000
01-624-1501	TRAVEL	\$0.00	\$250.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500
01-624-2000	CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-624-2700	TELEPHONE EXPENSES	\$5,056.63	\$4,405.59	\$4,500.00	\$4,500.00	\$3,007.48	\$4,500
01-624-2750	Cell Phone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-624-2800	DRUG TESTING	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0
MUNICIPAL COURT EXPENSES		\$49,100.91	\$55,856.36	\$73,999.00	\$73,999.00	\$76,120.05	\$97,095

ACCT NUMBER	ACCOUNT TITLE	ACTUAL			ACTUAL			CURRENT			ACTUAL			PROPOSED YEAR 2023
		EXPERIENCE YEAR 2020	EXPERIENCE YEAR 2021	EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2022	BUDGET YEAR 2022	OF 6-30-2022	EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROJECTED YEAR 2023				
01-631-0101	SALARIES	\$619,401.58	\$817,062.47	\$956,357.00	\$956,357.00	\$956,357.00	\$546,765.75	\$729,021.00	\$881,903					
01-631-0103	OVERTIME	\$11,743.20	\$28,945.12	\$47,818.00	\$47,818.00	\$47,818.00	\$37,041.70	\$49,388.93	\$39,989					
01-631-0104	EVENT SECURITY	\$60.00	\$570.00	\$0.00	\$0.00	\$0.00	\$851.25	\$1,135.00	\$0					
01-631-0201	SOCIAL SECURITY	\$55,548.16	\$61,978.09	\$76,619.00	\$76,619.00	\$76,619.00	\$43,347.44	\$57,796.59	\$70,340					
01-631-0202	INSURANCE GROUP	\$108,057.72	\$143,588.50	\$131,523.00	\$131,523.00	\$131,523.00	\$91,667.37	\$122,223.16	\$136,686					
01-631-0203	RETIREMENT	\$8,480.00	\$16,181.29	\$23,398.00	\$23,398.00	\$23,398.00	\$13,394.98	\$17,859.97	\$18,922					
01-631-0204	UNEMPLOYMENT	\$3,262.35	\$5,764.31	\$5,544.00	\$5,544.00	\$5,544.00	\$244.42	\$325.89	\$1,800					
01-631-0205	INS - WORKMEN'S COMP	\$20,269.42	\$20,655.00	\$20,655.00	\$20,655.00	\$20,655.00	\$29,222.59	\$58,445.18	\$28,000					
01-631-0400	SAFETY PROGRAM	\$1,179.80	\$1,332.36	\$2,000.00	\$2,000.00	\$2,000.00	\$454.03	\$605.37	\$2,000					
01-631-0501	OFFICE SUPPLIES	\$5,115.08	\$6,743.48	\$8,000.00	\$8,000.00	\$8,000.00	\$4,514.03	\$6,018.71	\$8,000					
01-631-0502	FIELD SUPPLIES	\$1,782.04	\$3,450.51	\$6,000.00	\$6,000.00	\$6,000.00	\$5,302.28	\$7,069.71	\$6,000					
01-631-0510	UNIFORMS	\$6,346.42	\$8,207.49	\$10,000.00	\$10,000.00	\$10,000.00	\$7,196.54	\$9,595.39	\$10,000					
01-631-0700	MAINT - EQUIPMENT	\$1,481.52	\$2,772.62	\$3,500.00	\$3,500.00	\$3,500.00	\$996.34	\$1,328.45	\$3,500					
01-631-0701	MAINT-VEHICLE	\$9,484.38	\$29,077.31	\$7,500.00	\$7,500.00	\$7,500.00	\$7,278.96	\$9,705.28	\$7,500					
01-631-0713	MAINT - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.30	\$6,067.07	\$5,000					
01-631-0900	FUEL & OIL	\$20,483.38	\$26,082.26	\$24,500.00	\$24,500.00	\$24,500.00	\$21,731.48	\$28,975.31	\$25,000					
01-631-1101	ELECTRICITY	\$7,273.97	\$6,917.96	\$8,400.00	\$8,400.00	\$8,400.00	\$3,524.01	\$4,698.68	\$8,400					
01-631-1301	LAW ENFORCEMENT LIABILITY	\$0.00	\$24,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$19,321.22	\$25,761.63	\$29,110					
01-631-1401	JANITORIAL SUPPLIES	\$717.56	\$145.41	\$1,500.00	\$1,500.00	\$1,500.00	\$31.45	\$41.93	\$1,000					
01-631-1500	TRAINING	\$3,021.98	\$4,744.25	\$5,000.00	\$5,000.00	\$5,000.00	\$1,019.61	\$1,359.48	\$5,000					
01-631-1501	TRAVEL	\$927.43	\$3,895.98	\$5,000.00	\$5,000.00	\$5,000.00	\$2,240.47	\$2,987.29	\$5,000					
01-631-1700	FY20 - IT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.42	\$2,491.23	\$0					
01-631-2700	TELEPHONE EXPENSES	\$12,937.67	\$13,212.12	\$12,500.00	\$12,500.00	\$12,500.00	\$9,781.78	\$13,042.37	\$13,250					
01-631-2750	CELL PHONE EXPENSES	\$11,661.89	\$10,761.80	\$12,500.00	\$12,500.00	\$12,500.00	\$7,457.36	\$9,943.15	\$12,500					
01-631-2800	DRUG TESTING	\$1,337.00	\$62.50	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0					
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-631-3100	INFORMANT MONEY	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0					
01-631-3300	INVESTIGATIVE EXPENSES	\$5,319.15	\$1,175.21	\$6,000.00	\$6,000.00	\$6,000.00	\$416.81	\$555.75	\$6,000					
01-631-3700	COPSYNC / SOUTHERN SOFTW/	\$6,500.00	\$13,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000					
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-631-7001	FEDERAL WARNING SYSTEM	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$3,000					
01-631-8001	LEASED VEHICLES	\$21,460.92	\$30,924.10	\$80,800.00	\$80,800.00	\$80,800.00	\$34,179.21	\$45,572.28	\$55,000					
01-631-8002	INTEREST - LEASED EQUIPMEN	\$8,899.92	\$9,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0					
01-631-9300	FY 21 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-631-9922	INSURANCE CLAIMS - PROPERT	\$7,123.75	\$2,903.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
	POLICE EXPENSES	\$959,876.29	\$1,295,689.05	\$1,497,922.00	\$1,497,922.00	\$1,497,922.00	\$894,599.80	\$1,192,799.73	\$1,397,900					

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020		ACTUAL EXPERIENCE YEAR 2021		ORG BUDGET YEAR 2022		CURRENT BUDGET YEAR 2022		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR END	YEAR END	YEAR 2023	YEAR 2023
01-632-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$14,742.00	\$14,742.00	\$14,742.00	\$14,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-632-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-632-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-632-0203	RETIREMENT	\$5,508.00	\$4,320.00	\$4,320.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,248.00	\$4,248.00	\$5,664.00	\$5,664.00	\$7,000	\$7,000	\$7,000
01-632-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-632-0205	INS - WORKMANS COMP	\$4,606.93	\$6,345.00	\$6,345.00	\$6,345.00	\$6,345.00	\$6,345.00	\$6,345.00	\$844.72	\$844.72	\$1,126.29	\$1,126.29	\$1,100	\$1,100	\$1,100
01-632-0501	OFFICE SUPPLIES	\$1,248.78	\$79.97	\$79.97	\$500.00	\$500.00	\$500.00	\$500.00	\$379.09	\$379.09	\$505.45	\$505.45	\$1,000	\$1,000	\$1,000
01-632-0502	FIELD SUPPLIES	\$561.21	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500	\$2,500
01-632-0700	MAINT - EQUIPMENT	\$63.00	\$338.00	\$338.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,679.29	\$3,679.29	\$7,419.05	\$7,419.05	\$10,000	\$10,000	\$10,000
01-632-0701	MAINT-VEHICLES	\$1,466.96	\$386.37	\$386.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,405.58	\$4,405.58	\$7,984.75	\$7,984.75	\$10,000	\$10,000	\$10,000
01-632-0900	FUEL & OIL	\$1,402.11	\$2,065.12	\$2,065.12	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,903.17	\$4,903.17	\$6,537.56	\$6,537.56	\$10,000	\$10,000	\$10,000
01-632-1301	LIABILITY/AUTO COVERA	\$0.00	\$6,385.00	\$6,385.00	\$6,385.00	\$6,385.00	\$6,385.00	\$6,385.00	\$4,869.75	\$4,869.75	\$6,493.00	\$6,493.00	\$7,150	\$7,150	\$7,150
01-632-1500	TRAINING	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500	\$500
01-632-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000	\$1,000
01-632-2700	TELEPHONE EXPENSES	\$1,900.99	\$1,928.37	\$1,928.37	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,444.85	\$1,444.85	\$1,926.47	\$1,926.47	\$2,000	\$2,000	\$2,000
01-632-2750	CELL PHONE EXPENSES	\$803.81	\$291.77	\$291.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-632-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-632-3702	FIRE CALLS	\$13,580.00	\$11,570.00	\$11,570.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$16,740.00	\$16,740.00	\$22,320.00	\$22,320.00	\$25,000	\$25,000	\$25,000
01-632-9002	CIP - BREATHING APPAR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
FIRE DEPT EXPENSES		\$31,891.79	\$33,709.60	\$33,709.60	\$122,774.00	\$122,774.00	\$122,774.00	\$122,774.00	\$41,514.45	\$41,514.45	\$59,976.57	\$59,976.57	\$77,250	\$77,250	\$77,250

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL YEAR 2021		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023
01-635-0101	SALARIES	\$102,544.29	\$127,314.90	\$145,434.00	\$145,434.00	\$145,434.00	\$145,434.00	\$145,434.00	\$145,434.00	\$30,545.58	\$30,545.58	\$40,727.44	\$40,727.44	\$131,866	\$131,866
01-635-0103	OVERTIME	\$0.00	\$400.73	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$393.08	\$393.08	\$524.11	\$524.11	\$1,904	\$1,904
01-635-0105	CONTRACT LABOR	\$0.00	\$6,213.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,521.93	\$27,521.93	\$36,695.91	\$36,695.91	\$0	\$0
01-635-0201	SOCIAL SECURITY	\$7,625.63	\$9,530.44	\$11,097.00	\$11,097.00	\$11,097.00	\$11,097.00	\$11,097.00	\$11,097.00	\$2,366.85	\$2,366.85	\$3,155.80	\$3,155.80	\$10,207	\$10,207
01-635-0202	INSURANCE-GROUP	\$15,342.52	\$16,787.32	\$20,735.00	\$20,735.00	\$20,735.00	\$20,735.00	\$20,735.00	\$20,735.00	\$6,305.21	\$6,305.21	\$8,406.95	\$8,406.95	\$20,101	\$20,101
01-635-0203	RETIREMENT	\$1,065.62	\$2,385.65	\$3,389.00	\$3,389.00	\$3,389.00	\$3,389.00	\$3,389.00	\$3,389.00	\$711.92	\$711.92	\$949.23	\$949.23	\$2,746	\$2,746
01-635-0204	UNEMPLOYMENT	\$327.24	\$1,131.85	\$756.00	\$756.00	\$756.00	\$756.00	\$756.00	\$756.00	\$8.31	\$8.31	\$11.08	\$11.08	\$270	\$270
01-635-0205	INS-WORKERS COMP	\$496.28	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,140.17	\$1,140.17	\$1,520.23	\$1,520.23	\$1,250	\$1,250
01-635-0501	OFFICE SUPPLIES	\$1,193.92	\$1,190.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$404.94	\$404.94	\$539.92	\$539.92	\$2,500	\$2,500
01-635-0502	FIELD SUPPLIES	\$258.51	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500
01-635-0510	UNIFORMS	\$266.78	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000
01-635-0701	MAINT-VEHICLE	\$1,498.57	\$1,331.34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$541.96	\$541.96	\$1,189.28	\$1,189.28	\$1,500	\$1,500
01-635-0900	FUEL & OIL	\$828.94	\$942.70	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$235.07	\$235.07	\$313.43	\$313.43	\$2,000	\$2,000
01-635-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$847.50	\$847.50	\$1,130.00	\$1,130.00	\$2,500	\$2,500
01-635-1500	TRAINING	\$650.00	\$1,334.90	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,023.07	\$2,023.07	\$2,697.43	\$2,697.43	\$3,500	\$3,500
01-635-1501	TRAVEL	\$1,231.53	\$1,078.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500
01-635-1700	IT EQUIPMENT/SOFTWARE	\$5,350.00	\$1,433.65	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	\$5,000
01-635-2000	ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.42	\$788.42	\$1,051.23	\$1,051.23	\$10,000	\$10,000
01-635-2100	ENFORCEMENT CLEAN UP	\$728.60	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$12,206.25	\$12,206.25	\$16,275.00	\$16,275.00	\$10,000	\$10,000
01-635-2700	TELEPHONE EXPENSES	\$4,191.54	\$3,477.47	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,353.86	\$2,353.86	\$3,138.48	\$3,138.48	\$3,500	\$3,500
01-635-2750	CELL PHONE EXPENSES	\$797.21	\$600.91	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$442.14	\$442.14	\$589.52	\$589.52	\$1,250	\$1,250
01-635-2800	DRUG TESTING	\$125.00	\$62.50	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-635-8001	LEASED VEHICLE	\$2,938.41	\$3,312.78	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,836.54	\$3,836.54	\$5,115.39	\$5,115.39	\$5,000	\$5,000
01-635-8002	INTEREST - LEASED EQUIPMENT	\$1,782.27	\$1,407.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-635-9000	PLANNING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
BUILDING SERVICES EXPENSES		\$149,242.86	\$181,528.51	\$231,352.00	\$231,352.00	\$231,352.00	\$231,352.00	\$231,352.00	\$231,352.00	\$92,672.80	\$92,672.80	\$124,030.40	\$124,030.40	\$219,094	\$219,094

ACCT NUMBER	ACCOUNT TITLE	ACTUAL		ACTUAL		CURRENT		ACTUAL	
		EXPERIENCE		EXPERIENCE		BUDGET		EXPERIENCE	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR 2023
01-636-0101	SALARIES	\$17,245.84	\$16,227.90	\$20,246.00	\$20,246.00	\$20,246.00	\$15,388.41	\$20,517.88	\$43,721
01-636-0103	OVERTIME	\$0.00	\$97.34	\$0.00	\$0.00	\$0.00	\$128.92	\$171.89	\$874
01-636-0201	SOCIAL SECURITY	\$1,218.08	\$1,215.70	\$1,545.00	\$1,545.00	\$1,545.00	\$1,153.68	\$1,538.24	\$3,403
01-636-0202	INSURANCE	\$3,896.35	\$679.25	\$3,456.00	\$3,456.00	\$3,456.00	\$2,945.09	\$3,926.79	\$8,040
01-636-0203	RETIREMENT	\$193.38	\$305.37	\$466.00	\$466.00	\$466.00	\$355.83	\$474.44	\$915
01-636-0204	UNEMPLOYMENT	\$0.00	\$129.00	\$252.00	\$252.00	\$252.00	\$4.50	\$6.00	\$90
01-636-0205	WORKMEN COMP	\$0.00	\$37.00	\$37.00	\$37.00	\$37.00	\$30.60	\$40.80	\$50
01-636-0501	SUPPLIES	\$560.58	\$1,017.95	\$1,000.00	\$1,000.00	\$1,000.00	\$749.58	\$999.44	\$1,000
01-636-1500	TRAINING	\$674.90	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$349.00	\$465.33	\$2,500
01-636-1501	TRAVEL	\$450.58	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500
01-636-2800	DRUG TESTING	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$2,500
HUMAN RESOURCE EXPENSES		\$24,239.71	\$19,709.51	\$32,627.00	\$32,627.00	\$32,627.00	\$21,105.61	\$28,140.81	\$66,093

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020		ACTUAL EXPERIENCE YEAR 2021		CURRENT BUDGET YEAR 2022		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR 2023	YEAR 2023
01-637-0101	SALARIES	\$253,388.06	\$245,815.12	\$295,527.00	\$295,527.00	\$295,527.00	\$295,527.00	\$170,307.72	\$227,076.96	\$222,781	\$222,781
01-637-0103	OVERTIME	\$1,048.62	\$406.78	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$1,093.45	\$1,457.93	\$2,984	\$2,984
01-637-0201	SOCIAL SECURTY	\$19,279.88	\$18,440.52	\$23,226.00	\$23,226.00	\$23,226.00	\$23,226.00	\$12,647.53	\$16,863.37	\$17,222	\$17,222
01-637-0202	INSURANCE-GROUP	\$33,487.68	\$35,153.40	\$34,560.00	\$34,560.00	\$34,560.00	\$34,560.00	\$26,302.61	\$35,070.15	\$40,202	\$40,202
01-637-0203	RETIREMENT	\$2,847.41	\$4,613.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$3,933.88	\$5,245.17	\$4,633	\$4,633
01-637-0204	UNEMPLOYMENT	\$699.98	\$1,007.99	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$40.42	\$53.89	\$450	\$450
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$336.57	\$448.76	\$547	\$547
01-637-0501	SUPPLIES	\$4,457.85	\$3,021.53	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,662.01	\$3,603.01	\$5,000	\$5,000
01-637-1500	TRAINING	\$350.00	\$1,960.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,087.36	\$8,216.48	\$5,000	\$5,000
01-637-1501	TRAVEL	\$1,872.08	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$281.74	\$375.65	\$8,000	\$8,000
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$13,499.50	\$9,564.70	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$8,310.00	\$11,080.00	\$15,000	\$15,000
01-637-2700	TELEPHONE EXPENSES	\$20,793.98	\$4,976.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,851.41	\$5,135.21	\$5,500	\$5,500
01-637-2750	CELL PHONE EXPENSES	\$1,149.65	\$794.04	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$321.59	\$428.79	\$500	\$500
01-637-2800	DRUG TESTING	\$62.50	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0	\$0
FINANCE DEPT EXPENSES		\$352,937.19	\$326,300.41	\$422,615.00	\$422,615.00	\$422,615.00	\$422,615.00	\$236,176.29	\$315,055.39	\$327,819	\$327,819

