



CITY OF ALPINE
REGULAR CITY COUNCIL MEETING
803 W. Holland Avenue, Alpine, Texas 79830
Tuesday, August 15, 2023 - 5:30 P.M.

Notice is hereby given that the City Council of the City of Alpine, Texas, will hold a regular meeting at 5:30 P.M. on August 15, 2023, in City Council Chambers, at 803 West Holland Avenue, in the City of Alpine, Texas for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act (Government Code Sec. 551.043). **PUBLIC NOTICE – THE USE OF CELLULAR PHONES AND ELECTRONIC EQUIPMENT IS PROHIBITED IN THE CITY COUNCIL CHAMBERS DURING MEETINGS OF THE CITY COUNCIL EXCEPT FOR PURPOSES EXPLICITLY AUTHORIZED BY STATE LAW (TEXAS GOVERNMENT CODE SEC. 551.023).** This meeting will be conducted in accordance with the official Rules of Decorum for City Council Meetings available at www.cityofalpine.com/decorum. Public Comments are limited to agenda items only. Individuals who wish to address the City Council may do so by completing a Public Comment Card and by placing the completed card on the City Secretary's desk no later than five minutes before the commencement of the meeting. The Public Comment Card may also be completed online at www.cityofalpine.com/councilcomments. A Public Comment Card is not required for speakers who wish to comment on a Public Hearing item. When speakers are acknowledged, please approach the microphone at the podium and state your name and Ward for the record. Public Comments are limited to 3 minutes per person, and a bell will signal the end of each speaker's time. Please conclude speaker comments promptly when the bell rings. State law generally prohibits the Council from discussing or taking any action on any issue not included on the agenda, but if appropriate, the Council may schedule the topic for future discussion or refer the matter to staff. **NO PERSONAL ATTACKS ON COUNCIL MEMBERS OR CITY STAFF WILL BE ALLOWED.** The Mayor and/or City Council Members may call a point of order to stop personal attacks. If an individual continues to personally attack an elected official or staff member in a meeting, they may be barred.

AGENDA

1. **Call to Order & Pledge of Allegiance to the Flags.**
2. **Determination of a Quorum and Proof of Notice of the Meeting.**
3. **Public Comments** – (limited to 3 minutes per person)
4. **Presentations, Recognitions, and Proclamations** –
 1. Presentation of Certificate to Ben Struthers for his two years of service to the Parks and Recreation Board. (C. Eaves, Mayor)
 2. Proclamation for National Aviation Day - August 19. (C. Eaves, Mayor)
 3. Building and Code Staff Appreciation Day - September 1. (C. Eaves, Mayor)
5. **Reports – For information only, no discussion or action may take place.**

City Mayor Report.

City Attorney Report.

City Manager Report.

City Staff Update.

6. **Public Hearings** –
 1. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 602 N. Cockrell St. The property owner of record is Carter McDonald. The Parcel ID of the subject property is 11000.
 2. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 W Ave E. The property owner of record is David and Laurie Oyer. The Parcel ID of the subject property is 11881.
 3. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-04, a Short term Rental Special Use Permit allowing a short term rental to be established at 203 W. Lockhart Ave. The property owner of record is Nan Hatty Edwards. The Parcel ID of the subject property is 11992.
 4. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024.
7. **Consent Agenda** – (Minutes, Financial reports, Department written reports, board appointments, etc.) **Notice to the Public** – The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed

separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. Approval of August 1, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
 2. Approval of the Fiscal Year 2023-2024 City Meeting Calendar. (G. Calderon, City Secretary)
 3. Approval of Special Use Permit 2023-08-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 602 N. Cockrell St. The property owner of record is Carter McDonald. The Parcel ID of the subject property is 11000. (G. Calderon, City Secretary)
 4. Approval of Special Use Permit 2023-08-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 W Ave E. The property owner of record is David and Laurie Oyer. The Parcel ID of the subject property is 11881. (G. Calderon, City Secretary)
 5. Approval of Special Use Permit 2023-08-04, a Short term Rental Special Use Permit allowing a short term rental to be established at 203 W. Lockhart Ave. The property owner of record is Nan Hatty Edwards. The Parcel ID of the subject property is 11992. (G. Calderon, City Secretary)
 6. Approval of Bojorquez Law Firm July 2023 Invoice. (M. Antrim, City Manager)
8. **Information or Discussion Items** –
1. Presentation by Collin Bibb regarding the Big Bend Hotel Portfolio including the Holland Hotel and the Maverick. (C. Eaves, Mayor)
 2. Potential policy for City Donations for Nonprofits. (C. Eaves, Mayor)
 3. Discussion on Fiscal Year 2023-2024 Property Tax Rate. (M. Antrim, City Manager)
 4. Discuss and set dates for the 4 Workshops agreed to at the August 1st City Council meeting. (R. Stephens, City Council)
9. **Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable.** (Action items limited to 10 per meeting).
1. Approve the first reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024. (M. Antrim, City Manager)
 2. Approve Resolution 2023-08-18, a resolution approving live music permitting fees in accordance with Chapter 26 - Civic and Cultural Affairs, Article III - Noise to the Alpine Code of Ordinances. (M. Antrim, City Manager)
 3. Approve Resolution 2023-08-19, a resolution authorizing the Alpine Police Department to participate in the Office of the Governor, Public Safety Office, Homeland Security Grants Program, Local Border Security Program (LBSP) for Fiscal Year 2024. (M. Antrim, City Manager)
10. **City Council Member Comments** – No discussion or action may take place.

NOTICE: The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item listed above, as authorized by 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 551.087 (development).