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023	YEAR 2023
01-638-0101	SALARIES	\$147,863.63	\$151,139.68			\$191,213.00	\$191,213.00	\$191,213.00	\$191,213.00	\$113,331.00	\$151,108.00	\$151,108.00	\$193,804	\$193,804	\$193,804
01-638-0103	OVERTIME	\$33.15	\$1,137.87			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$742.63	\$990.17	\$990.17	\$6,225	\$6,225	\$6,225
01-638-0201	SOCIAL SECURITY	\$11,230.22	\$11,685.11			\$14,971.00	\$14,971.00	\$14,971.00	\$14,971.00	\$8,590.83	\$11,454.44	\$11,454.44	\$15,262	\$15,262	\$15,262
01-638-0202	INSURANCE-GROUP	\$31,743.53	\$25,447.06			\$34,559.00	\$34,559.00	\$34,559.00	\$34,559.00	\$21,425.40	\$28,567.20	\$28,567.20	\$40,202	\$40,202	\$40,202
01-638-0203	RETIREMENT	\$1,630.80	\$2,918.24			\$4,513.00	\$4,513.00	\$4,513.00	\$4,513.00	\$2,624.17	\$3,498.89	\$3,498.89	\$4,106	\$4,106	\$4,106
01-638-0204	UNEMPLOYMENT	\$684.31	\$1,322.34			\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$98.94	\$131.92	\$131.92	\$540	\$540	\$540
01-638-0205	INS-WORKMEN'S COMP	\$4,004.02	\$4,262.00			\$4,262.00	\$4,262.00	\$4,262.00	\$4,262.00	\$10,297.78	\$13,730.37	\$13,730.37	\$10,750	\$10,750	\$10,750
01-638-0501	SUPPLIES	\$2,373.52	\$1,037.09			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,322.76	\$3,097.01	\$3,097.01	\$2,500	\$2,500	\$2,500
01-638-0502	FIELD SUPPLIES	\$1,534.33	\$2,096.15			\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,668.25	\$2,224.33	\$2,224.33	\$2,500	\$2,500	\$2,500
01-638-0510	UNIFORMS	\$335.00	\$834.69			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$329.33	\$439.11	\$439.11	\$1,000	\$1,000	\$1,000
01-638-0700	MAINT - EQUIPMENT	\$3,289.66	\$549.14			\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500	\$500	\$500
01-638-0701	MAINT-VEHICLE	\$2,576.20	\$3,060.05			\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$575.53	\$767.37	\$767.37	\$1,200	\$1,200	\$1,200
01-638-0900	FUEL & OIL	\$4,832.81	\$4,624.59			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,919.94	\$5,226.59	\$5,226.59	\$5,000	\$5,000	\$5,000
01-638-1101	ELECTRICITY	\$3,824.60	\$4,095.44			\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,383.64	\$3,178.19	\$3,178.19	\$3,500	\$3,500	\$3,500
01-638-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$3,443.00			\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$2,571.00	\$3,428.00	\$3,428.00	\$3,771	\$3,771	\$3,771
01-638-1401	JANITORIAL SUPPLIES	\$3,131.80	\$5,858.42			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,886.89	\$5,182.52	\$5,182.52	\$7,000	\$7,000	\$7,000
01-638-1500	TRAINING	\$0.00	\$0.00			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$525.00	\$700.00	\$700.00	\$2,000	\$2,000	\$2,000
01-638-1501	TRAVEL	\$0.00	\$0.00			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,513.04	\$2,017.39	\$2,017.39	\$2,000	\$2,000	\$2,000
01-638-1700	IT/SOFTWARE	\$0.00	\$0.00			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500	\$1,500
01-638-2700	TELEPHONE EXPENSES	\$1,853.85	\$4,234.86			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,749.56	\$4,999.41	\$4,999.41	\$4,500	\$4,500	\$4,500
01-638-2750	CELL PHONE EXPENSES	\$1,958.49	\$1,698.62			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,286.36	\$1,715.15	\$1,715.15	\$2,000	\$2,000	\$2,000
01-638-2800	DRUG TESTING	\$0.00	\$0.00			\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-638-3200	ANIMAL CARE	\$31,675.95	\$27,518.72			\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$8,746.60	\$15,237.25	\$15,237.25	\$23,000	\$23,000	\$23,000
01-638-3301	SPAY & NEUTER PROGRAM	\$0.00	\$0.00			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$6,801.68	\$9,068.91	\$9,068.91	\$20,000	\$20,000	\$20,000
01-638-8001	LEASED VEHICLE	\$10,521.05	\$11,865.13			\$0.00	\$0.00	\$0.00	\$0.00	\$13,772.71	\$18,363.61	\$18,363.61	\$17,250	\$17,250	\$17,250
01-638-8002	INTEREST - LEASED EQUIPMENT	\$6,517.87	\$5,173.79			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
01-638-9000	CAT CONDO - PRIOR CIP - INCINER	\$0.00	\$30,600.00			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$3,852.35	\$3,852.35	\$10,000	\$10,000	\$10,000
01-638-9001	CIP - HVAC SYSTEM	\$0.00	\$0.00			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$17,800.00	\$17,800.00	\$0	\$0	\$0
01-638-9922	INSURANCE CLAIMS	\$0.00	\$2,884.87			\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.92	\$6,358.56	\$6,358.56	\$0	\$0	\$0
ANIMAL CONTROL EXPENSES		\$271,614.79	\$307,486.86			\$379,553.00	\$379,553.00	\$379,553.00	\$379,553.00	\$215,931.96	\$313,136.75	\$313,136.75	\$380,109	\$380,109	\$380,109

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR 2022	YEAR END	YEAR 2023	YEAR 2023	YEAR 2023
01-641-0101	SALARIES	\$49,269.83	\$62,803.91	\$66,110.00	\$66,110.00	\$66,110.00	\$66,110.00	\$66,110.00	\$66,110.00	\$11,164.95	\$14,886.60	\$0	\$0	\$0	\$0
01-641-0103	OVERTIME	\$87.00	\$1,167.25	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$347.86	\$463.81	\$0	\$0	\$0	\$0
01-641-0201	SOCIAL SECURITY	\$3,530.17	\$4,480.65	\$5,196.00	\$5,196.00	\$5,196.00	\$5,196.00	\$5,196.00	\$5,196.00	\$825.23	\$1,100.31	\$0	\$0	\$0	\$0
01-641-0202	INSURANCE	\$12,192.25	\$18,218.30	\$13,824.00	\$13,824.00	\$13,824.00	\$13,824.00	\$13,824.00	\$13,824.00	\$3,233.92	\$4,311.89	\$0	\$0	\$0	\$0
01-641-0203	RETIREMENT	\$550.39	\$1,201.76	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$257.89	\$343.85	\$0	\$0	\$0	\$0
01-641-0204	UNEMPLOYMENT	\$282.44	\$596.27	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-641-0205	WORKMEN COMP	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-641-0501	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-641-0502	FIELD SUPPLIES	\$817.51	\$601.86	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$540.16	\$720.21	\$1,000	\$1,000	\$1,000	\$1,000
01-641-0503	PEST CONTROL - ALL GF	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-641-0510	UNIFORMS	\$0.00	\$396.34	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$261.12	\$348.16	\$500	\$500	\$500	\$500
01-641-0700	MAINT EQUIPMENT	\$65.23	\$10.77	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$795.38	\$1,060.51	\$1,000	\$1,000	\$1,000	\$1,000
01-641-0701	MAINT VEHICLE	\$0.00	\$311.92	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750	\$750	\$750	\$750
01-641-0708	FIRE SAFETY INSPECTION	\$333.70	\$744.31	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600	\$2,600	\$2,600	\$2,600
01-641-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$1,049.00	\$1,049.00	\$1,049.00	\$1,049.00	\$1,049.00	\$1,049.00	\$1,049.00	\$816.75	\$1,089.00	\$1,200	\$1,200	\$1,200	\$1,200
01-641-1500	TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-641-1501	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-641-6000	MAINT - CITY HALL	\$10,070.89	\$1,551.07	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,060.49	\$8,115.29	\$10,000	\$10,000	\$10,000	\$10,000
01-641-6001	MAINT - POLICE DEPT	\$2,713.03	\$1,415.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$305.87	\$407.83	\$3,000	\$3,000	\$3,000	\$3,000
01-641-6002	MAINT - ANIMAL SHELTER	\$4,839.47	\$2,715.61	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,738.14	\$4,984.19	\$10,000	\$10,000	\$10,000	\$10,000
01-641-6003	MAINT - SUNSHINE HOUSE	\$344.26	\$227.21	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$58,617.21	\$78,156.28	\$5,000	\$5,000	\$5,000	\$5,000
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$279.48	\$76.95	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000	\$3,000	\$3,000	\$3,000
01-641-6005	MAINT - MAINTENANCE YARD	\$1,586.86	\$392.78	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$257.04	\$1,162.72	\$75,000	\$75,000	\$75,000	\$75,000
BUILDING MAINTENANCE		\$86,962.51	\$98,091.67	\$186,033.00	\$186,033.00	\$186,033.00	\$186,033.00	\$186,033.00	\$186,033.00	\$87,222.01	\$117,150.65	\$113,050	\$113,050	\$113,050	\$113,050

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE			ACTUAL EXPERIENCE			CURRENT BUDGET			ACTUAL EXPERIENCE AS OF 6-30-2022			PROJECTED YEAR END			PROPOSED YEAR 2023		
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2023	YEAR 2023	YEAR 2023
01-642-0101	SALARIES	\$158,860.07	\$187,731.62	\$246,535.00	\$246,535.00	\$187,731.62	\$246,535.00	\$246,535.00	\$246,535.00	\$246,535.00	\$131,655.61	\$175,540.81	\$175,540.81	\$250,746			\$250,746		
01-642-0103	OVERTIME	\$40.50	\$3,237.47	\$7,396.00	\$7,396.00	\$3,237.47	\$7,396.00	\$7,396.00	\$7,396.00	\$7,396.00	\$1,217.19	\$1,622.92	\$1,622.92	\$10,457			\$10,457		
01-642-0201	SOCIAL SECURITY	\$12,457.65	\$14,447.22	\$19,375.00	\$19,375.00	\$14,447.22	\$19,375.00	\$19,375.00	\$19,375.00	\$19,375.00	\$10,696.72	\$14,262.29	\$14,262.29	\$19,930			\$19,930		
01-642-0202	INSURANCE - GROUP	\$38,235.22	\$31,862.85	\$41,471.00	\$41,471.00	\$31,862.85	\$41,471.00	\$41,471.00	\$41,471.00	\$41,471.00	\$30,430.26	\$40,573.68	\$40,573.68	\$48,242			\$48,242		
01-642-0203	RETIREMENT	\$1,818.79	\$2,919.44	\$5,917.00	\$5,917.00	\$2,919.44	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$3,152.48	\$4,203.31	\$4,203.31	\$5,361			\$5,361		
01-642-0204	UNEMPLOYMENT	\$786.32	\$2,412.68	\$1,764.00	\$1,764.00	\$2,412.68	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$258.37	\$344.49	\$344.49	\$540			\$540		
01-642-0205	INS - WORKMEN'S COMP	\$3,804.86	\$3,463.00	\$3,463.00	\$3,463.00	\$3,463.00	\$3,463.00	\$3,463.00	\$3,463.00	\$3,463.00	\$6,903.25	\$9,204.33	\$9,204.33	\$7,810			\$7,810		
01-642-0301	SUPPLIES	\$63.43	\$1,065.52	\$2,500.00	\$2,500.00	\$1,065.52	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$483.06	\$1,113.81	\$1,113.81	\$2,500			\$2,500		
01-642-0502	FIELD SUPPLIES	\$8,530.31	\$6,312.43	\$8,000.00	\$8,000.00	\$6,312.43	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,735.36	\$7,769.95	\$7,769.95	\$8,000			\$8,000		
01-642-0510	UNIFORMS	\$3,781.18	\$3,716.45	\$2,500.00	\$2,500.00	\$3,716.45	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,725.13	\$2,300.17	\$2,300.17	\$2,500			\$2,500		
01-642-0700	MAINT - EQUIPMENT	\$630.11	\$2,818.43	\$5,000.00	\$5,000.00	\$2,818.43	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$828.43	\$2,771.24	\$2,771.24	\$5,000			\$5,000		
01-642-0701	MAINT - VEHICLES	\$1,792.10	\$1,513.07	\$2,500.00	\$2,500.00	\$1,513.07	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$362.90	\$1,283.87	\$1,283.87	\$4,000			\$4,000		
01-642-0707	MAINTENANCE - POOL	\$703.52	\$5,575.02	\$10,000.00	\$10,000.00	\$5,575.02	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,878.51	\$12,467.55	\$12,467.55	\$10,000			\$10,000		
01-642-0709	SUPPLIES - CIVIC CENTER	\$912.35	\$482.02	\$1,500.00	\$1,500.00	\$482.02	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,190.75	\$1,954.69	\$1,954.69	\$2,500			\$2,500		
01-642-0730	MAINT - ALL PARKS	\$14,351.69	\$19,490.61	\$20,000.00	\$20,000.00	\$19,490.61	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$12,561.48	\$17,958.60	\$17,958.60	\$20,000			\$20,000		
01-642-0731	LUJAN PARK - COUNCIL APPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$0		
01-642-0732	TREE DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.00	\$2,508.00	\$2,508.00	\$0			\$0		
01-642-0900	FUEL & OIL	\$7,205.37	\$6,979.95	\$7,500.00	\$7,500.00	\$6,979.95	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,811.40	\$8,548.53	\$8,548.53	\$10,000			\$10,000		
01-642-1101	Electricity	\$15,910.56	\$18,669.28	\$16,773.00	\$16,773.00	\$18,669.28	\$16,773.00	\$16,773.00	\$16,773.00	\$16,773.00	\$8,038.01	\$10,717.35	\$10,717.35	\$16,773			\$16,773		
01-642-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$5,376.00	\$5,376.00	\$5,376.00	\$5,376.00	\$5,376.00	\$5,376.00	\$5,376.00	\$5,376.00	\$4,307.25	\$5,743.00	\$5,743.00	\$6,167			\$6,167		
01-642-1500	TRAINING	\$0.00	\$2,705.00	\$1,500.00	\$1,500.00	\$2,705.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,485.00	\$1,485.00	\$1,485.00	\$1,500			\$1,500		
01-642-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500			\$1,500		
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$0		
01-642-2700	TELEPHONE EXPENSES	\$4,823.07	\$4,820.65	\$4,000.00	\$4,000.00	\$4,820.65	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,866.36	\$5,155.15	\$5,155.15	\$5,500			\$5,500		
01-642-2750	CELL PHONE EXPENSES	\$1,557.87	\$1,296.72	\$1,800.00	\$1,800.00	\$1,296.72	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$964.77	\$1,286.36	\$1,286.36	\$1,800			\$1,800		
01-642-2800	DRUG TESTING	\$375.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0			\$0		
01-642-3500	MASTER PARK PLAN - ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$0		
01-642-8001	LEASED VEHICLE	\$7,731.84	\$8,786.26	\$13,450.00	\$13,450.00	\$8,786.26	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00	\$9,647.89	\$12,863.85	\$12,863.85	\$12,150			\$12,150		
01-642-8002	INTEREST - LEASED EQUIPMENT	\$4,342.89	\$3,288.46	\$0.00	\$0.00	\$3,288.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$0		
01-642-9000	CIP-	\$0.00	\$0.00	\$20,250.00	\$20,250.00	\$0.00	\$20,250.00	\$20,250.00	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0			\$0		
01-642-9001	CIP - PUBLIO NUEVO PARK - TPWD	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000			\$75,000		
PARKS & POOL EXPENSES		\$288,714.70	\$338,970.15	\$525,670.00	\$525,670.00	\$338,970.15	\$525,670.00	\$525,670.00	\$525,670.00	\$525,670.00	\$250,708.18	\$416,678.96	\$416,678.96	\$527,977			\$527,977		

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR 2023					
01-644-0101	SALARIES	\$337,956.86	\$300,910.78	\$427,042.00	\$427,042.00	\$427,042.00	\$282,614.56	\$376,819.41	\$523,870						
01-644-0103	OVERTIME	\$4,500.86	\$4,649.11	\$12,812.00	\$12,812.00	\$12,812.00	\$1,873.20	\$2,497.60	\$21,835						
01-644-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
01-644-0201	SOCIAL SECURITY	\$25,801.31	\$23,122.90	\$33,561.00	\$33,561.00	\$33,561.00	\$20,441.25	\$27,255.00	\$41,637						
01-644-0202	INSURANCE - GROUP	\$73,507.66	\$55,643.38	\$76,029.00	\$76,029.00	\$76,029.00	\$47,906.68	\$63,875.57	\$80,404						
01-644-0203	RETIREMENT	\$3,798.66	\$5,708.64	\$10,250.00	\$10,250.00	\$10,250.00	\$6,272.61	\$8,363.48	\$11,201						
01-644-0204	UNEMPLOYMENT	\$1,311.16	\$1,764.00	\$2,772.00	\$2,772.00	\$2,772.00	\$361.38	\$481.84	\$1,170						
01-644-0205	INS - WORKMEN'S COMP	\$19,624.96	\$15,103.00	\$15,103.00	\$15,103.00	\$15,103.00	\$25,428.52	\$33,904.69	\$28,636						
01-644-0501	OFFICE SUPPLIES	\$629.17	\$2,496.96	\$3,500.00	\$3,500.00	\$3,500.00	\$1,185.61	\$1,827.60	\$3,500						
01-644-0502	FIELD SUPPLIES	\$13,322.07	\$8,717.77	\$16,000.00	\$16,000.00	\$16,000.00	\$8,824.40	\$13,963.23	\$16,000						
01-644-0510	UNIFORMS	\$5,097.43	\$4,963.26	\$6,500.00	\$6,500.00	\$6,500.00	\$2,403.81	\$3,205.08	\$6,500						
01-644-0700	MAINT - EQUIPMENT	\$9,464.79	\$43,944.13	\$20,000.00	\$20,000.00	\$30,000.00	\$24,670.40	\$33,827.20	\$45,000						
01-644-0701	MAINT - VEHICLES	\$6,371.51	\$2,336.84	\$10,000.00	\$10,000.00	\$10,000.00	\$4,286.98	\$5,715.97	\$12,000						
01-644-0718	STREET SIGNS	\$7,237.16	\$9,960.72	\$10,000.00	\$10,000.00	\$10,000.00	\$3,051.40	\$4,681.87	\$10,000						
01-644-0719	STREET MAINTENANCE MATERIAL	\$43,923.85	\$23,368.44	\$60,000.00	\$60,000.00	\$60,000.00	\$37,550.25	\$50,067.00	\$65,000						
01-644-0900	FUEL	\$12,448.59	\$12,279.57	\$15,000.00	\$15,000.00	\$15,000.00	\$9,388.46	\$13,317.95	\$15,000						
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
01-644-1101	ELECTRICITY	\$59,527.95	\$57,262.05	\$55,000.00	\$55,000.00	\$55,000.00	\$45,526.49	\$60,701.99	\$70,000						
01-644-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$7,282.00	\$7,282.00	\$7,282.00	\$7,282.00	\$6,414.00	\$8,552.00	\$6,515						
01-644-1500	TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000						
01-644-1501	TRAVEL	\$853.56	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000						
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$142.49	\$1,271.87	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000						
01-644-2000	CONTRACT	\$29,750.00	\$32,859.00	\$35,000.00	\$35,000.00	\$35,000.00	\$18,055.50	\$24,074.00	\$35,000						
01-644-2700	TELEPHONE EXPENSES	\$4,992.81	\$4,482.27	\$4,500.00	\$4,500.00	\$4,500.00	\$3,243.30	\$4,324.40	\$4,500						
01-644-2750	CELL PHONE EXPENSES	\$1,804.26	\$1,346.74	\$1,500.00	\$1,500.00	\$1,500.00	\$1,188.81	\$1,585.08	\$2,000						
01-644-2800	DRUG TESTING	\$125.00	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0						
01-644-3500	ENGINEERING	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
01-644-8001	LEASED VEHICLE	\$7,714.84	\$8,763.76	\$18,000.00	\$18,000.00	\$18,000.00	\$9,564.18	\$12,752.24	\$12,000						
01-644-8002	INTEREST - LEASED EQUIPMENT	\$4,347.63	\$3,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000						
01-644-9000	CAP IMPROVEMENT STREETS	\$207,640.92	\$163,911.27	\$350,000.00	\$350,000.00	\$340,000.00	\$44,570.22	\$209,426.96	\$324,546						
01-644-9001	CAP - STREET PROJECT FY20 &FY	\$756,760.52	\$511,427.34	\$550,000.00	\$550,000.00	\$550,000.00	\$165,788.89	\$482,570.80							
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$98,000.00	\$100,000						
STREET DEPT EXPENSES		\$1,640,656.02	\$1,308,924.52	\$1,846,726.00	\$1,846,726.00	\$1,846,726.00	\$770,610.90	\$1,542,790.96	\$1,448,313						



**ENTERPRISE
WATER – WASTE WATER –
SANITATION (ENVIRONMENTAL
SERVICES)**

PROPOSED 2022-2023

WATER - WASTE WATER - SANITATION							
<u>REVENUE</u>	FY21-22 Budget	PROPOSED 22-23	DIFFERENCE	<u>EXPENSE</u>	FY21-22 Budget	PROPOSED 22-23	DIFFERENCE
NON DEPARTMENTAL	\$5,500	\$5,500	\$0	UTILITY BILLING	\$351,656	\$398,175	\$46,519
WATER	\$1,894,000	\$1,894,000	\$0	WATER	\$2,160,852	\$2,178,006	\$17,154
WASTE WATER	\$750,000	\$750,000	\$0	WASTE WATER	\$1,207,735	\$949,161	(\$258,574)
SANITATION	\$2,276,650	\$2,276,650	\$0	SANITATION	\$2,173,537	\$2,169,471	(\$4,066)
TRANSFERS/RESERVES/NET POSTIC	\$967,630	\$0	(\$967,630)	TRANSFERS	\$0		\$0
TOTAL	\$5,893,780	\$4,926,150	-\$967,630	TOTAL	\$5,893,780	\$5,694,814	-\$198,966
DIFFERENCE			-\$768,664				

FY 2021-2022 Estimated Net Position		FY 2021 - 2022 Estimated Reserves			
Water-Wastewater-Sanitation					
Beginning Net Position as of 9/30/2021	\$ 12,444,434.00	TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP	
2021-2022 Projected Year End - Revenue	\$ 5,050,517.14	TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving	
2021-2022 Projected Year End - Expenses	\$ 4,701,913.84	TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds	
Net Investment in Capital Assets	\$ 9,907,710.00	TxClass - HOT Reserve	\$ 86,375.00		
Restricted for Federal and State Grants	\$ -				
Restricted for Landfill Closure Costs	\$ 79,854.00	TxClass - Creek Project	\$ 50,000.00	**Splash Pad	
Restricted for Debt Service	\$ -				
Unrestricted	\$ 2,805,473.30	TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment	
Estimated Net Position	\$ 12,793,037.30	TxClass - Fire Department	\$ 197,400.00		
Difference	\$ 348,603.30	TxClass - Water/Sewer Infrastructure	\$ 902,350.00		

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT		ACTUAL		PROPOSED YEAR 2023
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	BUDGET	YEAR 2022	EXPERIENCE OF 6-30-2022	PROJECTED YEAR END	
04-550-0500	RB 03 RESERVE INTEREST	\$824.68		\$57.56	\$0.00	\$0.00	\$0.00	\$146.76	\$195.68	\$0
04-550-0501	TXCLASS - INTEREST	\$9,355.56		\$774.11	\$1,500.00	\$1,500.00	\$1,500.00	\$2,179.12	\$2,905.49	\$2,500
.	INTEREST RESERVE ACCOUNTS	\$10,180.24		\$831.67	\$1,500.00	\$1,500.00	\$1,500.00	\$2,325.88	\$3,101.17	\$2,500
04-551-7000	W/S/S INTEREST									
04-551-7001	WATER CUSTOMER DEPOSIT INTI	\$14,049.86		\$832.08	\$2,500.00	\$2,500.00	\$2,500.00	\$3,621.74	\$4,828.99	\$2,500
04-551-9000	Overage in Cash Drawer	\$2,049.42		\$162.21	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.93	\$1,334.57	\$1,500
.	INTEREST REVENUES	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
		\$16,099.28		\$994.29	\$4,000.00	\$4,000.00	\$4,000.00	\$4,622.67	\$6,163.56	\$4,000
04-553-0601	WATER BILLING	\$1,516,345.87	\$1,624,102.22	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,280,835.83	\$1,707,781.11	\$1,800,000
04-553-0602	BULK WATER	\$11.33	\$37,058.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-0611	MISC INCOME	\$4,377.83	\$396.19	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,801.20	\$11,734.93	\$2,000
04-553-0612	RETURNED CHECK FEE	\$150.00	\$390.00	\$500.00	\$500.00	\$500.00	\$500.00	\$305.00	\$406.67	\$500
04-553-0613	TAMPERING FEE	\$0.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,168.56	\$6,891.41	\$1,500
04-553-1309	SERVICE RECONNECT	\$10,950.00	\$23,415.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$14,410.00	\$19,213.33	\$25,000
04-553-1600	INSURANCE CLAIMS	\$4,974.53	\$9,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-1901	ROAD CUT FEE	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$6,666.67	\$10,000
04-553-6500	WATER LINE EXTENSION FEES	\$3,800.79	\$18,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000
04-553-6600	WATER TAP FEES	\$10,600.00	\$44,854.80	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$19,846.36	\$26,461.81	\$40,000
04-553-7000	BILLING ADJUSTMENTS	-\$13,006.50	-\$55,693.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,552.56	(\$8,736.75)	\$0
04-553-7005	CONTRIBUTED CAPITAL	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-9000	OVERAGE/UNDERAGE CASH DRA	\$89.32	-\$123.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$63.11	(\$94.15)	\$0
04-553-9001	AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-9002	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,797.38	\$33,797.38	\$0
04-553-9800	BAD DEBT RECOVERY UTILITY D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
.	WATER REVENUES	\$1,542,772.17	\$1,710,803.05	\$1,894,000.00	\$1,894,000.00	\$1,894,000.00	\$1,894,000.00	\$1,361,548.66	\$1,804,132.42	\$1,894,000
04-554-0602	SEWER BILLING	\$765,780.02	\$664,988.21	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$622,558.62	\$830,078.16	\$700,000
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$16,900.00	\$23,758.50	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$11,800.00	\$15,733.33	\$25,000
04-554-0606	SEWER TAP FEES	\$15,700.00	\$27,150.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,400.00	\$27,200.00	\$25,000
04-554-0610	SEWER LINE EXTENSION FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-0611	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-0700	INFRASTRUCTURE IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-1901	ROAD CUT FEE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$666.67	\$0
04-554-7000	BILLING ADJUSTMENTS	-\$15.50	-\$4,394.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
.	SEWER REVENUES	\$798,864.52	\$712,502.65	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$655,258.62	\$873,678.16	\$750,000

04-555-0603	SANITATION/RECYCLE BILLING	\$1,927,812.33	\$2,012,656.82	\$1,965,000.00	\$1,965,000.00	\$1,542,199.81	\$2,056,266.41	\$1,965,000
04-555-0604	SALES TAX COLLECTED	\$135,778.60	\$140,386.29	\$145,000.00	\$145,000.00	\$107,328.65	\$143,104.87	\$145,000
04-555-0611	MISC	\$150.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7000	BILLING ADJUSTMENTS	-\$58.13	-\$16,085.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$559.82	\$39.08	\$150.00	\$150.00	\$186.78	\$249.04	\$150
04-555-7500	LANDFILL LEASE	\$109,905.07	\$116,137.57	\$125,000.00	\$125,000.00	\$81,634.02	\$108,845.36	\$125,000
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-8001	GRANT / REIMBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$38,851.12	\$41,572.00	\$40,000.00	\$40,000.00	\$40,000.00	\$33,333.33	\$40,000
04-555-8003	TIRE DISPOSAL FEES	\$958.52	\$645.99	\$1,500.00	\$1,500.00	\$1,232.11	\$1,642.81	\$1,500
	SANITATION/ RECYCE REVENUE	\$2,213,958.08	\$2,298,352.56	\$2,276,650.00	\$2,276,650.00	\$1,772,581.37	\$2,363,441.83	\$2,276,650
04-599-9100	SYSTEM ADDED TRANSFER IN	\$387.93	\$0.00	\$967,630.00	\$967,630.00	\$0.00	\$0.00	
04-599-9110	SYSTEM ADDED TRANSFER OUT	\$1,197.37	\$1,099.43	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$1,585.30	\$1,099.43	\$967,630.00	\$967,630.00	\$0.00	\$0.00	\$0
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS								
		\$4,583,459.59	\$4,724,583.65	\$5,893,780.00	\$5,893,780.00	\$3,796,337.20	\$5,050,517.14	\$4,927,150

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023	YEAR 2023
04-651-0100	FRANCHISE FEE	\$210,970.56	\$252,968.59	\$205,983.00	\$205,983.00	\$205,983.00	\$205,983.00	\$205,983.00	\$162,538.71	\$216,718.28	\$246,358				
04-651-0101	UTILITY CLERKS SALARY	\$64,271.90	\$70,209.14	\$59,008.00	\$59,008.00	\$59,008.00	\$59,008.00	\$59,008.00	\$38,379.99	\$51,173.32	\$62,175				
04-651-0103	OVERTIME	\$0.00	\$200.68	\$1,769.00	\$1,769.00	\$1,769.00	\$1,769.00	\$1,769.00	\$333.92	\$445.23	\$1,242				
04-651-0201	SOCIAL SECURITY	\$4,712.59	\$4,944.52	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$4,634.00	\$2,918.08	\$3,890.77	\$4,737				
04-651-0202	INSURANCE - GROUP	\$15,348.52	\$20,285.72	\$13,824.00	\$13,824.00	\$13,824.00	\$13,824.00	\$13,824.00	\$9,056.96	\$12,075.95	\$16,081				
04-651-0203	RETIREMENT	\$714.06	\$1,348.59	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$890.77	\$1,187.69	\$1,274				
04-651-0204	UNEMPLOYMENT	\$20.42	\$1,317.70	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00	\$11.99	\$15.99	\$180				
04-651-0205	WORKMANS COMP	\$0.00	\$231.00	\$231.00	\$231.00	\$231.00	\$231.00	\$231.00	\$244.77	\$326.36	\$400				
04-651-0900	ADMINISTRATIVE FEE	\$9,797.00	\$10,673.02	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$8,091.00	\$10,788.00	\$7,229				
04-651-1303	AUTO & PROPERTY INSURANCE	\$17,934.21	\$0.00								\$0				
04-651-1400	OFFICE SUPPLIES	\$1,176.90	\$1,553.47	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,254.99	\$5,699.40	\$7,500				
04-651-1401	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000				
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$5,990.05	\$4,887.59	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,567.21	\$4,756.28	\$6,000				
04-651-1602	MAILING - ALL EF DEPTS.	\$29,698.53	\$28,058.78	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,733.85	\$27,645.13	\$30,000				
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$17,246.24	\$6,988.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,673.08	\$10,230.77	\$10,000				
04-651-1801	DUES/SUB/MEM - ALL EF DEPTS.	\$400.00	\$475.76	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$568.00	\$757.33	\$500				
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$1,442.50	\$2,162.13	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,061.50	\$1,415.33	\$2,000				
04-651-1803	FINES & PENALTIES	\$0.00	\$472.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
04-651-1901	UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500				
UTILITY BILLING DEPARTMENT		\$379,723.48	\$406,777.61	\$351,656.00	\$351,656.00	\$351,656.00	\$351,656.00	\$351,656.00	\$259,324.82	\$347,125.84	\$398,175				

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF		PROJECTED		PROPOSED	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023	YEAR 2023
04-653-0090	ADMINISTRATIVE FEE	\$91,975.00	\$108,863.02	\$142,050.00	\$142,050.00	\$142,050.00	\$142,050.00	\$106,537.50	\$142,050.00	\$142,050.00	\$143,257	\$143,257	\$143,257
04-653-0101	SALARIES	\$324,254.32	\$431,880.39	\$552,792.00	\$552,792.00	\$552,792.00	\$552,792.00	\$274,115.61	\$365,487.48	\$365,487.48	\$463,961	\$463,961	\$463,961
04-653-0103	OVERTIME	\$27,578.84	\$35,359.65	\$27,640.00	\$27,640.00	\$27,640.00	\$27,640.00	\$21,333.59	\$28,444.79	\$28,444.79	\$29,503	\$29,503	\$29,503
04-653-0201	SOCIAL SECURITY	\$25,720.28	\$34,112.53	\$44,287.00	\$44,287.00	\$44,287.00	\$44,287.00	\$22,092.83	\$29,457.11	\$29,457.11	\$36,064	\$36,064	\$36,064
04-653-0202	INSURANCE - GROUP	\$51,351.27	\$74,051.87	\$96,811.00	\$96,811.00	\$96,811.00	\$96,811.00	\$48,006.07	\$64,008.09	\$64,008.09	\$96,484	\$96,484	\$96,484
04-653-0203	RETIREMENT	\$3,767.59	\$8,808.83	\$12,741.00	\$12,741.00	\$12,741.00	\$12,741.00	\$6,775.02	\$9,033.36	\$9,033.36	\$9,701	\$9,701	\$9,701
04-653-0204	UNEMPLOYMENT	\$1,645.63	\$3,958.57	\$4,032.00	\$4,032.00	\$4,032.00	\$4,032.00	\$592.40	\$789.87	\$789.87	\$1,170	\$1,170	\$1,170
04-653-0205	INSURANCE - WORKMEN'S COMP	\$9,225.26	\$7,928.52	\$7,929.00	\$7,929.00	\$7,929.00	\$7,929.00	\$10,814.98	\$14,419.97	\$14,419.97	\$13,016	\$13,016	\$13,016
04-653-0216	PENSION EXPENSE	-\$2,804.71	-\$24,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0220	OPEB EXPENSE	\$3,576.45	\$5,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0501	OFFICE SUPPLIES	\$2,692.59	\$3,515.41	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,753.11	\$2,436.69	\$2,436.69	\$4,000	\$4,000	\$4,000
04-653-0502	FIELD SUPPLIES	\$8,675.09	\$15,103.49	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,723.67	\$12,590.75	\$12,590.75	\$16,000	\$16,000	\$16,000
04-653-0503	SAFETY EQUIPMENT	\$2,556.88	\$4,450.86	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,028.86	\$5,371.81	\$5,371.81	\$6,000	\$6,000	\$6,000
04-653-0508	CHEMICALS	\$10,760.61	\$14,615.06	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$14,217.18	\$18,956.24	\$18,956.24	\$19,000	\$19,000	\$19,000
04-653-0510	UNIFORMS	\$5,943.89	\$6,644.77	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,537.94	\$6,050.59	\$6,050.59	\$7,000	\$7,000	\$7,000
04-653-0700	MAINT - EQUIPMENT	\$10,523.26	\$20,890.82	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,423.64	\$5,182.89	\$5,182.89	\$15,000	\$15,000	\$15,000
04-653-0701	MAINT - VEHICLES	\$11,019.79	\$24,438.20	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,692.74	\$14,223.97	\$14,223.97	\$18,000	\$18,000	\$18,000
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$71,797.14	\$79,117.28	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$67,321.46	\$107,107.33	\$107,107.33	\$150,000	\$150,000	\$150,000
04-653-0900	FUEL & OIL	\$22,358.63	\$31,989.95	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$22,899.92	\$30,533.23	\$30,533.23	\$30,000	\$30,000	\$30,000
04-653-1101	ELECTRICITY	\$86,782.32	\$101,986.09	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$59,319.77	\$79,093.03	\$79,093.03	\$95,000	\$95,000	\$95,000
04-653-1200	FAR WT WATER PLANNING GROUF	\$1,831.52	\$1,981.52	\$1,982.00	\$1,982.00	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000	\$2,000
04-653-1301	INSURANCE - GENERAL & LIABILIT	\$0.00	\$7,912.50	\$7,913.00	\$7,913.00	\$7,913.00	\$7,913.00	\$6,124.50	\$8,166.00	\$8,166.00	\$10,313	\$10,313	\$10,313
04-653-1500	TRAINING	\$2,725.49	\$6,428.66	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$2,740.00	\$4,840.00	\$4,840.00	\$9,000	\$9,000	\$9,000
04-653-1501	TRAVEL	\$934.30	\$354.90	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,477.26	\$1,969.68	\$1,969.68	\$4,500	\$4,500	\$4,500
04-653-1600	BUILDING MAINTENANCE	\$4,065.41	\$1,592.25	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,028.45	\$2,037.93	\$2,037.93	\$30,000	\$30,000	\$30,000
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$3,612.84	\$5,522.44	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$66.49	\$88.65	\$88.65	\$10,000	\$10,000	\$10,000
04-653-1701	CONSULTING/CONTRACT SERVICE	\$2,957.51	\$18,319.38	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,391.68	\$3,188.91	\$3,188.91	\$10,000	\$10,000	\$10,000
04-653-1801	DUES/SUB/MEM	\$53.88	\$689.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000	\$2,000
04-653-1902	ROAD REPAIR	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000	\$20,000	\$20,000
04-653-2120	Contingency/MISC/VOIDED	\$0.00	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
04-653-2124	PRO FOR BAD DEBTS	\$0.00	\$30,477.44								\$0	\$0	\$0
04-653-2700	TELEPHONE EXPENSES	\$7,131.78	\$9,684.42	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$7,751.41	\$10,335.21	\$10,335.21	\$10,500	\$10,500	\$10,500
04-653-2750	CELL PHONE EXPENSES	\$12,333.09	\$10,166.76	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,589.89	\$8,786.52	\$8,786.52	\$11,000	\$11,000	\$11,000

04-653-2800	DRUG TESTING	\$718.75	\$125.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0
04-653-3500	ENGINEERING	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$60,402.91	\$80,537.21	\$45,000
04-653-4000	JD WATER DISTRICT FEES	\$12,492.45	\$16,470.00	\$16,500.00	\$16,500.00	\$10,079.25	\$13,439.00	\$16,500
04-653-4802	SCADA	\$9,261.39	\$1,091.66	\$50,000.00	\$50,000.00	\$6,209.42	\$8,279.23	\$50,000
04-653-4803	MUSQUIZ WELL FIELD	\$7,919.09	-\$6,559.77	\$200,000.00	\$200,000.00	\$3,367.72	\$15,393.16	\$100,000
04-653-4804	MUSQUIZ PUMP STATION	\$191.80	\$4,729.62	\$35,000.00	\$35,000.00	\$475.29	\$633.72	\$35,000
04-653-4805	SUNNY GLENN WELL FIELD	\$10,145.78	-\$17,361.10	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000
04-653-4806	SUNNY GLENN PUMP STATION	\$1,947.99	\$1,667.72	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000
04-653-4901	SAMPLES	\$10,128.10	\$14,441.57	\$0.00	\$0.00	\$6,286.05	\$8,381.40	\$12,500
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$7,301.00	\$7,301.00	\$7,500.00	\$7,500.00	\$7,301.00	\$9,734.67	\$10,000
04-653-6004	TANK MAINTENANCE	\$4,338.97	\$33,856.44	\$50,000.00	\$50,000.00	\$117.04	\$156.05	\$50,000
04-653-6100	SEP TCEQ ENFORCEMENT	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-6500	LINE EXTENSIONS/ NEW CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-8001	LEASED VEHICLES	\$9,461.79	\$10,268.25	\$0.00	\$0.00	\$64,840.40	\$75,450.95	\$42,500
04-653-9301	Bond Issue Cost Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9400	CIP - BACKHOE	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$90,000
04-653-9500	Depreciation Expense - Water	\$292,783.19	\$310,634.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9600	CIP - FIRE HYDRANTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000
04-653-9700	LINE MAINTENANCE	\$0.00	\$41.98	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
04-653-9800	BOND ADMINISTRATIVE FEE	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9801	Principal - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9802	Interest - RB W&S Series 2003A	\$7,683.55	\$3,434.93	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9803	Principal - CO Series 2005 TWDB	\$0.00	\$0.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000
04-653-9805	Principal - CO Series 2011	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$28,600
04-653-9806	Interest - CO Series 2011	\$15,802.89	\$14,241.78	\$13,215.00	\$13,215.00	\$6,886.44	\$13,215.00	\$12,051
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$62,000
04-653-9808	Interest - GO Ref Bond Series 2011	\$8,955.74	\$7,466.45	\$5,560.00	\$5,560.00	\$3,314.24	\$5,560.00	\$3,386
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$5,691.31	\$10,852.26	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9999	RESERVE - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WATER EXPENSES		\$1,230,969.74	\$1,527,007.41	\$2,160,852.00	\$2,160,852.00	\$1,107,035.73	\$1,429,830.50	\$2,178,006