NOTICE: In compliance with the Americans with Disabilities Act, the City of Alpine will provide reasonable accommodations for persons attending meetings. This facility is wheelchair accessible, and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@cityofalpine.com for further information.

11. Executive Session –

Consultation with Attorney § 551.071, Texas Government Code

1. Pursuant to Texas Government Code Sec. 551.071 (Consultation with Attorney) receive legal advice related to Pending Legal Requests, Potential Claims, and City Council Legal Requests. (M. Antrim, City Manager)

12. Action – Executive Session – None.

13. Adjourn.

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com/agenda pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on Friday, August 11, 2023, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.


Geoffrey R. Calderon, City Secretary



INTRODUCTION OVERVIEW

1. **Call to Order & Pledge of Allegiance to the Flags.**
2. **Determination of a Quorum and Proof of Notice of the Meeting.**
3. **Public Comments** – (limited to 3 minutes per person)
4. **Presentations, Recognitions, and Proclamations** –
 1. Presentation of Certificate to Ben Struthers for his two years of service to the Parks and Recreation Board. (C. Eaves, Mayor)
 2. Proclamation for National Aviation Day - August 19. (C. Eaves, Mayor)
 3. Building and Code Staff Appreciation Day - September 1. (C. Eaves, Mayor)

Certificate of Honor and Recognition

Hereby presented to

Benjamin Struthers

On the 15th day of August 2023
For his 2 years of Service to the City of Alpine

Parks & Recreation Board

Presented by

Catherine Eaves
Mayor

Attest

Geoffrey R. Calderon
City Secretary



Proclamation

By Catherine Eaves, City of Alpine Mayor

WHEREAS, in honor of Orville Wright's contributions to the growth and advancement of the aviation industry, President Franklin D. Roosevelt proclaimed August 19th to be National Aviation Day; and

WHEREAS, the aviation industry has continued to grow and advance and is critical to our economy and our way of life; and

WHEREAS, individuals, families, businesses, and government agencies rely on air transportation to get from place to place, move cargo between businesses, to keep our borders secure, to control wildfires, to support agriculture, and more; and

WHEREAS, the City of Alpine and the Alpine Casparis Municipal Airport employees encourage and support the aviation community.

NOW, THEREFORE I, Catherine Eaves, Mayor of the City of Alpine Texas, on behalf of the community, do hereby announce and proclaim to all citizens and set seal hereto, that August 19, 2023, as

NATIONAL AVIATION DAY

And encourage all citizens of the City of Alpine to learn more about aviation in our city and to recognize the contributions of the hardworking professionals who support all sectors of this vital industry.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of August in the Year 2023.

Catherine Eaves, Mayor



Proclamation

By Catherine Eaves, City of Alpine Mayor

WHEREAS, Building and Code staff are essential, not only in the industries in which they work, but to society as well by ensuring that buildings and infrastructure are safe for everyday use by our residents, businesses, and patrons; and

WHEREAS, a detailed review of building plans and the inspection process involved to achieve compliance helps institute a path forward that keeps the project running efficiently which reduces cost and ensures a safe structure is built in a timely manner; and

WHEREAS, Code staff review, inspect, and enforce safe building practices in a variety of construction and critical infrastructure components, including structural, electrical, mechanical, plumbing, fire systems, accessibility, and energy as they apply to housing, commercial buildings, and public works infrastructure; and

WHEREAS, Building and Code Staff Appreciation Day is intended to remind the public about the critical role of our community's building official and code enforcement officers – our guardians of public safety and welfare.

NOW, THEREFORE I, Catherine Eaves, Mayor of the City of Alpine Texas, on behalf of the community, do hereby recognize September 1, 2023, as

BUILDING & CODE STAFF APPRECIATION DAY

And encourage everyone to join in appreciation of our City's Building and Code Enforcement Staff working diligently within our community every day.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of August in the Year 2023.

Catherine Eaves, Mayor



REPORTS OVERVIEW

5. Reports – For information only, no discussion or action may take place.

City Mayor Report.

City Attorney Report.

City Manager Report.

City Staff Update.

PUBLIC HEARINGS OVERVIEW

6. Public Hearings –

1. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 602 N. Cockrell St. The property owner of record is Carter McDonald. The Parcel ID of the subject property is 11000.
2. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 W Ave E. The property owner of record is David and Laurie Oyer. The Parcel ID of the subject property is 11881.
3. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-04, a Short term Rental Special Use Permit allowing a short term rental to be established at 203 W. Lockhart Ave. The property owner of record is Nan Hatty Edwards. The Parcel ID of the subject property is 11992.
4. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024.

CONSENT AGENDA OVERVIEW

7. **Consent Agenda** – (Minutes, Financial reports, Department written reports, board appointments, etc.) **Notice to the Public** – The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.
1. Approval of August 1, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
 2. Approval of the Fiscal Year 2023-2024 City Meeting Calendar. (G. Calderon, City Secretary)
 3. Approval of Special Use Permit 2023-08-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 602 N. Cockrell St. The property owner of record is Carter McDonald. The Parcel ID of the subject property is 11000. (G. Calderon, City Secretary)
 4. Approval of Special Use Permit 2023-08-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 W Ave E. The property owner of record is David and Laurie Oyer. The Parcel ID of the subject property is 11881. (G. Calderon, City Secretary)
 5. Approval of Special Use Permit 2023-08-04, a Short term Rental Special Use Permit allowing a short term rental to be established at 203 W. Lockhart Ave. The property owner of record is Nan Hatty Edwards. The Parcel ID of the subject property is 11992. (G. Calderon, City Secretary)
 6. Approval of Bojorquez Law Firm July 2023 Invoice. (M. Antrim, City Manager)



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023**

CONSENT AGENDA

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

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. August 1, 2023 Regular Meeting Minutes.