ACCT NUMBER	ACCOUNT TITLE	ACTUAL		ORG BUDGET	CURRENT		ACTUAL	
		EXPERIENC E YEAR 2020	EXPERIENC E YEAR 2021		BUDGET YEAR 2022	BUDGET YEAR 2022	EXPERIENC OF 6-30-2022	PROPOSED YEAR END 2023
04-654-0090	ADMINISTRATIVE FEE	\$45,353.00	\$60,950.02	\$88,611.00	\$88,611.00	\$88,611.00	\$73,842.50	\$98,456.67
04-654-0101	SALARIES	\$131,766.05	\$137,199.41	\$182,259.00	\$182,259.00	\$182,259.00	\$135,374.11	\$183,170
04-654-0103	OVERTIME	\$5,274.90	\$4,297.94	\$9,112.00	\$9,112.00	\$9,112.00	\$7,047.60	\$9,396.80
04-654-0201	SOCIAL SECURITY	\$10,343.90	\$10,202.34	\$14,602.00	\$14,602.00	\$14,602.00	\$10,339.12	\$13,785.49
04-654-0202	INSURANCE - GROUP	\$19,957.19	\$29,353.77	\$27,650.00	\$27,650.00	\$27,650.00	\$25,902.55	\$34,536.73
04-654-0203	RETIREMENT	\$1,547.51	\$2,668.59	\$4,459.00	\$4,459.00	\$4,459.00	\$3,276.17	\$4,368.23
04-654-0204	UNEMPLOYMENT	\$432.00	\$526.50	\$1,008.00	\$1,008.00	\$1,008.00	\$30.20	\$40.27
04-654-0205	INS - WORKMEN'S COMP	\$9,225.24	\$7,928.51	\$7,929.00	\$7,929.00	\$7,929.00	\$10,753.80	\$14,338.40
04-654-0216	PENSION EXPENSE	-\$968.46	-\$6,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0220	OPEB EXPENSE	\$1,234.93	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0501	OFFICE SUPPLIES	\$3,977.01	\$4,992.71	\$5,000.00	\$5,000.00	\$5,000.00	\$3,368.31	\$4,795.40
04-654-0502	FIELD SUPPLIES	\$143.53	\$1,218.68	\$600.00	\$600.00	\$600.00	\$238.80	\$389.09
04-654-0508	CHEMICALS - CHLORINE	\$11,561.47	\$12,598.42	\$13,000.00	\$13,000.00	\$13,000.00	\$9,454.06	\$12,605.41
04-654-0509	CHEMICALS - SULFER DIOXIDE	\$7,513.91	\$9,742.11	\$10,000.00	\$10,000.00	\$10,000.00	\$7,035.20	\$9,380.27
04-654-0510	UNIFORMS	\$1,207.34	\$1,818.83	\$1,500.00	\$1,500.00	\$1,500.00	\$484.19	\$645.59
04-654-0700	MAINT - EQUIPMENT	\$10,275.94	\$37,422.34	\$20,000.00	\$20,000.00	\$20,000.00	\$7,057.12	\$9,877.43
04-654-0701	MAINT - VEHICLES	\$1,685.03	-\$3,154.17	\$2,000.00	\$2,000.00	\$2,000.00	\$636.25	\$2,515.00
04-654-0704	WWTP FACILITY MAINT	\$32,602.45	\$64,674.84	\$85,000.00	\$85,000.00	\$85,000.00	\$6,870.88	\$13,361.11
04-654-0705	COLLECTION SYSTEM MAINTEN	\$13,697.71	\$41,087.12	\$75,000.00	\$75,000.00	\$75,000.00	\$32,087.75	\$42,783.67
04-654-0900	FUEL & OIL	\$7,543.90	\$5,828.42	\$10,000.00	\$10,000.00	\$10,000.00	\$6,130.09	\$8,173.45
04-654-1101	ELECTRICITY	\$35,361.12	\$33,679.87	\$45,000.00	\$45,000.00	\$45,000.00	\$19,712.83	\$26,283.77
04-654-1301	INSURANCE - GENERAL & LIABI	\$0.00	\$7,912.51	\$7,913.00	\$7,913.00	\$7,913.00	\$7,696.50	\$10,262.00
04-654-1500	TRAINING	\$1,233.00	\$2,838.40	\$2,000.00	\$2,000.00	\$2,000.00	\$1,008.70	\$1,344.93
04-654-1501	TRAVEL	\$1,236.81	\$1,663.46	\$3,000.00	\$3,000.00	\$3,000.00	\$619.79	\$826.39
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$118.49	\$10,000.00	\$10,000.00	\$10,000.00	\$1,334.97	\$1,779.96
04-654-1801	DUES/SUB/MEM	\$0.00	\$331.38	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
04-654-1902	ROAD REPAIR	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
04-654-2120	CONTINGENCY	\$0.00	\$1,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

04-654-2700	TELEPHONE EXPENSES	\$5,904.14	\$5,831.86	\$6,500.00	\$6,500.00	\$4,038.64	\$5,384.85	\$6,500
04-654-2750	CELL PHONE EXPENSES	\$1,557.85	\$1,273.98	\$2,000.00	\$2,000.00	\$844.22	\$1,125.63	\$2,000
04-654-2800	DRUG TESTING	\$156.25	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0
04-654-3000	HEPATITIS SHOTS	\$95.00	\$1,200.00	\$500.00	\$500.00	\$75.00	\$100.00	\$500
04-654-3100	SAFETY EQUIPMENT	\$2,259.02	\$340.13	\$4,000.00	\$4,000.00	\$1,439.14	\$1,918.85	\$4,000
04-654-3500	ENGINEERING	\$6,000.00	\$19,594.62	\$2,500.00	\$2,500.00	\$68,282.26	\$91,043.01	\$5,000
04-654-4802	SCADA	\$132.99	\$11,195.03	\$3,000.00	\$3,000.00	\$1,420.00	\$4,120.00	\$5,000
04-654-4901	SAMPLES	\$9,120.96	\$6,914.86	\$10,000.00	\$10,000.00	\$4,965.27	\$6,620.36	\$10,000
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$16,203.44	\$14,188.44	\$15,000.00	\$15,000.00	\$14,290.82	\$19,054.43	\$15,000
04-654-6100	TCEQ ENFORCEMENT	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-8001	LEASED VEHICLE	\$1,722.47	\$1,227.81	\$5,856.00	\$5,856.00	\$4,248.58	\$5,664.77	\$5,856
04-654-9000	CIP - CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-654-9001	CIP - WWTP	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$231,842.39	\$309,123.19	\$250,000
04-654-9500	Depreciation Expense - Sewer	\$186,861.78	\$197,462.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$878.48	\$592.98	\$486.00	\$486.00	\$84.60	\$112.80	\$0
SEWER EXPENSES		\$603,097.86	\$772,131.80	\$1,207,735.00	\$1,207,735.00	\$707,832.41	\$950,712.76	\$949,161

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR END	YEAR 2023		
04-655-0090	ADMINISTRATIVE FEE	\$152,703.00	\$153,570.00		\$161,003.00	\$161,003.00	\$161,003.00	\$120,752.26	\$161,003.01	\$160,702			
04-655-0101	SALARIES	\$53,324.49	\$68,256.00		\$102,898.00	\$102,898.00	\$102,898.00	\$53,826.58	\$71,768.77	\$82,794			
04-655-0201	SOCIAL SECURITY	\$4,062.49	\$5,131.67		\$7,832.00	\$7,832.00	\$7,832.00	\$4,117.86	\$5,490.48	\$6,317			
04-655-0202	INSURANCE - GROUP	\$8,431.04	\$6,033.52		\$13,824.00	\$13,824.00	\$13,824.00	\$4,767.31	\$6,356.41	\$12,299			
04-655-0203	RETIREMENT	\$591.40	\$1,283.66		\$2,392.00	\$2,392.00	\$2,392.00	\$1,220.30	\$1,627.07	\$1,699			
04-655-0204	UNEMPLOYMENT	\$313.23	\$932.93		\$1,008.00	\$1,008.00	\$1,008.00	\$249.28	\$332.37	\$360			
04-655-0205	INS - WORKMEN'S COMP	\$2,512.80	\$2,674.00		\$2,674.00	\$2,674.00	\$2,674.00	\$7,993.42	\$10,657.89	\$8,285			
04-655-0216	PENSION EXPENSE	-\$370.11	-\$3,122.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
04-655-0220	OPEB EXPENSE	\$471.95	\$643.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
04-655-0501	SUPPLIES	\$627.35	\$433.02		\$500.00	\$500.00	\$500.00	\$309.93	\$500.87	\$500			
04-655-0502	FIELD SUPPLIES	\$1,116.75	\$1,053.08		\$1,800.00	\$1,800.00	\$1,800.00	\$1,131.00	\$1,508.00	\$1,800			
04-655-0510	UNIFORMS	\$180.00	\$0.00		\$550.00	\$550.00	\$550.00	\$12.80	\$17.07	\$1,100			
04-655-0604	SANITATION SALES TAX - STATE	\$135,170.40	\$132,519.60		\$145,000.00	\$145,000.00	\$145,000.00	\$112,337.39	\$149,783.19	\$145,000			
04-655-0701	VEHICLE MAINTENANCE	\$0.00	\$0.00		\$1,800.00	\$1,800.00	\$1,800.00	\$362.58	\$483.44	\$1,800			
04-655-0900	FUEL & OIL	\$0.00	\$374.39		\$500.00	\$500.00	\$500.00	\$335.82	\$447.76	\$500			
04-655-1101	ELECTRICITY	-\$2,510.38	\$285.74		\$1,250.00	\$1,250.00	\$1,250.00	\$283.31	\$377.75	\$1,250			
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$0.00	\$481.00		\$481.00	\$481.00	\$481.00	\$471.75	\$629.00	\$565			
04-655-1500	TRAINING	\$60.00	\$332.75		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000			
04-655-1501	TRAVEL	\$0.00	\$1,105.14		\$500.00	\$500.00	\$500.00	\$176.67	\$235.56	\$500			
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
04-655-2700	TELEPHONE EXPENSES	\$876.97	\$2,353.86		\$2,500.00	\$2,500.00	\$2,500.00	\$2,353.86	\$3,138.48	\$3,500			
04-655-2750	CELL PHONE EXPENSES	\$1,091.64	\$1,149.64		\$900.00	\$900.00	\$900.00	\$1,308.98	\$1,745.31	\$2,000			
04-655-2800	DRUG TESTING	\$62.50	\$0.00		\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0			
04-655-4902	TCEQ/SOLID WASTE(QTR-#2197)	\$13,724.92	\$12,327.16		\$0.00	\$0.00	\$0.00	\$9,327.97	\$12,437.29	\$12,500			
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,647,961.28	\$1,703,889.88		\$1,705,000.00	\$1,705,000.00	\$1,705,000.00	\$1,150,046.92	\$1,533,395.89	\$1,705,000			
04-655-5001	TIPPING FEES DUE TO GENERAL F	\$0.00	\$1,044.71		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
04-655-8000	ENVIRONMENTAL SERVICES	\$15,280.55	\$18,860.80		\$20,000.00	\$20,000.00	\$20,000.00	\$8,900.26	\$12,309.13	\$20,000			
04-655-8001	GRANTS	-\$2,181.68	\$8,483.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
04-655-9000	LANDFILL CLOSURE	\$50,335.00	\$78,132.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
04-655-9500	Depreciation Expense - Sanitation	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SANITATION/RECYCLE EXPENSE		\$2,083,835.59	\$2,198,228.83		\$2,173,537.00	\$2,173,537.00	\$2,173,537.00	\$1,480,286.25	\$1,974,244.75	\$2,169,471			



AIRPORT

PROPOSED 2022-2023

FY 2021-2022 Net Position	FY 2021 - 2022 Estimated Reserves			
Alpine Casparis Municipal Airport				
Beginning Net Position as of 9/30/2021	\$ 5,377,993.00	TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Revenue	\$964,037.66	TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$ 872,795.36	TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 5,125,633.00	TxClass - HOT Reserve	\$ 86,375.00	
Restricted for Federal and State Grants	\$ -			
Restricted for Landfill Closure Costs	\$ -	TxClass - Creek Project	\$ 50,000.00	**Splash Pad
Restricted for Debt Service				
Unrestricted	\$ 343,602.30	TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment
Estimated Net Position	\$ 5,469,235.30	TxClass - Fire Department	\$ 197,400.00	
Difference	\$ 91,242.30	TxClass - Water/Sewer Infrastructure	\$ 902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR 2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023
05-527-1602	FUEL SALES	\$575,559.81	\$695,975.23	\$610,000.00	\$610,000.00	\$610,000.00	\$610,000.00	\$610,000.00	\$610,000.00	\$660,530.69	\$880,707.59	\$650,000	\$650,000		
05-527-1603	OIL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$14.48	\$0	\$0		
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
05-527-1702	GROUND LEASE (HANGER)	\$18,804.33	\$16,448.18	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,404.80	\$15,282.90	\$15,500	\$15,500		
05-527-5100	TXDOT RAMP GRANT	\$6,073.27	\$7,660.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$35,000.00	\$10,000	\$10,000		
05-527-5110	OTHER AIRPORT GRANTS	\$85,041.00	\$0.00									\$0	\$0		
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$126.49	\$12.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	\$2.83	\$0	\$0		
05-527-5201	TEXAS CLASS - INTEREST	\$56.84	\$27.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.32	\$97.76	\$0	\$0		
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0	\$0		
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
05-527-7001	AIRPORT BANK ACCT INTEREST	\$1,439.06	\$87.56	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$699.08	\$932.11	\$500	\$500		
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$21,036.00	\$21,036.00	\$21,036.00	\$21,036.00	\$21,036.00	\$21,036.00	\$0.00	\$0.00	\$0	\$0		
	AIRPORT REVENUE	\$687,100.80	\$720,211.67	\$655,536.00	\$655,536.00	\$655,536.00	\$655,536.00	\$655,536.00	\$655,536.00	\$707,720.87	\$964,037.66	\$676,000	\$676,000		
05-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
05-599-9120	SYSTEM ADDED TRANSFER WITHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
	AIRPORT TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
ENTERPRISE: AIRPORT															
INCOME TOTALS		\$687,100.80	\$720,211.67	\$655,536.00	\$655,536.00	\$655,536.00	\$655,536.00	\$655,536.00	\$655,536.00	\$707,720.87	\$964,037.66	\$676,000	\$676,000		

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020		YEAR 2021		YEAR 2022		AS OF 6-30-2022		YEAR END		YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023	YEAR 2023
05-627-0090	ADMINISTRATIVE FEE	\$42,673.00	\$49,007.02	\$49,007.02	\$48,558.00	\$48,558.00	\$48,558.00	\$36,418.50	\$48,558.00	\$48,558.00	\$56,385	\$56,385	\$56,385
05-627-0101	SALARIES	\$83,778.35	\$125,549.43	\$125,549.43	\$95,063.00	\$95,063.00	\$95,063.00	\$71,750.32	\$95,667.09	\$95,667.09	\$97,953	\$97,953	\$97,953
05-627-0103	OVERTIME	\$50.82	\$804.60	\$804.60	\$2,807.00	\$2,807.00	\$2,807.00	\$1,465.16	\$1,953.55	\$1,953.55	\$1,928	\$1,928	\$1,928
05-627-0201	SOCIAL SECURITY	\$6,380.91	\$9,557.93	\$9,557.93	\$7,353.00	\$7,353.00	\$7,353.00	\$5,579.86	\$7,439.81	\$7,439.81	\$7,621	\$7,621	\$7,621
05-627-0202	INSURANCE - GROUP	\$16,604.24	\$18,842.51	\$18,842.51	\$13,824.00	\$13,824.00	\$13,824.00	\$10,976.41	\$14,635.21	\$14,635.21	\$16,081	\$16,081	\$16,081
05-627-0203	RETIREMENT	\$935.38	\$2,503.25	\$2,503.25	\$2,180.00	\$2,180.00	\$2,180.00	\$1,681.12	\$2,241.49	\$2,241.49	\$2,050	\$2,050	\$2,050
05-627-0204	UNEMPLOYMENT	\$288.00	\$756.00	\$756.00	\$504.00	\$504.00	\$504.00	\$18.00	\$24.00	\$24.00	\$180	\$180	\$180
05-627-0205	INS - WORKMEN'S COMP	\$1,927.13	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$3,015.26	\$4,020.35	\$4,020.35	\$3,061	\$3,061	\$3,061
05-627-0216	PENSION EXPENSE	-\$4,263.02	-\$10,327.00	-\$10,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
05-627-0220	OPEB EXPENSE	\$220.87	\$2,328.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
05-627-0501	SUPPLIES	\$1,535.60	\$1,354.34	\$1,354.34	\$1,500.00	\$1,500.00	\$1,500.00	\$1,451.69	\$1,935.59	\$1,935.59	\$1,600	\$1,600	\$1,600
05-627-0502	FIELD SUPPLIES	\$126.23	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$206.79	\$275.72	\$275.72	\$500	\$500	\$500
05-627-0510	UNIFORMS	\$0.00	\$146.09	\$146.09	\$150.00	\$150.00	\$150.00	\$101.98	\$135.97	\$135.97	\$300	\$300	\$300
05-627-0601	LICENSES AND FEES	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$285.00	\$102.38	\$136.51	\$136.51	\$485	\$485	\$485
05-627-0701	MAINT - EQUIPMENT	\$1,857.00	\$1,544.98	\$1,544.98	\$1,000.00	\$1,000.00	\$1,000.00	\$854.97	\$1,166.63	\$1,166.63	\$1,500	\$1,500	\$1,500
05-627-0702	MAINT - VEHICLE	\$1,043.02	\$691.29	\$691.29	\$1,000.00	\$1,000.00	\$1,000.00	\$277.59	\$370.12	\$370.12	\$1,000	\$1,000	\$1,000
05-627-0704	FACILITY MAINT	\$9,193.59	\$5,878.48	\$5,878.48	\$10,000.00	\$10,000.00	\$10,000.00	\$6,386.69	\$68,515.59	\$68,515.59	\$70,000	\$70,000	\$70,000
05-627-0708	FIRE SAFETY INSPEC	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150	\$150	\$150
05-627-0900	FUEL & OIL	\$504.20	\$1,083.88	\$1,083.88	\$800.00	\$800.00	\$800.00	\$942.88	\$1,257.17	\$1,257.17	\$1,200	\$1,200	\$1,200
05-627-1001	MISC/VOIDED EXPENSES	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
05-627-1101	ELECTRICITY	\$5,738.16	\$5,512.64	\$5,512.64	\$5,500.00	\$5,500.00	\$5,500.00	\$3,294.02	\$4,392.03	\$4,392.03	\$5,500	\$5,500	\$5,500
05-627-1301	AIRPORT LIABILITY INSURA	\$2,183.10	\$2,195.00	\$2,195.00	\$2,020.00	\$2,020.00	\$2,020.00	\$1,613.00	\$2,150.67	\$2,150.67	\$2,543	\$2,543	\$2,543
05-627-1500	TRAINING	\$225.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500	\$500	\$500
05-627-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500	\$1,500
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$8.83	\$8.83	\$1,500.00	\$1,500.00	\$1,500.00	\$179.98	\$239.97	\$239.97	\$1,500	\$1,500	\$1,500
05-627-2000	AV/JET FUEL/OIL PURCHASE	\$351,481.32	\$423,678.24	\$423,678.24	\$403,410.00	\$403,410.00	\$403,410.00	\$387,122.90	\$516,163.87	\$516,163.87	\$450,000	\$450,000	\$450,000
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$0.00	\$0.00	\$0.00	\$5,966	\$5,966	\$5,966
05-627-2700	TELEPHONE EXPENSES	\$5,685.43	\$6,484.45	\$6,484.45	\$5,500.00	\$5,500.00	\$5,500.00	\$4,243.84	\$5,658.45	\$5,658.45	\$5,500	\$5,500	\$5,500
05-627-2750	CELL PHONE EXPENSE	\$1,038.58	\$959.07	\$959.07	\$1,000.00	\$1,000.00	\$1,000.00	\$643.18	\$857.57	\$857.57	\$1,000	\$1,000	\$1,000
05-627-4902	TCEQ - STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200	\$200
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$0.00	\$0.00	\$42,414.00	\$42,414.00	\$42,414.00	\$95,000.00	\$95,000.00	\$95,000.00	\$25,000	\$25,000	\$25,000
05-627-9500	DEPRECIATION	\$207,444.60	\$209,678.31	\$209,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
Airport Expenses		\$742,617.51	\$866,255.37	\$866,255.37	\$655,536.00	\$655,536.00	\$655,536.00	\$633,326.52	\$872,795.36	\$872,795.36	\$761,204	\$761,204	\$761,204