STAFF RECOMMENDATION

APPROVE.

City of Alpine
Regular City Council Meeting
Tuesday, August 1, 2023
Minutes

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

2. **Determination of a Quorum and Proof of Notice of the Meeting** –

City Council Members Present:

Mayor Catherine Eaves
Councilor Judy Stokes
Councilor Chris Rodriguez
Councilor Darin Nance
Councilor Martin Sandate
Councilor Rick Stephens

City Staff and Stakeholders Present:

Megan Antrim, City Manager
Geoffrey R. Calderon, City Secretary
Marianella Joseph, City Attorney
Darrell Losoya, Chief of Police
Abel Hinojos, Airport Supervisor

Not Present: None.

Others Present: Isabelle Blair, Eve Hamm, and
Approximately 7 other attendees.

Mayor Eaves announced that a quorum of the City Council was present at the City Council Chambers and City Secretary, Geoffrey Calderon, reported that the meeting agenda was posted by 2:00 P.M. on July 28, 2023.

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

1. Isabelle Blair, Brewster County resident, spoke in favor of information or discussion item no. 2.

4. **Presentations, Recognitions, and Proclamations** – None.

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

City Mayor Report.

City Attorney Report.

City Manager Report.

City Staff Updates.

1. Municipal Court Update by the Honorable Judge Gilbert E. Valenzuela & Municipal Court Clerk, Linda Stewart.

6. **Public Hearings** –

Open (5:55 P.M.)

Minutes: 08-01-2023

Approved: 08-15-2023

1. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-01, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 N. 9th St. The property owner of record is Christopher Jacob. The Parcel ID of the subject property is 11974.

Public Comments: None.

Close (5:56 P.M.)

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

1. Approval of July 18, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
2. Approval of the excused absence of Councilor Rodriguez from the July 18, 2023 Regular City Council Meeting. (G. Calderon, City Secretary)
3. Approval of the amended Fiscal Year 2023-2024 City Holiday Schedule. (G. Calderon, City Secretary)
4. Approval of the Fiscal Year 2023-2024 City Meeting Calendar. (G. Calderon, City Secretary)
5. Approval of Special Use Permit 2023-08-01, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 N. 9th St. The property owner of record is Christopher Jacob. The Parcel ID of the subject property is 11974. (G. Calderon, City Secretary)

Item no. 4 was removed from the normal sequence of the consent agenda by Mayor Eaves.

RESOLUTION 2023-08-05: On a motion by Councilor Stephens and seconded by Councilor Stokes to approve items no. 1, 2, 3, and 5, the City Council unanimously voted to adopt the motion.

RESOLUTION 2023-08-06: On a motion by Councilor Stephens and seconded by Councilor Nance to approve item no. 4, with the addition of quarterly Hotel Occupancy Tax Committee meeting dates, the City Council unanimously voted to adopt the motion.

8. **Information or Discussion items** –

1. Parks and Recreation Board Update by Chair of the Board, Karen Cantrell. (M. Antrim, City Manager)
2. Sunshine House presentation by Executive Director, Kerie Van Zeyst and discussion of services and city support. (C. Eaves, Mayor)

Public Comment: Michael Wallins, Ward 5, spoke in support of the Sunshine House.

3. Property Tax Rate - Appraised Values/Tax Roll. (M. Antrim, City Manager)
4. Discussion regarding the Fiscal Year 2023-2024 Budget. (M. Antrim, City Manager)

Minutes: 08-01-2023

Approved: 08-15-2023

5. Discuss and schedule 4 workshops to educate Council and members of the community about key strategic items that are of interest to the community so that Council can make appropriate financial/budget decisions and goals for the next fiscal year can be put in place in the areas of 1) Water production and Delivery, 2) Waste Water Production and Effluent Water Production 3) Road maintenance and potential equipment needed if the City is to “self pave” and 4) Key actions need to align employee pay and benefits. (R. Stephens, City Council)

Mayor Eaves called a 5-minute recess.

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

RESOLUTION 2023-08-07: On a motion by Councilor Stephens and seconded by Councilor Sandate to move action item no. 5 to the beginning of the action items, the City Council unanimously voted to adopt the motion.

ACTION ITEM NO. 5

Approval of the FY 2024/2025 E9-1-1 Public Safety Answering Point Services Interlocal Agreement between the City of Alpine and Rio Grande Council of Governments (RGCOG). (M. Antrim, City Manager)

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

1. Approve Resolution 2023-08-01, a resolution authorizing the renewal of the City of Alpine employee health insurance, dental insurance, and vision insurance benefits for the fiscal year 2023-2024. (M. Antrim, City Manager)

RESOLUTION 2023-08-09: On a motion by Councilor Stokes and seconded by Councilor Stephens to approve, the City Council unanimously voted to adopt the motion.

2. Approve Resolution 2023-08-02, a resolution authorizing the transfer of designated fire apparatuses, equipment, and vehicles to Brewster County, Texas as outlined under the Interlocal Agreement regarding firefighting and fire protection services, and Alpine Emergency Services Board. (M. Antrim, City Manager)

RESOLUTION 2023-08-10: On a motion by Councilor Stokes and seconded by Councilor Nance to approve, the City Council unanimously voted to adopt the motion.

RESOLUTION 2023-08-11: Councilor Stephens moved to amend the original motion to include that with passage of the resolution and the date of effect of the transfer of equipment, we cancel the insurance policies associated. Councilor Stokes seconded the motion. The City Council unanimously adopted the amendment to the motion. The City Council subsequently voted unanimously to adopt the original motion as amended.

3. Approve Resolution 2023-08-03, a resolution approving the renewal of the City’s telecommunication and broadband contract with Big Bend Telephone. (M. Antrim, City Manager)

RESOLUTION 2023-08-12: On a motion by Councilor Stephens and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

Minutes: 08-01-2023

Approved: 08-15-2023

4. Approve Resolution 2023-08-04, a resolution approving the Fiscal Year 2023-2024 Health Reimbursement Arrangement managed through Total Administrative Services Corporation (TASC). (M. Antrim, City Manager)

RESOLUTION 2023-08-13: On a motion by Councilor Stephens and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

5. ~~Approval of the FY 2024/2025 E9-1-1 Public Safety Answering Point Services Interlocal Agreement between the City of Alpine and Rio Grande Council of Governments (RGCOG). (M. Antrim, City Manager)~~

Action item no. 5 was considered at the beginning of the action items.

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

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RESOLUTION 2023-08-14: On a motion by Councilor Stephens and seconded by Councilor Stokes to move into executive session, the City Council unanimously voted to adopt the motion. (7:10 P.M.)

11. Executive Session –

Consultation with Attorney § 551.071, Texas Government Code

1. Pursuant to Texas Government Code Sec. 551.071 (Consultation with Attorney) receive legal advice related to Pending Legal Requests, Potential Claims, and City Council Legal Requests. (M. Antrim, City Manager)

12. Action – Executive Session – None.

RESOLUTION 2023-08-15: On a motion by Councilor Stephens and seconded by Councilor Stokes to move into regular session, the City Council unanimously voted to adopt the motion. (8:06 P.M.)

RESOLUTION 2023-08-16: Councilor Stephens moved that the City Council approve a motion that says we met with the City Attorney to discuss the following items:

Attorney-client privilege
AEP negotiations

Old School House Lease
Non-Profit Donations
Neighborhood Center Lease
Short Term Rentals
Conveying City Property
Possible Daugherty well Use
Texas Disposal Systems Contract

Councilor Stokes seconded the motion and the City Council unanimously voted to adopt the motion.

RESOLUTION 2023-08-17: On a motion by Councilor Stokes and seconded by Councilor Stephens to adjourn, the meeting was adjourned.

13. Adjourn. (8:07 P.M.)

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

CERTIFICATION

I, Geoffrey R. Calderon, hereby certify that notice of this meeting was posted at City Hall, in a convenient and readily accessible place to the general public, and to the City website at www.cityofalpine.com/agenda pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on July 28, 2023, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

Geoffrey R. Calderon, City Secretary



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023

CONSENT AGENDA

2. Approval of the Fiscal Year 2023-2024 City Meeting Calendar. (G. Calderon, City Secretary)

BACKGROUND

- The amended City Calendars are being presented due to the addition of Hotel Occupancy Tax Committee meeting dates. In order to streamline the calendars and make them more readable, there were two different visual calendars created.

SUPPORTING MATERIALS

1. City Council, City Holiday, and Municipal Court Meeting calendar.
2. Boards, Commissions, and Committees meeting calendar.
3. Master List of Meetings per quarter.

STAFF RECOMMENDATION

APPROVE.

FY 2023-2024 CITY COUNCIL CALENDAR

OCTOBER 2023

WK	SU	MO	TU	WE	TH	FR	SA
1	1	2	3	4	5	6	7
2	8	9	10	11	12	13	14
3	15	16	17	18	19	20	21
4	22	23	24	25	26	27	28
5	29	30	31				

JANUARY 2024

WK	SU	MO	TU	WE	TH	FR	SA
14		1	2	3	4	5	6
15	7	8	9	10	11	12	13
16	14	15	16	17	18	19	20
17	21	22	23	24	25	26	27
18	28	29	30	31			

APRIL 2024

WK	SU	MO	TU	WE	TH	FR	SA
27		1	2	3	4	5	6
28	7	8	9	10	11	12	13
29	14	15	16	17	18	19	20
30	21	22	23	24	25	26	27
31	28	29	30				

JULY 2024

WK	SU	MO	TU	WE	TH	FR	SA
40		1	2	3	4	5	6
41	7	8	9	10	11	12	13
42	14	15	16	17	18	19	20
43	21	22	23	24	25	26	27
44	28	29	30	31			

NOVEMBER 2023

WK	SU	MO	TU	WE	TH	FR	SA
5				1	2	3	4
6	5	6	7	8	9	10	11
7	12	13	14	15	16	17	18
8	19	20	21	22	23	24	25
9	26	27	28	29	30		

FEBRUARY 2024

WK	SU	MO	TU	WE	TH	FR	SA
18					1	2	3
19	4	5	6	7	8	9	10
20	11	12	13	14	15	16	17
21	18	19	20	21	22	23	24
22	25	26	27	28	29		

MAY 2024

WK	SU	MO	TU	WE	TH	FR	SA
31				1	2	3	4
32	5	6	7	8	9	10	11
33	12	13	14	15	16	17	18
34	19	20	21	22	23	24	25
35	26	27	28	29	30	31	

AUGUST 2024

WK	SU	MO	TU	WE	TH	FR	SA
44					1	2	3
45	4	5	6	7	8	9	10
46	11	12	13	14	15	16	17
47	18	19	20	21	22	23	24
48	25	26	27	28	29	30	31