HOTEL OCCUPANCY TAX (HOT)

PROPOSED 2022-2023

FY 2021-2022 Estimated Fund Balance		FY 2021 - 2022 Estimated Reserves	
ALL FUNDS RESTRICTED TO HOT			
Beginning Fund Balance 9/30/2021	\$ 1,196,749.00	TexStar	\$ 1,245,750.00 **Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Revenue	\$ 657,831.96	TxClass - Capital Improvements	\$ 282,000.00 **Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$ 773,852.88	TxClass - Airport Reserves	\$ 28,385.00 **Dedicated TxDOT matching funds
Restricted Fund Balance	\$ 1,155,513.08	TxClass - HOT Reserve	\$ 86,375.00
Committed Fund Balance	\$ -		
Other Committed Fund Balance	\$ -	TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Unassigned Fund Balance	\$ -	TXClass - Generators	\$ 178,600.00 **August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 1,080,728.08	TxClass - Fire Department	\$ 197,400.00
Difference	\$ (116,020.92)	TxClass - Water/Sewer Infrastructure	\$ 902,350.00

ACCT	ACCOUNT/TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$625,000
06-556-0410	HOT INTEREST ACCT #7082339	\$6,632.06	\$501.12	\$0.00	\$0.00	\$2,532.27	\$3,376.36	
06-556-0411	TEXAS CLASS - INTEREST	\$1,029.91	\$85.27	\$0.00	\$0.00	\$222.76	\$297.01	
06-556-0412	STR PERMIT FEE	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,900.00	\$7,866.67	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$3,750.01	\$0.00	\$0.00	\$2,697.51	\$3,596.68	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGIN	\$3,286.70	\$37,628.23	\$0.00	\$0.00	\$25,848.47	\$34,464.63	
06-556-0502	HOT - ANTELOPE LODGE	\$20,826.28	\$33,282.76	\$0.00	\$0.00	\$19,760.28	\$26,347.04	
06-556-0503	HOT - QUALITY INN	\$64,585.82	\$102,774.76	\$0.00	\$0.00	\$71,224.80	\$94,966.40	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$39,836.39	\$58,282.74	\$0.00	\$0.00	\$34,536.93	\$46,049.24	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	\$11,688.22	\$15,515.31	\$0.00	\$0.00	\$10,820.98	\$14,427.97	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY HOL	\$9,694.01	\$57,254.29	\$0.00	\$0.00	\$38,723.05	\$51,630.73	
06-556-0512	HOT - THE WHITE HOUSE INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0513	HOT - THE MAVERICK INN	\$20,059.49	\$34,040.92	\$0.00	\$0.00	\$17,645.79	\$23,527.72	
06-556-0514	HOT - QUARTER CIRCLE 7	\$31,730.48	\$68,015.79	\$0.00	\$0.00	\$46,090.37	\$61,453.83	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$843.12	\$1,518.09	\$0.00	\$0.00	\$1,583.60	\$2,111.47	
06-556-0516	HOT - HAMPTON INN	\$102,980.01	\$138,008.73	\$0.00	\$0.00	\$90,715.99	\$120,954.65	
06-556-0517	HOT - BREWSTER CO. LODGING	\$1,373.72	\$2,170.77	\$0.00	\$0.00	\$1,257.24	\$1,676.32	
06-556-0518	HOT - CASA VIDA	\$1,155.56	\$2,206.26	\$0.00	\$0.00	\$1,342.28	\$1,789.71	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$101,732.18	\$120,179.28	\$0.00	\$0.00	\$77,328.31	\$103,104.41	
06-556-0520	HOT - STONE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0521	CAVE MESA	\$1,206.67	\$2,006.76	\$0.00	\$0.00	\$692.29	\$923.05	
06-556-0522	CASITA OM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0523	LITTLE TIN GUEST HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0524	SUNSHINE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0525	HOT - AMERICANA GUEST QTRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0526	KIOWA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0527	BUDDY/LESLIE BISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0528	KIOWA	\$155.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0529	Alpine Vacation Rentals, LLC	\$3,326.27	\$5,351.93	\$0.00	\$0.00	\$2,581.96	\$3,442.61	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	\$2,727.73	\$4,465.15	\$0.00	\$0.00	\$1,998.71	\$2,664.95	
06-556-0531	HUANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$1,662.18	\$2,280.04	\$0.00	\$0.00	\$1,198.68	\$1,598.24	
06-556-0533	HOT - TINY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0534	HOT - Alpine Guest Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0535	Marsha Wells-Sole Prop	\$893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0536	Casa Blanca	\$2,660.55	\$5,940.96	\$0.00	\$0.00	\$2,447.00	\$3,262.67	

06-556-0537	ZIMMER - GATED GARDENS	\$1,953.32	\$2,403.87	\$0.00	\$0.00	\$1,504.18	\$2,005.57
06-556-0538	DESERT PEARL	\$427.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0539	PURPLE DOOR GUESTHOUSE	\$552.66	\$892.89	\$0.00	\$0.00	\$472.77	\$630.36
06-556-0540	SUE'S CASA	\$563.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0541	JESSICA POSTOL - AIRBNB	\$407.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0542	R & S GARCIA	\$196.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0543	RIPPEL - BRBO	\$515.78	\$0.00	\$0.00	\$0.00	\$294.49	\$392.65
06-556-0544	DOWNTOWN CASITA - WILLIAMS	\$994.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0545	PAJARO BLANCO - ANNE HILSCHER	\$186.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0546	TED ST CASITA - BOW	\$112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0547	ALPINE SUNSET RETREAT	\$61.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0548	BOMBERO 18, LLC	\$839.39	\$2,159.71	\$0.00	\$0.00	\$1,033.00	\$1,377.33
06-556-0549	LANGRIDGE LODGE	\$268.32	\$829.72	\$0.00	\$0.00	\$214.62	\$286.16
06-556-0550	LUXURY FARM HOUSE	\$468.65	\$261.77	\$0.00	\$0.00	\$730.23	\$973.64
06-556-0551	WEST TEXAS GETAWAY	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0552	ALPINE PROPERTY RENTALS	\$2,324.44	\$3,703.62	\$0.00	\$0.00	\$3,035.22	\$4,046.96
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	\$1,527.66	\$3,142.37	\$0.00	\$0.00	\$1,631.23	\$2,174.97
06-556-0554	QUIETT - HANCOCK HOUSE	\$178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0555	TEXSKY - BIRDNEST	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0556	HINSHAW - CASE PINON	\$340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0557	EVANS - MURAL HOUSE	\$324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0558	CONCHA RAMOS	\$607.90	\$218.97	\$0.00	\$0.00	\$343.50	\$458.00
06-556-0559	WINDMILL HOUSE - HURST	\$160.30	\$2,406.10	\$0.00	\$0.00	\$748.10	\$997.47
06-556-0560	EL NIDO - SANDRA PRATT	\$322.41	\$1,002.92	\$0.00	\$0.00	\$416.22	\$554.96
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODG	\$72.65	\$0.00	\$0.00	\$0.00	\$89.39	\$119.19
06-556-0562	COVINGTON - BEACH HOUSE	\$569.63	\$1,240.88	\$0.00	\$0.00	\$756.32	\$1,008.43
06-556-0563	ALPINE BED & BREAKFAST - RABBITS	\$1,011.15	\$7,519.99	\$0.00	\$0.00	\$7,116.79	\$9,489.05
06-556-0564	TEAM HOUSING	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0565	SOUTHERN CHARM - MCGUIRE	\$320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0566	DANNICA INVESTMENTS - M. QUIROGA	\$270.83	\$5,236.38	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0567	ALPINE 360 PROPERTIES	\$249.76	\$299.04	\$0.00	\$0.00	\$0.00	\$0.00

06-556-0568	CASA ACERO - EAGLE PASS	\$0.00	\$2,901.32	\$0.00	\$0.00	\$1,585.60	\$2,114.13
06-556-0569	CAJITA VERDE - BLECHA	\$0.00	\$708.50	\$0.00	\$0.00	\$548.38	\$731.17
06-556-0570	PAIGE LO SOYA - CACTUS STREET	\$0.00	\$1,288.90	\$0.00	\$0.00	\$493.29	\$657.72
06-556-0571	ADOBE VISTA - SCHWERTHEGER	\$0.00	\$1,380.37	\$0.00	\$0.00	\$1,185.76	\$1,581.01
06-556-0572	EL NOPAL CASITA - LIMROTHEY	\$0.00	\$2,332.23	\$0.00	\$0.00	\$797.70	\$1,063.60
06-556-0573	5TH STREET - ROGGOW	\$0.00	\$1,522.11	\$0.00	\$0.00	\$386.24	\$514.99
06-556-0574	BIRD'S NEST - BRANT	\$0.00	\$442.38	\$0.00	\$0.00	\$582.36	\$776.48
06-556-0575	MYERS - 202 LOCKHART	\$0.00	\$388.33	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0576	CASA OCOTILLO - HARPOLD	\$0.00	\$1,002.48	\$0.00	\$0.00	\$1,608.95	\$2,145.27
06-556-0577	OH HI HOUSE - BIENVENIDO BIG BEN	\$0.00	\$323.05	\$0.00	\$0.00	\$1,033.23	\$1,377.64
06-556-0578	THE VILLA	\$0.00	\$902.76	\$0.00	\$0.00	\$772.53	\$1,030.04
06-556-0579	CASA DE ARROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$613.30	\$817.73
06-556-0580	THE COWBOY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$717.29	\$956.39
06-556-0581	LAST MINUTE MELODY-GONZALES	\$0.00	\$0.00	\$0.00	\$0.00	\$713.66	\$951.55
06-556-0582	FOURTH & LONG-SUGAR MOON	\$0.00	\$0.00	\$0.00	\$0.00	\$618.19	\$824.25
06-556-0583	KATHRYN'S KORNER	\$0.00	\$0.00	\$0.00	\$0.00	\$875.60	\$1,167.47
06-556-0584	SUNCATCHER-GONZALES	\$0.00	\$0.00	\$0.00	\$0.00	\$136.85	\$182.47
06-556-0585	LA PALOMA-BRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$131.74	\$175.65
06-556-9920	MISC/CONTRIBUTIONS	\$0.00	\$8.63	\$279,859.00	\$279,859.00	\$5,037.97	\$6,717.29
Promotion & Tourism Revenues		\$446,157.60	\$745,728.46	\$879,859.00	\$879,859.00	\$493,373.97	\$657,831.96
							\$625,000

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020		ACTUAL EXPERIENCE YEAR 2021		ORG BUDGET YEAR 2022		CURRENT BUDGET YEAR 2022		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END YEAR 2023	
06-656-0100	7 % FISCAL FEE	\$45,436.00		\$46,803.00		\$38,618.00		\$38,618.00		\$28,963.51		\$38,618.00	\$30,978
06-656-0101	SALARIES - VISITOR CENTER EMP	\$37,268.80		\$41,182.00		\$58,522.00		\$58,522.00		\$34,666.32		\$46,221.76	\$59,935
06-656-0103	OVERTIME	\$0.00		\$157.50		\$0.00		\$0.00		\$154.50		\$206.00	\$900
06-656-0201	SOCIAL SECURITY	\$2,919.09		\$3,147.73		\$4,458.00		\$4,458.00		\$2,663.83		\$3,551.77	\$4,642
06-656-0202	INSURANCE	\$5,605.28		\$72.00		\$6,913.00		\$6,913.00		\$54.00		\$72.00	\$8,040
06-656-0203	RETIREMENT	\$430.80		\$790.47		\$1,362.00		\$1,362.00		\$801.33		\$1,068.44	\$1,249
06-656-0204	UNEMPLOYMENT	\$228.26		\$252.00		\$504.00		\$504.00		\$11.97		\$15.96	\$180
06-656-0205	WORKMEN'S COMP	\$0.00		\$71.00		\$71.00		\$71.00		\$61.20		\$81.60	\$100
06-656-0501	VC - SUPPLIES	\$1,302.05		\$2,701.66		\$3,500.00		\$3,500.00		\$2,639.64		\$3,519.52	\$4,500
06-656-1001	MISC/VOIDED	\$0.00		\$25.88		\$0.00		\$0.00		\$0.00		\$0.00	\$0
06-656-1101	VC - ELECTRICITY	\$1,233.69		\$665.69		\$1,500.00		\$1,500.00		\$266.39		\$355.19	\$1,500
06-656-1301	LIABILITY/AUTO COVERAGE	\$0.00		\$220.00		\$440.00		\$440.00		\$0.00		\$0.00	\$516
06-656-1500	VC - TRAINING	\$0.00		\$0.00		\$1,000.00		\$1,000.00		\$490.00		\$653.33	\$1,000
06-656-1501	VC - TRAVEL	\$0.00		\$0.00		\$6,000.00		\$6,000.00		\$675.50		\$900.67	\$6,000
06-656-1602	VC - POSTAGE	\$1,000.00		\$2,634.71		\$1,000.00		\$1,000.00		\$1,484.93		\$1,979.91	\$2,500
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$417.99		\$0.00		\$1,400.00		\$1,400.00		\$859.89		\$1,146.52	\$1,400
06-656-1801	VC - SUBSCRIPTIONS	\$0.00		\$293.76		\$500.00		\$500.00		\$0.00		\$0.00	\$500
06-656-1900	VC - PRINTING/ADVERTISING	\$0.00		\$333.00		\$1,500.00		\$1,500.00		\$160.00		\$600.00	\$1,500
06-656-2121	FACILITY MAINT/EQUIPMENT	\$27,041.48		\$4,232.89		\$35,500.00		\$35,500.00		\$29,361.75		\$42,349.31	\$25,000
06-656-2700	VC- TELEPHONE/INTERNET	\$2,064.63		\$2,109.36		\$2,000.00		\$2,000.00		\$1,449.07		\$1,932.09	\$2,000
06-656-5102	TOURISM DIRECTOR CONTRACT	\$56,061.94		\$74,244.96		\$74,246.00		\$74,246.00		\$55,684.44		\$74,245.92	\$77,958
06-656-5104	PROMOTION / ADVERTISING	\$179,711.48		\$217,344.49		\$248,226.00		\$248,226.00		\$125,328.46		\$254,925.95	
06-656-5105	PROMOTION OF THE ARTS	\$45,411.75		\$61,109.44		\$75,000.00		\$75,000.00		\$54,373.80		\$75,105.07	
06-656-5106	HISTORICAL RESTORATION/PRESER¹	\$12,910.17		\$3,500.00		\$10,000.00		\$10,000.00		\$3,669.79		\$4,893.05	
06-656-5109	SPORTING EVENTS	\$3,000.00		\$20,000.00		\$13,000.00		\$13,000.00		\$0.00		\$0.00	
06-656-5111	TRANSPORTATION SYSTEM	\$1,267.01		\$0.00		\$4,000.00		\$4,000.00		\$1,000.00		\$1,333.33	
06-656-5115	SIGNAGE	\$825.00		\$3,425.49		\$10,000.00		\$10,000.00		\$0.00		\$0.00	
06-656-5116	GO TEXAN GRANT	\$0.00		\$3,750.01		\$0.00		\$0.00		\$645.00		\$645.00	
06-656-5200	VISITOR CENTER REMODEL	\$0.00		\$61,166.54		\$280,599.00		\$280,599.00		\$219,432.49		\$219,432.49	
06-656-9000	RESERVES/FUND BALANCE	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
06-656-9999	RESERVES - FINANCIAL POLICY	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
PROMOTION & TOURISM Expenses		\$424,135.42		\$550,233.58		\$879,859.00		\$879,859.00		\$564,897.81		\$773,852.88	\$230,398



GAS DEPARTMENT

PROPOSED 2022-2023

FY 2021-2022 Estimated Net Postion		FY 2021 - 2022 Estimated Reserves	
Gas Utility			
Beginning Net Position as of 9/30/2021	\$ 2,561,995.00	TexStar	\$ 1,245,750.00 **Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Revenue	\$ 2,157,867.25	TxClass - Capital Improvements	\$ 282,000.00 **Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$ 1,822,686.83	TxClass - Airport Reserves	\$ 28,385.00 **Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 1,596,793.00	TxClass - HOT Reserve	\$ 86,375.00
Restricted for Federal and State Grants	\$ -	TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Restricted for Landfill Closure Costs	\$ -	TXClass - Generators	\$ 178,600.00 **August 2021 reassigned to emergency equipment
Restricted for Debt Service	\$ -	TxClass - Fire Department	\$ 197,400.00
Unrestricted	\$ 1,300,382.43	TxClass - Water/Sewer Infrastructure	\$ 902,350.00
Estimated Net Position	\$ 2,897,175.43		
Difference	\$ 335,180.43		

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020		YEAR 2021		YEAR 2022		YEAR 2022		YEAR 2022		YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2023	YEAR 2023
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,407,100.45	\$1,453,952.30	\$1,626,690.00	\$1,626,690.00	\$1,626,690.00	\$1,626,690.00	\$1,317,209.37	\$1,756,279.16		\$1,756,279.16	\$1,675,000	\$1,675,000
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$256,066.01	\$251,888.54	\$299,730.00	\$299,730.00	\$299,730.00	\$299,730.00	\$230,842.52	\$307,790.03		\$307,790.03	\$300,000	\$300,000
08-558-0200	SERVICE FEES - ALPINE	\$8,950.00	\$8,690.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,790.00	\$9,053.33		\$9,053.33	\$10,000	\$10,000
08-558-0201	SERVICE FEES - FT. DAVIS	\$1,400.00	\$1,215.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,240.00	\$1,653.33		\$1,653.33	\$2,500	\$2,500
08-558-0240	SERVICE TAP FEES - ALPINE	\$5,207.86	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,250.00	\$11,000.00		\$11,000.00	\$5,000	\$5,000
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$1,875.00	\$3,125.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,375.00	\$3,166.67		\$3,166.67	\$2,500	\$2,500
08-558-0242	EXTENSION FEE - ALPINE	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0	\$0
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0	\$0
08-558-0250	PENALTY FEES - ALPINE	\$5,553.12	\$10,126.08	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,163.50	\$14,884.67		\$14,884.67	\$1,250	\$1,250
08-558-0251	PENALTY FEES - FT. DAVIS	\$1,395.73	\$1,598.58	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,901.81	\$2,535.75		\$2,535.75	\$2,000	\$2,000
08-558-0400	MISC. INCOME	\$1,305.53	\$511.16	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$667.53	\$890.04		\$890.04	\$1,250	\$1,250
08-558-0401	GAS BANK ACCT INT	\$10,445.38	\$551.84	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,982.73	\$3,976.97		\$3,976.97	\$2,500	\$2,500
08-558-0402	WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0	\$0
08-558-0403	WTG ROYALTIES	\$4,343.78	\$8,606.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00		\$0.00	\$5,000	\$5,000
08-558-0500	SALES TAX COLLECTED	\$51,333.04	\$44,346.56	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$36,703.46	\$48,937.95		\$48,937.95	\$52,000	\$52,000
08-558-0612	FY20 - NSF - RETURNED CHECK FEI	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$280.00		\$280.00	\$0	\$0
08-558-1901	ROAD CUT FEE	\$0.00	\$500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$5,000	\$5,000
08-558-7000	BILLING ADJUSTMENTS	-\$1,479.36	-\$9,138.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,160.84	-\$5,547.79		-\$5,547.79		
08-558-7001	GAS CUSTOMER DEPOSIT INTERE	\$1,359.14	\$104.89	\$500.00	\$500.00	\$500.00	\$500.00	\$625.36	\$833.81		\$833.81	\$500	\$500
08-558-9000	AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,133.33		\$2,133.33	\$2,500	\$2,500
08-558-9001	CAPITAL CONTRIBUTIONS	\$0.00	\$46,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0	\$0
GAS REVENUES		\$1,754,855.68	\$1,830,149.12	\$2,026,970.00	\$2,026,970.00	\$2,026,970.00	\$2,026,970.00	\$1,618,400.44	\$2,157,867.25		\$2,157,867.25	\$2,067,000	\$2,067,000