DECEMBER 2023

WK	SU	MO	TU	WE	TH	FR	SA
9						1	2
10	3	4	5	6	7	8	9
11	10	11	12	13	14	15	16
12	17	18	19	20	21	22	23
13	24	25	26	27	28	29	30
14	31						

MARCH 2024

WK	SU	MO	TU	WE	TH	FR	SA
22						1	2
23	3	4	5	6	7	8	9
24	10	11	12	13	14	15	16
25	17	18	19	20	21	22	23
26	24	25	26	27	28	29	30
27	31						

JUNE 2024

WK	SU	MO	TU	WE	TH	FR	SA
35							1
36	2	3	4	5	6	7	8
37	9	10	11	12	13	14	15
38	16	17	18	19	20	21	22
39	23	24	25	26	27	28	29
40	30						

SEPTEMBER 2024

WK	SU	MO	TU	WE	TH	FR	SA
49	1	2	3	4	5	6	7
50	8	9	10	11	12	13	14
51	15	16	17	18	19	20	21
52	22	23	24	25	26	27	28
53	29	30					

- Oct 9

Columbus Day

Jan 15

M L King Day
- Nov 9

Veterans Day

Feb 19

Presidents' Day
- Nov 23

Thanksgiving Day

Mar 29

Good Friday
- Dec 25

Christmas

Mar 31

Easter Sunday
- Jan 01

New Years Day

May 27

Memorial Day
- Jun 19

Juneteenth

Sep 02

Labor Day
- Jul 04

Independence Day
- City Council Meeting

City Offices Closed

Municipal Court Docket Day



FY 2023-2024 CITY BOARDS CALENDAR

OCTOBER 2023

WK	SU	MO	TU	WE	TH	FR	SA
1	1	2	3	4	5	6	7
2	8	9	10	11	12	13	14
3	15	16	17	18	19	20	21
4	22	23	24	25	26	27	28
5	29	30	31				

JANUARY 2024

WK	SU	MO	TU	WE	TH	FR	SA
14		1	2	3	4	5	6
15	7	8	9	10	11	12	13
16	14	15	16	17	18	19	20
17	21	22	23	24	25	26	27
18	28	29	30	31			

APRIL 2024

WK	SU	MO	TU	WE	TH	FR	SA
27		1	2	3	4	5	6
28	7	8	9	10	11	12	13
29	14	15	16	17	18	19	20
30	21	22	23	24	25	26	27
31	28	29	30				

JULY 2024

WK	SU	MO	TU	WE	TH	FR	SA
40		1	2	3	4	5	6
41	7	8	9	10	11	12	13
42	14	15	16	17	18	19	20
43	21	22	23	24	25	26	27
44	28	29	30	31			

NOVEMBER 2023

WK	SU	MO	TU	WE	TH	FR	SA
5				1	2	3	4
6	5	6	7	8	9	10	11
7	12	13	14	15	16	17	18
8	19	20	21	22	23	24	25
9	26	27	28	29	30		

FEBRUARY 2024

WK	SU	MO	TU	WE	TH	FR	SA
18					1	2	3
19	4	5	6	7	8	9	10
20	11	12	13	14	15	16	17
21	18	19	20	21	22	23	24
22	25	26	27	28	29		

MAY 2024

WK	SU	MO	TU	WE	TH	FR	SA
31				1	2	3	4
32	5	6	7	8	9	10	11
33	12	13	14	15	16	17	18
34	19	20	21	22	23	24	25
35	26	27	28	29	30	31	

AUGUST 2024

WK	SU	MO	TU	WE	TH	FR	SA
44					1	2	3
45	4	5	6	7	8	9	10
46	11	12	13	14	15	16	17
47	18	19	20	21	22	23	24
48	25	26	27	28	29	30	31

DECEMBER 2023

WK	SU	MO	TU	WE	TH	FR	SA
9						1	2
10	3	4	5	6	7	8	9
11	10	11	12	13	14	15	16
12	17	18	19	20	21	22	23
13	24	25	26	27	28	29	30
14	31						

MARCH 2024

WK	SU	MO	TU	WE	TH	FR	SA
22						1	2
23	3	4	5	6	7	8	9
24	10	11	12	13	14	15	16
25	17	18	19	20	21	22	23
26	24	25	26	27	28	29	30
27	31						

JUNE 2024

WK	SU	MO	TU	WE	TH	FR	SA
35							1
36	2	3	4	5	6	7	8
37	9	10	11	12	13	14	15
38	16	17	18	19	20	21	22
39	23	24	25	26	27	28	29
40	30						

SEPTEMBER 2024

WK	SU	MO	TU	WE	TH	FR	SA
49	1	2	3	4	5	6	7
50	8	9	10	11	12	13	14
51	15	16	17	18	19	20	21
52	22	23	24	25	26	27	28
53	29	30					

Oct 9 Columbus Day
Nov 9 Veterans Day
Nov 23 Thanksgiving Day
Dec 25 Christmas
Jan 01 New Years Day

Jan 15 M L King Day
Feb 19 Presidents' Day
Mar 29 Good Friday
Mar 31 Easter Sunday
May 27 Memorial Day

Jun 19 Juneteenth
Jul 04 Independence Day
Sep 02 Labor Day
Planning & Zoning
Building & Standards



Parks & Recreation Board
Animal Advisory Board
Hotel Occupancy Tax Committee
City Council Meeting
City Offices Closed

CITY OF ALPINE
FY 2023-2024 MASTER MEETING SCHEDULE

1st Quarter – Fiscal Year 2023-2024

OCTOBER 2023

Regular City Council Meeting	October 3, 2023
Animal Advisory Board Meeting	October 10, 2023
Parks & Recreation Board Meeting	October 11, 2023
Municipal Court Docket Day	October 12, 2023
Regular City Council Meeting	October 17, 2023
Planning & Zoning Commission	October 23, 2023
Building & Standards Commission	October 25, 2023
Municipal Court Docket Day	October 26, 2023