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR 2022	YEAR END	YEAR 2023	YEAR 2023	YEAR 2023
08-658-0090	ADMINISTRATIVE FEE	\$135,840.00	\$140,276.02	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$112,416.75	\$149,889.00	\$149,889.00	\$147,472	\$147,472	\$147,472
08-658-0100	FRANCHISE FEE	\$88,337.74	\$88,184.65	\$101,224.00	\$101,224.00	\$101,224.00	\$101,224.00	\$101,224.00	\$101,224.00	\$74,151.87	\$98,869.16	\$98,869.16	\$103,350	\$103,350	\$103,350
08-658-0101	SALARIES	\$396,175.38	\$412,587.84	\$465,215.00	\$465,215.00	\$465,215.00	\$465,215.00	\$465,215.00	\$465,215.00	\$319,742.18	\$426,322.91	\$426,322.91	\$480,621	\$480,621	\$480,621
08-658-0103	OVERTIME	\$13,046.71	\$16,041.07	\$32,215.00	\$32,215.00	\$32,215.00	\$32,215.00	\$32,215.00	\$32,215.00	\$20,945.28	\$27,927.04	\$27,927.04	\$32,263	\$32,263	\$32,263
08-658-0201	SOCIAL SECURITY	\$29,899.07	\$31,321.96	\$37,573.00	\$37,573.00	\$37,573.00	\$37,573.00	\$37,573.00	\$37,573.00	\$25,112.53	\$33,483.37	\$33,483.37	\$39,133	\$39,133	\$39,133
08-658-0202	INSURANCE - GROUP	\$58,451.30	\$73,246.52	\$68,764.00	\$68,764.00	\$68,764.00	\$68,764.00	\$68,764.00	\$68,764.00	\$55,833.84	\$74,445.12	\$74,445.12	\$94,156	\$94,156	\$94,156
08-658-0203	RETIREMENT	\$4,540.83	\$8,266.44	\$9,387.00	\$9,387.00	\$9,387.00	\$9,387.00	\$9,387.00	\$9,387.00	\$7,826.68	\$10,435.57	\$10,435.57	\$10,527	\$10,527	\$10,527
08-658-0204	UNEMPLOYMENT	\$1,158.58	\$1,764.01	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$77.24	\$102.99	\$102.99	\$720	\$720	\$720
08-658-0205	INS - WORKMEN'S COMP	\$6,868.85	\$7,311.00	\$7,311.00	\$7,311.00	\$7,311.00	\$7,311.00	\$7,311.00	\$7,311.00	\$6,755.34	\$9,007.12	\$9,007.12	\$9,825	\$9,825	\$9,825
08-658-0216	PENSION EXPENSE	\$337.88	\$23,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0220	OPEB EXPENSE	\$2,241.46	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0410	NATURAL GAS PUR - ALPINE	\$404,540.85	\$430,449.20	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00	\$400,962.35	\$534,616.47	\$534,616.47	\$535,000	\$535,000	\$535,000
08-658-0420	NATURAL GAS PUR - FT. DAVI	\$53,848.76	\$58,221.90	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$68,693.13	\$91,590.84	\$91,590.84	\$80,000	\$80,000	\$80,000
08-658-0501	OFFICE SUPPLIES	\$2,586.90	\$3,366.18	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,158.43	\$4,324.67	\$4,324.67	\$4,500	\$4,500	\$4,500
08-658-0502	FIELD SUPPLIES	\$9,900.01	\$5,806.70	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,077.39	\$6,861.17	\$6,861.17	\$15,000	\$15,000	\$15,000
08-658-0503	SAFETY EQUIPMENT	\$1,454.15	\$1,622.10	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,547.44	\$2,063.25	\$2,063.25	\$20,000	\$20,000	\$20,000
08-658-0510	UNIFORMS	\$7,443.45	\$7,950.92	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,297.58	\$8,396.77	\$8,396.77	\$8,000	\$8,000	\$8,000
08-658-0600	EQUIPMENT MAINT.	\$4,987.96	\$4,108.27	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,827.94	\$9,103.92	\$9,103.92	\$8,000	\$8,000	\$8,000
08-658-0701	VEHICLE MAINT	\$5,986.02	\$5,900.99	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,958.50	\$6,699.68	\$6,699.68	\$8,000	\$8,000	\$8,000
08-658-0800	CP & METER MAINT	\$2,990.57	\$2,682.69	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$19,002.94	\$25,943.01	\$25,943.01	\$20,000	\$20,000	\$20,000
08-658-0900	FUEL & OIL	\$10,798.24	\$13,185.26	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$15,249.80	\$20,333.07	\$20,333.07	\$20,000	\$20,000	\$20,000
08-658-1001	MISC/VOIDED	\$0.00	\$415.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
08-658-1100	METERS	\$17,280.49	\$27,384.62	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$4,492.18	\$5,989.57	\$5,989.57	\$25,000	\$25,000	\$25,000
08-658-1101	ELECTRICITY	\$3,516.84	\$3,543.56	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,557.46	\$3,409.95	\$3,409.95	\$5,000	\$5,000	\$5,000
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$27,059.23	\$32,952.59	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$27,879.61	\$37,172.81	\$37,172.81	\$40,000	\$40,000	\$40,000
08-658-1301	INSURANCE - GENERAL/AUTO	\$13,238.24	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$12,183.00	\$16,244.00	\$16,244.00	\$17,750	\$17,750	\$17,750
08-658-1400	EQUIPMENT RENTAL	\$1,706.48	\$2,812.32	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,941.24	\$2,588.32	\$2,588.32	\$4,500	\$4,500	\$4,500
08-658-1500	TRAINING	\$12,257.50	\$6,325.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,585.00	\$3,446.67	\$3,446.67	\$31,000	\$31,000	\$31,000
08-658-1501	TRAVEL	\$4,509.44	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,104.15	\$4,138.87	\$4,138.87	\$15,000	\$15,000	\$15,000
08-658-1600	POSTAGE/FREIGHT	\$14,786.02	\$18,210.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,146.41	\$12,195.21	\$12,195.21	\$20,000	\$20,000	\$20,000

08-658-1700	IT EQUIPMENT/ SOFTWARE	\$12,305.79	\$12,652.47	\$15,000.00	\$15,000.00	\$780.00	\$1,040.00	\$10,000
08-658-1800	PENALTIES/FINES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000
08-658-1901	ROAD REPAIR	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000
08-658-2124	PROVISION FOR BAD DEBT	\$6,168.00	\$3,174.18					
08-658-2200	CONSULTING/CONTRACT FEES	\$25,552.04	\$20,462.30	\$20,000.00	\$20,000.00	\$31,936.01	\$42,581.35	\$25,000
08-658-2300	RR COMMISSION FEES	\$2,795.50	\$2,758.50	\$5,000.00	\$5,000.00	\$5,282.50	\$7,043.33	\$5,000
08-658-2400	DIG TESS/TEXAS 811	\$609.90	\$636.50	\$1,200.00	\$1,200.00	\$273.60	\$364.80	\$1,200
08-658-2700	TELEPHONE EXPENSES	\$7,670.21	\$7,217.71	\$8,000.00	\$8,000.00	\$5,386.85	\$7,182.47	\$8,000
08-658-2750	CELL PHONE EXPENSES	\$4,337.62	\$3,304.18	\$4,500.00	\$4,500.00	\$2,486.08	\$3,314.77	\$4,500
08-658-2800	DRUG TESTING	\$773.00	\$615.00	\$1,200.00	\$1,200.00	\$516.50	\$688.67	\$1,200
08-658-2900	DUES & MEMBERSHIPS	\$532.00	\$532.00	\$1,000.00	\$1,000.00	\$490.00	\$653.33	\$1,000
08-658-3050	PAP/DAMAGE PREVENTION	\$4,248.14	\$6,744.46	\$8,500.00	\$8,500.00	\$47.97	\$63.96	\$8,500
08-658-3100	ADVERTISING	\$1,664.13	\$1,283.00	\$2,500.00	\$2,500.00	\$877.10	\$1,169.47	\$2,500
08-658-3800	BUILDING MAINT.	\$712.89	\$1,846.61	\$25,000.00	\$25,000.00	\$683.71	\$911.61	\$15,000
08-658-3900	SALES TAX REMITTED TO STA'	\$52,175.82	\$51,784.31	\$52,000.00	\$52,000.00	\$43,901.17	\$58,534.89	\$52,000
08-658-8001	LEASED VEHICLE	\$12,598.55	\$9,819.64	\$55,000.00	\$55,000.00	\$28,224.73	\$37,632.97	\$35,500
08-658-9500	DEPRECIATION EXPENSE - GA'	\$96,284.33	\$98,498.37					
08-658-9800	CIP - KABOTA - FY20 EXCAVA'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08-658-9810	CIP - STOPPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08-658-9811	CIP - RATIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000
08-658-9812	CIP - 2021-2022	\$0.00	\$0.00	\$100,522.00	\$100,522.00	\$4,428.50	\$5,904.67	
08-658-9999	RESERVES - FINANCIAL POLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GAS EXPENSES		\$1,584,216.87	\$1,650,464.02	\$2,026,970.00	\$2,026,970.00	\$1,343,840.98	\$1,822,686.83	\$2,094,217



DEBT SERVICE (INTEREST & SINKING)

PROPOSED 2022-2023

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
75-534-0410	CURRENT I & S ADVALOREM	\$143,633.64	\$143,806.73	\$148,758.00	\$148,758.00	\$147,025.05	\$150,025.05	\$149,817
75-534-0420	DELINQUENT I & S	\$4,476.26	\$3,947.35	\$0.00	\$0.00	\$2,780.74	\$3,280.74	
75-534-0502	PENALTY & INTEREST	\$5,231.87	\$4,162.93	\$0.00	\$0.00	\$2,807.17	\$3,307.17	
75-534-0503	INTEREST/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
75-534-0504	WATER/SEWER DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
75-534-7001	I&S BANK INTEREST	\$735.85	\$50.94	\$0.00	\$0.00	\$221.35	\$295.13	
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST & SINKING REVENUE		\$154,077.62	\$151,967.95	\$148,758.00	\$148,758.00	\$152,834.31	\$156,908.09	\$149,817

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
75-600-0200	PRINCIPAL - CO SERIES 2011	\$30,800.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$36,400
75-600-0201	INTEREST - CO SERIES 2011	\$19,602.00	\$18,239.76	\$16,819.00	\$16,819.00	\$8,764.56	\$16,818.48	\$15,338
75-600-0300	PRINCIPAL - GO SERIES 2011	\$81,000.00	\$84,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$93,000
75-600-0301	INTEREST - GO SERIES 2011	\$14,380.00	\$11,439.47	\$8,339.00	\$8,339.00	\$4,971.36	\$8,339.06	\$5,079
INTEREST & SINKING EXPENSES		\$145,782.00	\$147,279.23	\$148,758.00	\$148,758.00	\$137,335.92	\$148,757.54	\$149,817



CAPITAL IMPROVEMENT PLAN

ACTION ITEMS OVERVIEW

9. **Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable.** (Action items limited to 10 per meeting).
1. Approve the first reading of Ordinance 2022-07-01, an ordinance annexing Lots Two through Twelve, Block One, Allen Addition to Brewster County that is adjacent and contiguous territory to the City; Approving a service plan for the annexed area (M. Antrim, City Manager)
 2. Approve Resolution, 2022-07-16, a resolution authorizing the closure of the High Intensity Drug Trafficking Areas checking account (M. Antrim, City Manager)
 3. Approve Resolution 2022-07-17, a resolution approving the Total Administrative Services Corporation Health Reimbursement Arrangement Employee Benefit for the Fiscal Year 2022-2023 (M. Antrim, City Manager)
 4. Approve Resolution 2022-07-18, a resolution authorizing the City to participate in the Texas Water Development Board Asset Management for Small Systems Program (M. Antrim, City Manager)
 5. Approve the renewal of the Tourism Director contract for FY 2022-2023 to include a 5 % increase (M. Antrim, City Manager)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
JULY 19, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 1 – Ordinance 2022-07-01
Agenda Sponsor: M. Antrim, City Manager
Memo Submitted By: Geoffrey Calderon, City Secretary

SYNOPSIS

Approve the first reading of Ordinance 2022-07-01, an ordinance annexing Lots Two through Twelve, Block One, Allen Addition to Brewster County that is adjacent and contiguous territory to the City; Approving a service plan for the annexed area (M. Antrim, City Manager)

BACKGROUND

- The City received a letter on May 26, 2022, requesting annexation of lots 2 through 12, Block 1, Allen Addition, Brewster County, Texas.
- The City received the completed petition by the landowner on June 16th and scheduled a resolution to be considered at the next regular City Council meeting.
- The land is planned to be used in a commercial capacity. If annexed, the City will be able to collect property taxes and sales taxes from the store.
- The City initiated annexation proceedings with the passage of Resolution 2022-07-02. The second and final hearing has been publicized and AISD has been notified as required by the Local Government Code.
- The current and prospective owners have agreed to the proposed Municipal Service plan.

SUPPORTING MATERIALS

1. Ordinance 2022-07-01.
 - a. Exhibit "A" – Letter requesting annexation & petition of the landowner.
 - b. Exhibit "B" – Survey of the proposed annexation land.
 - c. Exhibit "C" – Municipal Service Plan.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this ordinance.

STATE OF TEXAS
COUNTY OF BREWSTER

CITY OF ALPINE

ORDINANCE 2022-07-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS ANNEXING LOTS TWO THROUGH TWELVE, BLOCK ONE, ALLEN ADDITION TO BREWSTER COUNTY THAT IS ADJACENT AND CONTIGUOUS TERRITORY TO THE CITY; APPROVING A SERVICE PLAN FOR THE ANNEXED AREA; PROVIDING FINDINGS OF FACT; PROVIDING CUMULATIVE AND SEVERABILITY CLAUSES, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Alpine, Texas ("the City") is home rule municipality authorized by State law to annex territory lying adjacent and contiguous to the City;

WHEREAS, the owner of the property, as hereinafter described, has made a written request for the City to annex such property in compliance with the Texas Local Government Code; and

WHEREAS, the property is adjacent contiguous with the corporate city limits of Alpine and the City Council has initiated annexation proceedings with the passage of Resolution 2022-07-02; and

WHEREAS, two separate public hearings were conducted, the second of which was published in the official newspaper of the City not more than twenty nor less than 10 days prior to the public hearing in accordance with § 43.0673 of the Texas Local Government Code; and

WHEREAS, a letter to the Alpine Independent School District was sent not more than twenty nor less than 10 days prior to the public hearing in accordance with § 43.095 of the Texas Local Government Code.

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

**SECTION I.
FINDINGS OF FACT**

All of the premises in this ordinance 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.
REQUEST OF LAND OWNERS**

The request and petition of the landowner to annex Lots two through twelve, Block One, Allen Addition, has been duly accepted by the City Council of Alpine, Texas, in accordance with Subchapter C-3 of Chapter 43 of the Local Government Code. The request and petition are hereto attached as Exhibit "A" to this ordinance.

**SECTION III.
ANNEXATION OF PROPERTY**

The following described property (hereinafter referred to as the "Annexed Property"), the survey of which is hereto attached as Exhibit "B" to this ordinance, is hereby annexed into the corporate city limits of Alpine, Texas:

Lots Two (2) through Eleven (11), inclusive in Block One (1), ALLEN ADDITION, a subdivision of Brewster County, Texas, as the same appears in the Map or Plat Records on file in the office of the County Clerk of Brewster County, Texas, and being the same property described in Deed recorded in Volume 222, Page 403, Deed Records of Brewster County, Texas.

**SECTION IV.
MUNICIPAL SERVICE PLAN**

The Service Plan submitted herewith is hereby approved as part of this Ordinance, made a part hereof, and attached hereto as Exhibit "C." The future owners and inhabitants of the Annexed Property shall be entitled to all of the rights and privileges of the City as set forth in the Service Plan, and are further bound by all acts, ordinances, and all other legal action now in full force and effect and all those which be hereafter adopted.

**SECTION V.
ZONING**

The Annexed Property shall be zoned C-2 as provided in the City Zoning Ordinance.

**SECTION VI.
BOUNDARY MAP**

The official map and boundaries of the City, as adopted and amended, are hereby amended to include the Annexed Property as part of the City of Alpine.

**SECTION VII.
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 VIII.
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 IX
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 X
EFFECTIVE DATE

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

PASSED AND ADOPTED THIS 2ND DAY OF AUGUST 2022 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

JULY 19, 2022

SECOND AND FINAL READING

AUGUST 2, 2022

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO LEGAL FORM:

Rod Ponton, City Attorney

EXHIBIT "A"

JOHN COWAN & ASSOCIATES" INC.

REGISTERED PROFESSIONAL LAND SURVEYORS
SINCE 1946

FRM REGISTRATION No
10025500

10147 CR 135
FLINT, TEXAS 75762

903 581 2238
TSURVEYS.COM

May 26, 2022

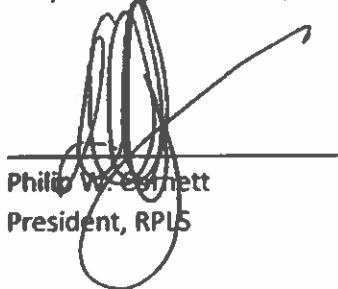
City of Alpine
Geoffrey R Calderon, City Secretary
100 N. 13th Street
Alpine, TX 79830
(432) 837-3301 x1

Mr. Calderon,

John Cowan & Associates, on behalf of Horse Apple 118, LLC, is petitioning the City Council of Alpine, Texas to annex the property identified as Brewster County Appraisal District Property ID: 21863. This tract of land is Lots 2-11, Block 1, of the Allen Addition, as shown by plat of same recorded in Volume 59, Page 418 of the Map Records of Brewster County, Texas. The tract is located at the Southwest corner of Highway 118 and East Harriet Avenue, Alpine, Texas. Upon approval of the petition of the annexation of the property, we request that the tract be originally zoned as C-1, Neighborhood Commercial District.

If you have any questions or concerns, please don't hesitate to contact me at 903-581-2238 or by email pcornett@jcowaninc.com.

Respectfully Submitted,



Philip W. Cornett
President, RPLS



PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS

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

The undersigned owners of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby waive the requirement to be offered a development agreement pursuant to Section 43.016, and petition your honorable Body to extend the present city limits so as to include as part of the City of Alpine, Texas, and upon annexation request that the tract of land be zoned as C-1, Neighborhood Commercial District, the following described territory, to wit:

Brewster County Appraisal District Property ID: 21863. Also, known as Lots 2-11, inclusive, in Block 1 of the Allen Addition, as shown by plat of same recorded in Volume 59, Page 418 of the Map or Plat Records of Brewster County, Texas. This tract of land is located at the Southwest corner of Highway 118 and East Harriet Avenue, Alpine, Texas.

We certify that the above-described tract of land is contiguous and adjacent to the City of Alpine, Texas and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

Signed: *[Signature]*

Signed: _____

Signed: _____

THE STATE OF TEXAS

COUNTY OF Brewster

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

Given under my hand and seal of office, this 13th day of June, 2022.

[Signature]
Notary Public in and for
12-31-2025 County, Texas.

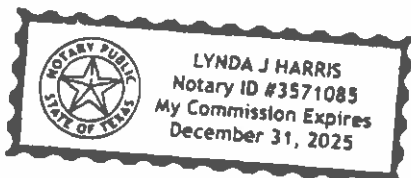


EXHIBIT "B"

15. Does company list part or parcel of land being sold lots 1 through 27 of the above address, in column 2, grid of land mapped in Exhibit 10. Page 418 of the Civil Records at Broward County, Book

15. Does company list part or parcel of land being sold lots 1 through 27 of the above address, in column 2, grid of land mapped in Exhibit 10. Page 418 of the Civil Records at Broward County, Book

[illegible]

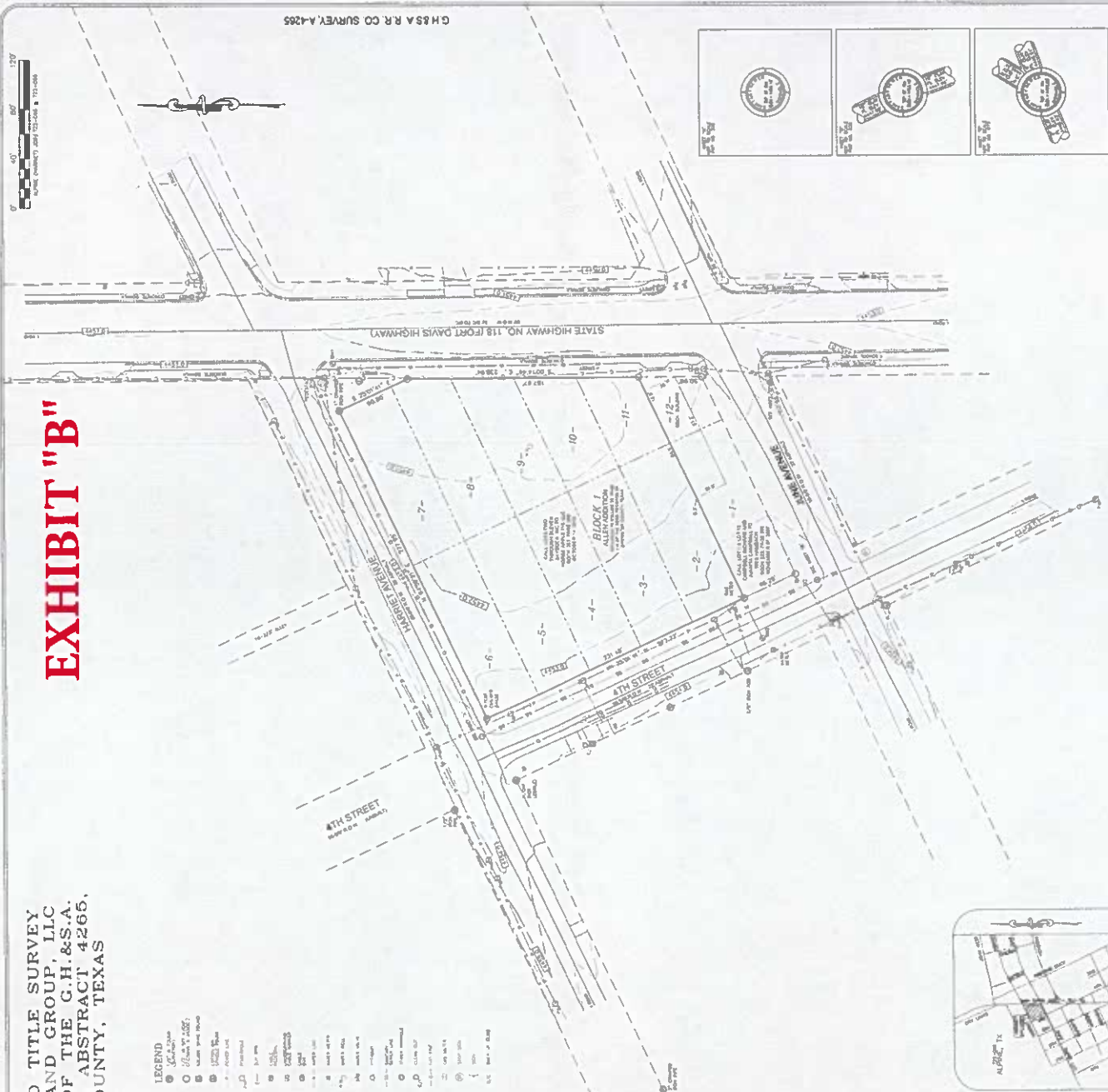
- [illegible]

THE STATE OF TEXAS, COUNTY OF DALLAS, ss. I, _____, Clerk of the County, do hereby certify that the within and foregoing is a true and correct copy of the original as the same appears from the records of said County.

in homes and outside of units of abuse. It has
estimated, however, as to be used through the
volunteer staff in one hour, if they are not
any planning and design.

154022 On the Dynamics of
Atmospheric Turbulence
over the Amazon Basin

The center actively provided an environment for understanding the importance of assessment. It participated in an annual Learning, Reflection, and Assessment Conference, which was held at the University of Maryland, Baltimore. The center actively participated in the annual Learning, Reflection, and Assessment Conference, which was held at the University of Maryland, Baltimore. The center actively participated in the annual Learning, Reflection, and Assessment Conference, which was held at the University of Maryland, Baltimore.



the 1970s, the U.S. economy was in a state of stagflation, with high inflation and low growth. The Federal Reserve, under the leadership of Paul Volcker, implemented a tight monetary policy to combat inflation. This led to a sharp increase in interest rates, which in turn led to a recession. The recession was characterized by high unemployment and a decline in economic activity. The Federal Reserve's actions were aimed at reducing inflation, but they also led to a period of economic hardship. The recession ended in the early 1980s, but the damage to the economy was significant. The Federal Reserve's actions were a key factor in the economic challenges of the 1970s and 1980s.



PHOTO COURTESY
OF THE TEXAS
COMMISSION ON
CRIMINAL JUSTICE
DATE OF BIRTH: APRIL 15, 1923
DATE OF LAST RELEASE: MAY 14, 2023

0677 28 13
PLS TEL 75 72
PACIFIC 800-81-2254
RECEIVED 2000-09-01
1. 4000 2000-09-01 0000
TEL 75 72 0000 0000 0000

SMEET, O.E. 1

JOHN COHAN & ASSOCIATES, INC.

J. Biol. Chem. 267:19085-19088 (1992)

EXHIBIT "C"



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

This Agreement for the Provision of Municipal Services is made and entered into on July 19, 2022, and becomes effective on the date that the City of Alpine agrees by a majority vote of its governing body to annex the proposed area in this Agreement as requested by said Property Owners. ("Effective Date"). This Agreement may be executed in duplicate by and between the City of Alpine, Texas, hereinafter called "City" and Horse Apple 118, LLC, hereinafter called "Owner", each of which duplicate copies shall have the full force and dignity as an original.

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

"Lots two (2) through Eleven (11), inclusive, in Block One (1), ALLEN ADDITION, a subdivision of Brewster County, Texas, as the same appears in the Map or Plat Records on file in the office of the County Clerk of Brewster County, Texas, and being the same property described in Deed recorded in Volume 222, Page 403, Deed Records of Brewster County, Texas."

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

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

- (1) **POLICE:** The City of Alpine Police Department will provide police protection.
- (2) **FIRE:** The Alpine Volunteer Fire Department will provide fire protection and suppression through its existing fire station.
- (3) **EMERGENCY MEDICAL SERVICES:** The City of Alpine has a contract with Elite Medical Air Transport, LLC, DBA Emergent Air to provide emergency medical services.

- (4) **BUILDING SERVICES:** The Building Services Department will provide Building Services and Code Enforcement services upon annexation. This includes issuing building, electrical, and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulate building construction within the City of Alpine.
 - (5) **PLANNING & ZONING:** The Planning & Zoning division of the Building Services Department is responsible for regulating development and land use through the administration of the City of Alpine Zoning Ordinance, which will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the City of Alpine Subdivision Ordinance.
 - (6) **SOLID WASTE COLLECTION:** The City of Alpine has a contract with Texas Disposal Systems to provide solid waste collection services to City of Alpine utility customers.
 - (7) **WATER AND WASTEWATER:** Water and Wastewater services will be provided by the City to the annexed area.
 - (8) **NATURAL GAS:** Natural Gas Services will be provided by the City to the annexed area.
 - (9) **ROADS AND STREETS:** The City will maintain public roads and streets over which the City has jurisdiction. Roads, streets, or alleyways which are dedicated to and accepted by the City of Alpine, Texas, or which are owned by the City of Alpine, Texas, shall be maintained to the same degree and extent that other roads, streets, and alleyways are maintained in the City. The lighting of public roads, streets, and alleyways shall be maintained by the applicable utility company servicing the City. The City of Alpine will coordinate any request for improved public street lighting with the local electric provider in accordance with the standard city policy.
 - (10) **PARKS, PLAYGROUNDS, AND SWIMMING POOLS:** There are no public recreational facilities in the annexation area including parks, playgrounds, or swimming pools.
 - (11) **OTHER PUBLICLY OWNED FACILITY, BUILDING, OR SERVICE:** Currently, there are no other publicly-owned facilities, buildings, or services identified in the annexation area.
 - (12) **OTHER MUNICIPAL SERVICES:** Excluding electric services, all other City Departments with jurisdiction in the area will provide services according to City policy and procedure.
- B. CAPITAL IMPROVEMENT PROGRAM PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 43.056(E).**
- (1) **POLICE:** No capital improvements are necessary at this time to provide police services.

- (2) **FIRE:** No capital improvements are necessary at this time to provide fire services.
- (3) **EMERGENCY MEDICAL SERVICES:** No capital improvements are necessary at this time to provide emergency medical services.
- (4) **SOLID WASTE COLLECTION:** No capital improvements are necessary at this time to provide solid waste collection services.
- (5) **WATER:** No new capital improvements will be required to provide water services to the area.
- (6) **WASTEWATER:** No new capital improvements will be required to provide waste water services to the area.
- (7) **NATURAL GAS:** No new capital improvements will be required to provide natural gas services to the area.
- (8) **ROADS AND STREETS:** No new road or street related capital improvements are necessary at this time. In general, the City will acquire control of all public roads and public streets within the annexed area upon annexation. Future extensions of roads or streets and future installation of related facilities, such as traffic control devices, will be governed by the City's standard policies and procedures.
- (9) **LIGHTING:** No capital improvements are necessary at this time to provide services. Lighting in new and existing subdivisions will be installed and maintained in accordance with the applicable standard policies and procedures.
- (10) **PARKS, PLAYGROUNDS, AND SWIMMING POOLS:** No capital improvements are necessary at this time to provide services.
- (11) **OTHER PUBLICLY OWNED FACILITIES, BUILDINGS, OR SERVICES:** In general, other City functions and services, and the additional services described above can be provided for the annexed area by using existing capital improvements, except for necessary water and wastewater capital improvements.
- (12) **CAPITAL IMPROVEMENTS PLANNING:** The annexed area will be included with the other territory in connection with the planning for new or expanded facilities, functions, and services as part of the City's Capital Improvement Plan

C. EFFECTIVE TERM

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

D. SPECIAL FINDINGS

The City Council of the City Alpine, Texas, finds and determines that this Agreement will not provide any

fewer services or a lower level of services in the annexation area than were in existence in the annexation area at the time immediately preceding the annexation process. The Plan will provide the annexed area with a level of service, infrastructure, and infrastructure maintenance that is comparable to the level of service, infrastructure, and infrastructure maintenance available in other parts of the municipality with topography, land use, and population density similar to those reasonably contemplated or projected in the annexed area.

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

E. GOVERNING LAW

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

F. FORCE MAJEURE

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

G. LEVEL OF SERVICE

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

H. REMEDY

A person residing or owning land in an annexed area may enforce this Agreement by applying for a writ of mandamus not later than the second anniversary of the date the person knew or should have known that the municipality was not complying with the Agreement. It is presumed that a resident or landowner in

the annexation area is provided full municipal service in the absence of a written request identifying the service not provided to the resident or landowner per the Agreement. Written notice is to be delivered or sent to the City Manager at the following address:

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

APPROVED BY
CITY OF ALPINE, TEXAS:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

The State of Texas
County of Brewster

§
§

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ day
of _____ 2022.

[Seal]

NOTARY PUBLIC, State of Texas

Printed Name: _____

Commission Expires: _____

HORSE APPLE 118, LLC

PROPERTY OWNER

[Signature]
Authorized Representative of Horse Apple 118, LLC

Pate Brooker
Printed Name of Authorized Representative
of Horse Apple 118, LLC

The State of Texas §
County of Brewster §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas
on this day personally appeared Pate Brooker known to me to be the person and
officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was
the act of the said Horse Apple 118, LLC, and that he executed the same for the purposes
and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 7 day
of July 2022.

[Seal]



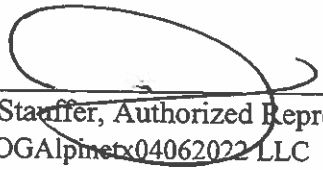
[Signature]
NOTARY PUBLIC, State of Texas

Printed Name: Logan Schnautz

Commission Expires: 3-24-2026

DGOGAlpinetx04062022 LLC

PROSPECTIVE OWNER



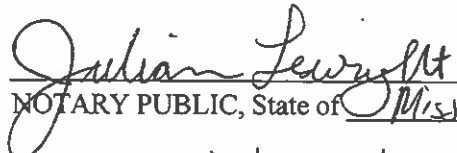
Jacob Stauffer, Authorized Representative
of DGOGAlpinetx04062022 LLC

The State of Missouri §
County of Greene §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 8 day
of July 2022.

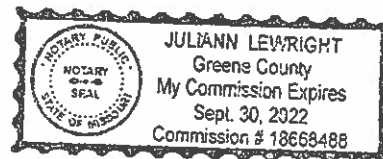
[Seal]



NOTARY PUBLIC, State of Missouri

Printed Name: Juliann Lewright

Commission Expires: 9/30/22



[illegible]



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
JULY 19, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 2 – Resolution 2022-07-16
Agenda Sponsor: M. Antrim, City Manager
Memo Submitted By: Geoffrey Calderon, City Secretary

SYNOPSIS

Approve Resolution, 2022-07-16, a resolution authorizing the closure of the High Intensity Drug Trafficking Areas checking account (M. Antrim, City Manager)

BACKGROUND

- The City opened a separate checking account for HIDTA reimbursements, but this is not required by HIDTA grant policies and procedures.
- Administration is recommending the closure of the checking account.

SUPPORTING MATERIALS

1. Resolution 2022-07-16.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this resolution.

City Manager

Megan Antrim

City Secretary

Geoffrey Calderon

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2022-07-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
APPROVING THE CLOSURE OF THE HIGH INTENSITY DRUG TRAFFICKING
AREA CHECKING ACCOUNT AT WEST TEXAS NATIONAL BANK.**

WHEREAS, the City Council of the City of Alpine considered approval of the closing of checking account HIDTA (High Intensity Drug Trafficking Area Grants) of the City of Alpine, Texas at the Regular meeting of the Council on July 19, 2022; and

WHEREAS, the City of Alpine opened a separate checking account for reimbursements from West Texas High Intensity Drug Trafficking Area Grants; and

WHEREAS, the separate checking account is not required by grant policies or procedures; and

WHEREAS, the City Council deems it to be in the best interest of the City to take action to close the checking account.

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

SECTION I. The City of Alpine authorizes the closure of the High Intensity Drug Trafficking Area Checking Account (HIDTA) and directs West Texas National Bank to take action to close the account.

SECTION II. This Resolution is effective immediately upon its passage.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THE 19th DAY OF JULY 2022.

APPROVE:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
JULY 19, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 3 – Resolution 2022-07-17
Agenda Sponsor: M. Antrim, City Manager
Memo Submitted By: Geoffrey Calderon, City Secretary

SYNOPSIS

Approve Resolution 2022-07-17, a resolution approving the Total Administrative Services Corporation Health Reimbursement Arrangement Employee Benefit for the Fiscal Year 2022-2023 (M. Antrim, City Manager)

BACKGROUND

- The City started to provide a Health Reimbursement Arrangement employee benefit in 2020 when the City switched from self-funded to fully funded.
- The employee benefit amount for the Fiscal Year 2020-2021 was \$750 and prorated based on the eligibility start date for insurance.
- The employee benefit amount for the Fiscal Year 2021-2022 was \$500 and prorated based on the eligibility start date for insurance.
- City Administration is recommending continuance of this employee benefit in the amount of \$500 and prorated on the eligibility start date for insurance.
- The program has been administered by the Total Administrative Services Corporation.

SUPPORTING MATERIALS

1. Resolution 2022-07-17 & Renewal Form.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this resolution.

City Manager

Megan Antrim

City Secretary

Geoffrey Calderon

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2022-07-17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
APPROVING THE TOTAL ADMINISTRATIVE SERVICES CORPORATION
HEALTH REIMBURSEMENT ARRANGEMENT EMPLOYEE BENEFIT FOR FISCAL
YEAR 2022-2023.**

WHEREAS, Health Reimbursement Arrangements (HRA) are employer-funded group health plans from which employees are reimbursed tax-free for qualified medical expenses; and

WHEREAS, the City initiated this employee benefit when the City switched from self-funded to fully funded in October 2020 and contracted with Total Administrative Services Corporation (TASC) to manage the program on behalf of the City; and

WHEREAS, the approved employee benefit amount for Fiscal Year 2020-2021 was \$750 and prorated based on the eligibility start date for insurance; and

WHEREAS, the approved employee benefit amount for Fiscal Year 2021-2022 was \$500 and prorated based on the eligibility start date for insurance; and

WHEREAS, the City finds it to be in the best interest of employees to continue to provide this employee benefit in the amount of \$500 for Fiscal Year 2022-2023 and prorated based on the eligibility start date for insurance.

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

SECTION I. The City hereby approves the Health Reimbursement Arrangement employee benefit, to be administered by Total Administrative Services Corporation, in the amount of \$500 for Fiscal Year 2022-2023 and prorated based on the eligibility start date.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THE 19th DAY OF JULY 2022.

APPROVE:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary



Benefit Plans

Plan Summary

[Enrollment Information](#)

[Coverage Period](#)

[Funding Method](#)

[Verify Posting \(PVB\)](#)

[Posting Summary](#)

[Post Manually](#)

[Remove Employees](#)

2021-2022 HRA

BENEFIT PLAN SUMMARY

Plan Start Date

10/01/2021

Plan End Date

09/30/2022

Plan ID

1000186891

Election Schedule

Annually

Employee Minimum Contribution

\$0.00

Employee Maximum Contribution

Plan Description

Health Reimbursement Arrangement (HRA) 213(d) all qualified uninsured Medical, Dental, Vision expenses and premium included.

CLASSES ELIGIBLE

Class

Back



HRA Renewal Form

It's renewal time! The following information is required to renew your TASC HRA plan and **MUST BE RECEIVED 30 DAYS PRIOR** to your new plan year start.