NOVEMBER 2023

Regular City Council Meeting	November 7, 2023
Parks & Recreation Board Meeting	November 8, 2023
Municipal Court Docket Day	November 9, 2023
Municipal Court Docket Day	November 16, 2023
Hotel Occupancy Tax Committee Meeting	November 16, 2023
Regular City Council Meeting	November 21, 2023
Planning & Zoning Commission Meeting	November 27, 2023
Building & Standards Commission Meeting	November 29, 2023

DECEMBER 2023

Regular City Council Meeting	December 5, 2023
Municipal Court Docket Day	December 7, 2023
Municipal Court Docket Day	December 14, 2023

**CITY OF ALPINE
FY 2023-2024 MASTER MEETING SCHEDULE**

2nd Quarter – Fiscal Year 2023-2024

JANUARY 2024

Regular City Council Meeting	January 2, 2024
Animal Advisory Board Meeting	January 9, 2024
Parks & Recreation Board Meeting	January 10, 2024
Municipal Court Docket Day	January 11, 2024
Regular City Council Meeting	January 16, 2024
Planning & Zoning Commission	January 22, 2024
Building & Standards Commission	January 24, 2024
Municipal Court Docket Day	January 25, 2024

FEBRUARY 2024

Regular City Council Meeting	February 6, 2024
Municipal Court Docket Day	February 8, 2024
Parks & Recreation Board Meeting	February 14, 2024
Hotel Occupancy Tax Committee Meeting	February 15, 2024
Regular City Council Meeting	February 20, 2024
Municipal Court Docket Day	February 22, 2024
Planning & Zoning Commission	February 26, 2024
Building & Standards Commission	February 28, 2024

MARCH 2024

Regular City Council Meeting	March 5, 2024
Municipal Court Docket Day	March 7, 2024
Parks & Recreation Board Meeting	March 13, 2024
Regular City Council Meeting	March 19, 2024
Planning & Zoning Commission	March 25, 2024
Building & Standards Commission	March 27, 2024
Municipal Court Docket Day	March 28, 2024

**CITY OF ALPINE
FY 2023-2024 MASTER MEETING SCHEDULE**

3rd Quarter – Fiscal Year 2023-2024

APRIL 2024

Regular City Council Meeting	April 2, 2024
Animal Advisory Board	April 9, 2024
Parks & Recreation Board Meeting	April 10, 2024
Municipal Court Docket Day	April 11, 2024
Regular City Council Meeting	April 16, 2024
Planning & Zoning Commission	April 22, 2024
Building & Standards Commission	April 24, 2024
Municipal Court Docket Day	April 25, 2024

MAY 2024

Regular City Council Meeting	May 7, 2024
Parks & Recreation Board Meeting	May 8, 2024
Municipal Court Docket Day	May 9, 2024
Hotel Occupancy Tax Committee Meeting	May 16, 2024
Planning & Zoning Commission	May 20, 2024
Regular City Council Meeting	May 21, 2024
Building & Standards Commission	May 22, 2024
Municipal Court Docket Day	May 23, 2024

JUNE 2024

Regular City Council Meeting	June 4, 2024
Municipal Court Docket Day	June 6, 2024
Parks & Recreation Board Meeting	June 12, 2024
Regular City Council Meeting	June 18, 2024
Municipal Court Docket Day	June 20, 2024
Planning & Zoning Commission	June 24, 2024
Building & Standards Commission	June 26, 2024

**CITY OF ALPINE
FY 2023-2024 MASTER MEETING SCHEDULE**

4th Quarter – Fiscal Year 2023-2024

JULY 2024

Regular City Council Meeting	July 2, 2024
Animal Advisory Board Meeting	July 9, 2024
Parks & Recreation Board Meeting	July 10, 2024
Municipal Court Docket Day	July 11, 2024
Regular City Council Meeting	July 16, 2024
Planning & Zoning Commission	July 22, 2024
Building & Standards Commission	July 24, 2024
Municipal Court Docket Day	July 25, 2024

AUGUST 2024

Regular City Council Meeting	August 6, 2024
Municipal Court Docket Day	August 8, 2024
Parks & Recreation Board Meeting	August 14, 2024
Regular City Council Meeting	August 20, 2024
Municipal Court Docket Day	August 22, 2024
Planning & Zoning Commission	August 26, 2024
Building & Standards Commission	August 28, 2024

SEPTEMBER 2024

Regular City Council Meeting	September 3, 2024
Parks & Recreation Board Meeting	September 11, 2024
Municipal Court Docket Day	September 12, 2024
Regular City Council Meeting	September 17, 2024
Planning & Zoning Commission	September 23, 2024
Building & Standards Commission	September 25, 2024
Municipal Court Docket Day	September 26, 2024



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023**

CONSENT AGENDA

3. Approval of Special Use Permit 2023-08-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 602 N. Cockrell St. The property owner of record is Carter McDonald. The Parcel ID of the subject property is 11000. (G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Short Term Rental Special Use Permit Application & Documents.

STAFF RECOMMENDATION

APPROVE.



TRANSIENT/SHORT TERM RENTAL INSPECTION CHECKLIST

Initial inspection:

At the time of initial application, the short-term rental shall be inspected by the Building Official or designee. The purpose of this inspection is to assure conformance of the dwelling unit with the International Residential Code, Property Management Code and the City of Alpine Short-Term rental ordinance, related to potential safety issues and to establish maximum occupancy, including but not limited to an approved means of egress from every bedroom. A follow up inspection is included in the initial fee. Any further inspections will cost \$80.00 each. An inspection won't occur until all required documents have been received by the city.

PROPERTY OWNER:	CARTER MCDONALD
PROPERTY ADDRESS:	602 N COCKRELL
PROPERTY OWNER PHONE:	575-932-8718
LOCAL REPRESENTATIVE:	ALPINECOUNTRYCLUBLOFTS@YAHOO.COM
LOCAL REPRESENTATIVE PHONE:	SAME AS OWNER

GENERAL REQUIREMENTS:

PARKING DIAGRAM APPROVED: YES ☒ NO ☐

☒ House Numbers installed and clearly visible from the street.

☒ Smoke alarms installed in all sleeping rooms.

☒ Carbon Monoxide detectors as required by Fire Code

☒ Fire Extinguisher visibly labeled or displayed.

(1-A-10-BC rating required)

SANITATION:

☒ All plumbing fixtures connected to sanitary sewer with approved P-Traps.

☒ All plumbing fixtures connected to approved water supply with hot & cold water.

☒ No signs of mold or mildew on wall surfaces.

☒ No signs of infestation from rodents or insects.

☒ All sanitary facilities installed and maintained in a safe and sanitary condition.

SAFETY:

☒ Basement & all sleeping rooms are provided with windows designed to meet egress standards or exterior doors.

☒ All stairs, decks, and balconies over 30" in height are provided with approved guardrails.

☒ Requirements of the IBC & IRC are met for dwelling units.

☒ Dwelling has no broken windows or doors.

☒ No broken, rotted, split, buckled exterior wall or roof coverings that affect the protection of the structural elements behind them.

NUMBER OF OCCUPANTS
YES ☒ / NO ☐

APPROVED:

25

OCCUPANT LOAD TOTAL:

INSPECTED BY:	Andrew Devaney	APPROVED <input checked="" type="checkbox"/> DATE:	07/21/2023
FAILED: <input type="checkbox"/> DATE:		RE-INSPECTION REQUIRED:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>

MECHANICAL:

☒ Every habitable room contains at least two electrical outlets and light fixtures.

☒ All electrical equipment, wiring, and appliances have been installed and are in safe manner.

☒ Dwelling is equipped with heating facilities in operating condition.

☒ All solid fuel burning appliances are installed per applicable codes, maintained in a safe working condition.

☒ Dwelling has proper ventilation in all rooms and areas where all fuel burning appliances are installed.

STRUCTURAL:

☒ Dwelling has no sags, splits or buckling of ceiling, roofs, roof supports or other horizontal members due to defective material or deterioration.

☒ No split, lean, list, or buckle of dwelling walls, partitions other vertical supports due to defective material or deterioration.

☒ No evidence of decay or damage to exterior or decks.

NOTES:

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

To request an inspection please call (432) 837-3281



SHORT-TERM RENTAL

SPECIAL USE PERMIT APPLICATION

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

Please complete one application per property

☒ New Application / ☐ Change in Application
☒ Existing Structure / ☐ New Construction

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

SECTION 1: PROPERTY INFORMATION			
Property Name (Trade Name) <u>Alpine Country Club</u>	Street Number <u>1002</u>	Street Name <u>N Cockrell St.</u>	
LEGAL DESCRIPTION (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)			
Addition <u>Hancock "B"</u>	Block <u>74</u>	Lot <u>1, 2 and 3</u>	
Present zoning district <u>R-1</u>	Square footage of property <u>5304</u>	Size of property lot <u>.5 acre</u>	Total Number of Units in Building <u>3</u>
SECTION 2: PROPERTY OWNER INFORMATION - Complete at least one of section A or B			
A. Individual Ownership			
Owner First Name <u>Carter</u>	Owner Last Name <u>McDonald</u>	Primary Telephone Number <u>575 932 8718</u>	
Mailing Address <u>1002 N Cockrell St. Alpine TX 79830</u>		Email Address <u>alpinecountryclubflts@</u> <u>yahoo.com</u>	
B. Corporate Ownership			
Ownership Form: <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Kiosk <input type="checkbox"/> Other (Please Explain)			
Business Name			
Contact First Name	Contact Last Name	Primary Telephone Number	
Mailing Address (cannot be P.O. Box)		Email Address	
SECTION 3: PROPERTY MANAGER /DESIGNATED OPERATOR'S INFORMATION			
First Name <u>Carter</u>	Last Name <u>McDonald</u>	Primary Telephone Number <u>575 932 8718</u>	
Physical Address (must be located within 30 minutes of STR property) <u>1002 N Cockrell St Alpine TX</u>		Email Address <u>alpinecountryclubflts@</u> <u>yahoo.com</u>	

PAID
CL# 101
INV# 23-006923

CITY OF ALPINE STR LOCAL REPRESENTATIVE CERTIFICATION

☒ New ☐ Change

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

Property Owner First Name Caster	Property Owner Last Name McDonald
Short-term Rental Address 1002 N Cockrell St. Alpine, TX 79830	

LOCAL REPRESENTATIVE:		
First Name	Last Name	Primary Telephone Number
Physical Address (cannot be P.O. Box)		
Mailing Address		Email Address

Local Representative Responsibilities:

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

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

Local Representative Signature: _____ Date: _____

Property Owner's Signature:  Date: **7/17/23**

ACKNOWLEDGEMENTS

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

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

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

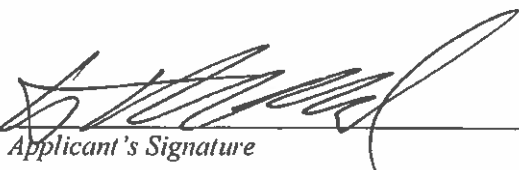
Any changes to a site plan (no matter how minor or major) approved with a STR-SUP can only be approved by city council through the public hearing process.