Submit this completed form via one of the following methods:	Online Support Request	Mail
	Go to www.tasconline.com - Click LOG IN Sign into your Universal Benefit Account Create a Support Request and attach completed form	TASC PO Box 7308 Madison, WI 53707-7308

CLIENT/EMPLOYER INFORMATION

Client/Employer Name:	City of Alpine	TASC ID #:	1000186891
Division:			
Client/Employer Email:	director.finance@ci.alpine.tx.us	Client/Employer Phone:	432-837-3301
Primary Address:	Address 1:	100 North 13th	Suite:
	Address 2:		
	City:	Alpine	
	State:	Tx	ZIP/Postal Code:

PLAN INFORMATION

Plan Year Start Date:	10/01/2022	Plan Year End Date:	09/30/2023	Total Employee Count:	84
Renew my HRA Plan:	☒ With NO changes ☐ With the changes indicated below. Effective Date: If plan changes are required, please make selections and complete the required information below.				
☐	Change in TASC HRA Plan Eligible Benefits for Reimbursement: (Example: Deductible, Coinsurance, Prescription, Copay, etc.)				
☐	Change in TASC HRA Deductible: (The TASC HRA deductible is the amount for which a participant is responsible prior to any HRA reimbursement. If there is no HRA deductible, indicate \$0. This is not the same as your health insurance deductible.)				
	Individual Maximum \$		Family Maximum \$		
☐	Change in Plan Reimbursement Amounts:				
	%	From \$	To \$	TASC/Employer Reimbursed \$	
	%	From \$	To \$	TASC/Employer Reimbursed \$	
	%	From \$	To \$	TASC/Employer Reimbursed \$	
	%	From \$	To \$	TASC/Employer Reimbursed \$	
	Maximum TASC/Employer reimbursement		Per Individual \$		Per Family \$
CONTINUED ON PAGE 2					



HRA Renewal Form

☐	Change in Plan Reimbursement Design (Individual or Family):		
	☐	Individual family member (maximum reimbursement capped at maximum amount per member)	
	☐	Family aggregate (an individual of the plan or a combination of family members may receive reimbursement up to the maximum family amount elected or any combination of reimbursements)	
☐	Change in Medical Plan Insurance Carrier:		
	Current Carrier:		New Carrier:
☐	Change in Debit Card Copay Substantiation (if applicable):		
	Medical Copay:		Dental:
	Medical Copay:		Vision, if applicable:
	Medical Copay:		Prescription Copay:
	Medical Copay:		Prescription Copay:
	Medical Copay:		Prescription Copay:
☐	Change in availability of TASC HRA Plan Benefits for Reimbursement		
	☐	Entire Annual Benefit is available as of first day of plan year	
	☐	Annual Benefit is prorated on a monthly basis and available the first of each month	
NOTES:			
Completed By (Client Contact):			Date:

For enrollment assistance: call toll-free 800-422-4661
Have your form, employer name, and the Client ID# ready.
Find all IRS limits on our resource web page: www.tasconline.com/benefits-limits/.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
JULY 19, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 4 – Resolution 2022-07-18– TWDB Asset Management Grant
Agenda Sponsor: M. Antrim, City Council
Memo Submitted By: Marci Tuck, Grant Writer

SYNOPSIS

Approve Resolution 2022-07-18, a resolution authorizing the City to participate in the Texas Water Development Boards Asset Management for Small Systems Program (M. Antrim, City Manager)

BACKGROUND

- The Asset Management for Small Systems program is an initiative offered by Texas Water Development Board to help small communities track and manage the components of their water and wastewater systems.
- This program was suggested to City of Alpine by representatives of the Texas Water Infrastructure Coordination Committee to help us better understand and project the needs of our full wastewater infrastructure system needs.
- Each awarded project application is granted technical support and expertise by TWDB staff/consultants to achieve an inventory of the system.
- The City of Alpine's commitment to the grant program is at least 80 hours of staff time in coordination with the effort.
- If awarded, the resulting inventory of City of Alpine's water and/or wastewater infrastructure system would be an invaluable resource to have for the Utility and Finance Departments as part of addressing current needs and projecting necessary funding for operations and maintenance needs in the future.

SUPPORTING MATERIALS

1. Resolution 2022-07-18

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this ordinance.

Grant Writer

Marci Tuck

Utilities Director

Keith Seger

City Manager

Megan Antrim

City Secretary

Geoffrey Calderon

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2022-07-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
AUTHORIZING THE CITY OF ALPINE UTILITIES DEPARTMENT TO
PARTICIPATE IN THE TEXAS WATER DEVELOPMENT BOARD ASSET
MANAGEMENT PROGRAM FOR SMALL SYSTEMS GRANT.**

WHEREAS, the City of Alpine is committed to providing safe, sanitary, consistent, and sustainable utilities for its citizens; and

WHEREAS, the City of Alpine finds it in the best interest of the citizens of Alpine that the City participates in the Asset Management Program for Small Systems (AMPSS) for the Fiscal Year 2022; and

WHEREAS, the City of Alpine agrees to provide any matching funds for the said project as required by the Texas Water Development Board (TWDB) for the AMPSS; and

WHEREAS, the City of Alpine agrees that in the event of loss or misuse of any potential award funds, the City assures that the funds will be returned to the TWDB in full; and

WHEREAS, the City of Alpine designates the City Manager as the applicant's authorized official who has the power to apply for, accept, reject, alter, or terminate the application 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 submission of the application for Asset Management Program for Small Systems, available through Texas Water Development Board, to potentially receive award funds and or assistance to conduct a comprehensive inventory of the City's wastewater system assets.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THE 19th DAY OF JULY 2022.

APPROVE:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
JULY 19, 2022

To: Honorable Mayor and City Council
Agenda Item: Action Item 5 – Director of Tourism Contract Renewal
Agenda Sponsor: M. Antrim, City Manager
Memo Submitted By: Geoffrey Calderon, City Secretary

SYNOPSIS

Approve the renewal of the Tourism Director contract for FY 2022-2023 to include a 5 % increase (M. Antrim, City Manager)

BACKGROUND

- The Director of Tourism's current contract began in 2018 for a two-year term. The contract could be renewed once per year for an additional three years. The contract was renewed in 2020 and 2021.
- The contract provides for a possible 5% increase, if available. The 5% increase was not provided in the last renewal, and City Administration is recommending the 5% increase this year.
- City staff is recommending that the contract be renewed for the final year allowed in the contract. The City will need to open the position up for bids in order to enter into a new contract once the current term is up.

SUPPORTING MATERIALS

1. Director of Tourism Contract, originally executed in 2018.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this renewal.

City Manager

Megan Antrim

City Secretary

Geoffrey Calderon

**AGREEMENT FOR
PROFESSIONAL SERVICES for Director of Tourism**

This agreement is made and entered into the 19th day of August, 2020, by and between the City of Alpine, Texas, hereinafter called the CITY, and **Chris Ruggia – Vast Graphics** hereinafter called CONTRACTOR.

WITNESSETH:

WHEREAS, the CITY is desirous of contracting for professional services for Director of Tourism.

WHEREAS, the CITY desires to engage the CONTRACTOR to render services as described in this Agreement, and the CONTRACTOR is willing to perform such services in accordance with the terms of this agreement incorporated by reference herein as though set forth in its entirety, and in accordance with all applicable federal, state and local laws.

NOW, THEREFORE, in consideration of the conditions, premises and the covenant hereinafter contained the parties hereby agree as follows:

I. RECITALS

THE PARTIES enter this Agreement on the basis of the following recitals:

CONTRACTOR has represented and warranted to the CITY that the CONTRACTOR possesses the necessary skill to provide such services and is willing to do so pursuant to the terms of this Agreement.

II. AGREEMENT

In consideration of the foregoing recitals and the covenants and promises contained herein the parties agree as follows:

1. SCOPE OF WORK

The City of Alpine requests qualification-based sealed proposals from parties interested in Director of Tourism for the City of Alpine on a performance based contractual basis. The Director of Tourism will be responsible for coordination of all marketing efforts including but not limited to social media, advertising, media buying, etc which will promote tourism in the City of Alpine and to provide focused leadership among all community entities and efforts that promote tourism. The Director of Tourism will work with the Lodgers Tax Committee and Executive Staff of the City to identify and implement policies and procedures to maximize the efficiency of budget and resources, ensure return on investment and meet the goals of the City. The Director of Tourism should be a person with an active lifestyle that can interact with the various journalists, bloggers, visitors and tourists while promoting Alpine.

A. Description of Duties, including, but not limited to:

- Assist in developing integrated marketing, advertising, media and public relations strategies, programs and policies.

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- Prepare and manage marketing/advertising budget, reviewing and authorizing all expenditures
- Prepare quarterly reports for the City Council.
- Report to the City Manager as requested.
- Carry out or oversee development of marketing material and website with Visitor Center Staff, as well as review and oversee distribution of advertising, tourism web site, social media activity, fulfillment pieces, media releases, etc. on tourism-related subjects.
- Design and produce display advertising, tourism web presence and promotional materials.
- Oversee all HOT-funded advertising by third parties: review artwork for design, content and branding; negotiate and contract with publications; deliver finished artwork to publications; and handle all advertising invoices for payment by the City.
- Coordinate with event organizers to assist with their planning, promotional programs and any HOT-funded activities.
- Develop and implement a strategy for the recruitment of organizations/associations for workshops, seminars and/or conferences to the City of Alpine.
- Plan, organize, supervise and participate in trade shows, sales missions, and tours for journalists, agents and event planners.
- Maintain and strengthen industry knowledge by attending industry conferences and training and perform ongoing research on promotional best practices and market conditions.
- Develop and maintain relationships with hotels, restaurants and attractions.
- Develop and maintain relationships with local and regional partners, including the Alpine Chamber of Commerce, Alpine Downtown Association, Texas Mountain Trail Region, Brewster County Tourism Council, Marfa Tourism, Fort Davis Chamber of Commerce, etc.
- Represent the City of Alpine in regional co-operative promotional partnerships.

B. Knowledge, Skills and Abilities

- Application of good knowledge of creating and working within a budget.
- Application of good knowledge of public relations principles.
- Application of good knowledge of reading, interpreting, applying and explaining laws, codes, ordinances, rules, regulations, policies and procedures.
- Application of good knowledge in preparing clear and concise reports, including oral, written, and audio/visual presentations.
- Establish and maintain effective working relationships with workers, officials, customers, other city departments, and the general public.

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- Knowledge of proper safety practices, procedures, and regulations applicable to work being performed.
- Skill in resolving problems or situations requiring the exercise of good judgment.
- Ability in planning and organizing work of others.
- Analyze, interpret and report research findings and recommendations.
- Skilled in operating a computer and related software applications including Microsoft Suite of products, Google applications, Word Press (or other web-building software).

C. Other Job Characteristics

- Occasionally lift and carry items up to 50 pounds.
- Occasionally work flexible hours, weekends, holidays, extended hours and mandatory overtime.
- Occasional exposure to irate members of the public.

D. Mandatory Specifications

- Attach a resume
- How the offeror define their plan for implementing the scope of work and how would they create the vision for Tourism in Alpine.
- From past experience, address successes with Tourism, ad campaign, etc. The lessons learned from the experiences described and opportunities that resurrected.
- Must be willing to relocate to the area – if necessary.
- Address how the offeror would measure the effectiveness of the proposed scope.

2. COMPENSATION

- A. As compensation for services to be provided to the City of Alpine by the CONTRACTOR, the CONTRACTOR shall be compensated at a flat monthly fee equal to \$6,187.08 for a total of \$74,244.96 for the current year. A five percent (5%) increase will be added for each subsequent year services are provided; as permitted by budget estimates and Council approval.
- B. Texas Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the CONTRACTOR.

Invoices shall be provided by the 15th of each month and shall include a detail list of activities per the approved proposal (cost proposal attached) and scope of work. Invoices received after the 15th will be processed the following month. Incomplete invoices may affect payment. All invoices shall be submitted directly to the City of Alpine Finance Department at 100 North 13th, Alpine, Texas 79830.

3. TERM

THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED IN WRITING BY THE CITY OF ALPINE COUNCIL. The term of this Agreement shall be for two (2) years, beginning October 1, 2018 and ending September 30, 2020, with an option to extend the contract

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an additional three (3) years, one year at a time, if mutually agreeable with the City of Alpine and the Offeror.

4. TERMINATION

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE STATE IN SUCH CIRCUMSTANCES AS CONTRACTOR'S DEFAULT/BREACH OF CONTRACT.

Severability. If any provision of this Agreement is declared by any court of competent jurisdiction to be invalid for any reason, such invalidity shall not affect the remaining provisions. On the contrary, such remaining provisions shall be fully severable, and this Agreement shall be construed and enforced as if such invalid provisions never had been inserted in this Agreement.

5. RENEWAL

The initial term of this Agreement was for two (2) years, beginning August 7th, 2018 with an option to extend the contract an additional three (3) years, one year at a time, if mutually agreeable with the City of Alpine and the Offeror. This supplementary agreement extends the contract term for one (1) year, through August 19, 2021.

6. INDEPENDENT CONTRACTOR

The CONTRACTOR is an independent contractor performing professional services for the CITY and is not an employee of the City of Alpine. The CONTRACTOR shall not accrue leave, retirement, insurance, bonding, use of vehicles, or any other benefits afforded to employees of the City of Alpine as a result of this Agreement. The CONTRACTOR acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. ASSIGNMENT

The CONTRACTOR shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without prior written approval of the City of Alpine.

8. SUBCONTRACTING

CONTRACTOR shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval from the CITY.

9. RECORDS OF AUDIT

During the term of this Agreement and for three years thereafter, the CONTRACTOR shall maintain detailed records pertaining to the services rendered and products delivered. These records shall be subject to inspection by the City of Alpine, the State Auditor and appropriate federal authorities. The Finance Department shall have the right to audit billings both before and

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after payment. Payment under this Agreement shall not foreclose the right of the City to recover excessive or illegal payments.

The Contractor shall maintain complete and accurate financial records of all fund raising and each and every expenditure made under this Agreement and upon request by the CITY shall make available for inspection by the governing body of the CITY or its designated agent all of Contractor's financial records with respect to this project within ten days of the date of request.

10. APPROPRIATIONS / NON-APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the City of Alpine for the performance of this Agreement. If sufficient appropriations and authorization are not made by the City of Alpine, this Agreement shall terminate upon written notice being given by the City of Alpine to the Contractor. The City's decision as to whether sufficient appropriations are available shall be accepted by the CONTRACTOR and shall be final.

NON-APPROPRIATION CLAUSE: Notwithstanding any other provision of this Agreement, all obligations of the City under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose.

11. RELEASE

The CONTRACTOR, upon final payment of the amount due under this Agreement, releases the City, and its officers and employees, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The CONTRACTOR agrees not to purport to bind the City of Alpine, unless the CONTRACTOR has express written authority to do so, and then only within the strict limits of that authority.

12. CONFIDENTIALITY

Any confidential information provided to or developed by the CONTRACTOR in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the CONTRACTOR without prior written approval by the City Manager.

13. CONFLICT OF INTEREST

The CONTRACTOR warrants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The CONTRACTOR shall comply with any applicable provisions of the Texas Government Code Section 2252.908.

14. AMENDMENT

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

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15. SCOPE OF AGREEMENT

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

16. EQUAL OPPORTUNITY COMPLIANCE

The CONTRACTOR agrees to abide by all Federal and State laws, and rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules, and regulations, the CONTRACTOR agrees to assure that no person in the United States shall on the grounds of race, color, religion, national origin, sex, sexual preference, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If CONTRACTOR is found to be not in compliance with these requirements during the life of this Agreement, CONTRACTOR agrees to take appropriate steps to correct these deficiencies.

17. INDEMNIFICATION

The CONTRACTOR shall hold the City of Alpine and employees harmless and shall indemnify the City of Alpine against any and all claims, suits, actions, liabilities and costs of any kind, including CONTRACTOR's fees for personal injury or damage to property arising from the acts or omissions of the contractor, its agents, officers, employees or subcontractors. The CONTRACTOR shall not be liable for any injury or damage as a result of any negligent act or omission committed by the City, its officers or employees.

Contractor agrees to indemnify the CITY against all liability, demands, claims, suits, losses, damages, causes of action, or judgments, including costs, attorneys and witness fees and expenses incident thereto for injury to persons or property arising out of Contractor's performance of duties under this Agreement.

18. APPLICABLE LAW

This Agreement shall be governed by the laws of the State of Texas. In performing the services hereunder, Contractor shall ensure that its employees and subcontractors comply with all applicable laws and regulations.

19. INCORPORATION BY REFERENCE AND PRECEDENCE

This Agreement is derived from (1) the Request for Proposal, written clarifications to the Request for Proposals and City's response to questions; (2) the CONTRACTOR's Best and Final Offer, and (3) the CONTRACTOR's response to the Request for Proposals.

In the event of a dispute under this Agreement, applicable documents will be referred to for the purpose of clarification or for additional detail in the following order of precedence: (1) Amendments to the Agreement in reverse chronological order; (2) the Agreement, including the Scope of Work; (3) the CONTRACTOR's Best and Final Offer; (4) the Request for Proposals, including attachments thereto and written responses to questions and written clarifications and (5) the CONTRACTOR's response to the Request for Proposals.

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20. NON-COLLUSION

In signing this bid or proposal, the CONTRACTOR certifies that the accompanying bid or proposal is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under New Mexico or United States law.

21. NON-DISCRIMINATION

Vendors, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, color, religion, creed, political ideas, sex, national origin, age, marital status or physical or mental disability except where such is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor. By signing and submitting a proposal, vendor agrees to comply with this paragraph.

22. THIRD PARTY BENEFICIARIES

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions or any part of the Agreement to create in the public or any member thereof a third party beneficiary or to authorize anyone not a party to this Agreement to maintain any suit for wrongful death, bodily or personal injury, damage to property or any other matter whatsoever pursuant to the provisions of this Agreement.

23. INVALID TERM OR CONDITION

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

24. ENFORCEMENT OF AGREEMENT

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

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25. DEBARMENT AND SUSPENSION

Pursuant to 45 C.F.R. Part 76, the CONTRACTOR certifies by signing this Agreement, that it and its principals, to the best of its knowledge and belief: (1) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal department or agency; (2) have not, within a three-year period preceding the effective date of this Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; (3) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, within a three-year period preceding the effective date of this Agreement, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default; and (5) have not been excluded from participation from Medicare, Medicaid or other federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a-7.

The CONTRACTOR's certification is a material representation of fact upon which the Agency relied when this Agreement was entered into by the parties. The CONTRACTOR shall provide immediate written notice to the Agency's Contract Administrator if, at any time during the term of this Agreement, the CONTRACTOR learns that its certification was erroneous on the effective date of this Agreement or has become erroneous by reason of new or changed circumstances. If it is later determined that the CONTRACTOR's certification was erroneous on the effective date of this Agreement or has become erroneous by reason of new or changed circumstances, in addition to other remedies available to the Agency, the Agency may terminate the Agreement.

As required by 45 C.F.R. Part 76, the CONTRACTOR shall require each proposed first-tier subcontractor whose subcontract will equal or exceed \$25,000, to disclose to the CONTRACTOR, in writing, whether as of the time of award of the subcontract, the subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by any Federal department or agency. The CONTRACTOR shall make such disclosures available to the Agency when it requests subcontractor approval from the Agency pursuant to Article 8. If the subcontractor, or its principals, is debarred, suspended, or proposed for debarment by any Federal department or agency, the Agency may refuse to approve the use of the subcontractor.

26. LOBBYING

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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27. SURVIVAL

The agreement paragraph titled Indemnification shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement.

28. SUCCESSION

This agreement shall extend to and be binding upon the successors and assigns of the parties.

29. IMPRACTICALITY OF PERFORMANCE

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. Governing Law

This Agreement shall be governed and construed in all respects and the rights of the parties hereto shall be determined in accordance with the laws of the State of Texas. Any suits or claims arising out of this Agreement shall be filed in Brewster County, Texas.

31. NOTICES

All notices under this Agreement shall be sufficient if sent by United States First Class Mail, postage Prepaid to:

CONTRACTOR:

Chris Ruggia
VAST GRAPHICS
607 N 10th Street
Alpine, Texas 79830

City Manager
City of Alpine
100 North 13th
Alpine, Texas 79830

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of this 19th day of August, 2019.

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CITY OF ALPINE, TEXAS

City of Alpine



Erik Zimmer, City Manager

Date: 8-19-2020

CONTRACTOR



Chris Ruggia - Vast Graphics

Date: August 19, 2020

ATTEST:

City Secretary



Cynthia Salas - City Secretary

Date: 8-19-2020

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CONCLUSION OVERVIEW

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

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

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