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

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

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

I have read and understand all of the requirements as set forth by the application for a Short-Term Rental Special Use Permit and acknowledge that all requirements of this application have been met at the time of submittal. I further acknowledge that the Short-Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short-Term Rental establishments. I acknowledge that as a Short-Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay. I understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.



Applicant's Signature

Carter McDonald
Printed Name

7/17/23
Date

STR HOMEOWNER'S ASSOCIATION DECLARATION

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

Address

Managing HOA Representative Signature

Date

Or:

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

602 N Cockrell St. Alpine Tx 79830
Address

[Signature]
STR Owners Signature

7/17/23
Date

STR PROOF OF PROPERTY INSURANCE

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

[Signature]
Property Owner's Signature

7/17/23
Date

Property Owner's Signature

Date

Or:

☐ I declare that I do not have specific short-term rental coverage on the property listed in my STR-SUP application. I understand that my homeowners or landlord insurance may not adequately cover my short-term rental.

Property Owner's Signature

Date

Property Owner's Signature

Date

GENERAL RELEASE OF LIABILITY

I, Carter McDonald, of 1042 N Cockrell St.,
Short-Term Rental Operator Street Address
Alpine, TX, 79830 (Hereinafter the "Releasor") have agreed to this General
City State Zip

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

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

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

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

EXECUTED this 17th day of July, 20 23.

Releasor's Signature: 

Releasor's Printed Name: Carter McDonald

SIGNATURE TO AUTHORIZE FILING OF A STR-SUP

Submit an additional signature page if necessary.

Cater McFarland
Print Applicant Name

[Signature]
Applicant signature

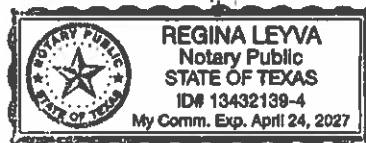
The State Of Texas
County Of Brewster
Before Me Regina Leyva
Notary

on this day personally appeared [Signature]
Applicant

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

Seal

Given under my hand and seal of the office this 19th day of July, A.D. 2023



Regina Leyva
Notary in and for the State of Texas

Print Applicant Name

Applicant signature

The State Of _____
County Of _____
Before Me _____
Notary

on this day personally appeared _____
Applicant

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

Seal

Given under my hand and seal of the office this _____ day of _____, A.D. _____

Notary in and for the State of Texas

SHORT TERM RENTAL INSPECTION CHECKLIST

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

An inspection won't occur until all required application documents and permit fee have been received by the City.

To request an inspection please call Building Services, 432.837.3281.

General requirements:

- House numbers installed and clearly visible from street.
- Smoke alarms installed in all sleeping rooms.
- Carbon monoxide detectors as required by fire code.
- Fire extinguisher or sprinkler system.

Sanitation:

- All plumbing fixtures connected to sanitary sewer with approved P-traps.
- All plumbing fixtures connected to approved water supply Hot and Cold water.
- No signs of mold or mildew on wall surfaces.
- No signs of infestation from rodents or insects.
- All sanitary facilities installed and maintained in safe and sanitary conditions

Safety:

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

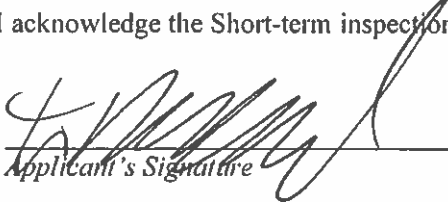
Mechanical:

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

Structural:

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

I acknowledge the Short-term inspection checklist requirements.


Applicant's Signature

Carter D. Smith
Printed Name

7/17/23
Date

Please complete and submit the following attached documents with your application.

☒ **1. Short-Term Rental Application Form.**

Complete form on page 1.

☒ **2. STR Local Representative Certification.**

Complete form on page 2.

☒ **3. Acknowledgements**

Sign form on page 3.

☒ **4. Homeowner's Association Declaration & Proof of Property Insurance.**

Please complete attachment on page 4 and provide a copy of a property insurance summary that states STR coverage is included and complete insurance waiver.

☒ **5. General Release of Liability.**

Form on page 5 must be signed by the operator.

☒ **6. Signature to authorize filing STR-SUP.**

Form on page 6 must be completed by a Notary Public.

☒ **7. Short Term Rental Inspection checklist.**

Form on page 7 must be signed by the STR applicant.

EXHIBITS – *Please, clearly mark each exhibit title on top of each page, for example. Exhibit "A" letter.*

☒ **A. Letter.**

Submit a letter describing the proposed STR use, describe whether the proposed STR will, or will not cause substantial harm to the value, use, or enjoyment of the other properties in the neighborhood. Also describe how the proposed STR will add to the value, use or enjoyment of other properties in the neighborhood.

☒ **B. Floor Plan.**

A Sketch floor plan of the dwelling with dimensional room layout. Please identify sleeping areas, evacuation route(s) and location of fire extinguishers.

☒ **C. Parking Plan Requirement.**

A site plan/survey of the property that indicates the maximum number of vehicles that can be legally parked on the property. Parking spaces cannot include on-street parking, sidewalks, alleys or other public rights-of-way.

☒ **D. Applicant's Driver's License.**

Please provide a copy of STR owner's driver's license.

☐ **E. Driver License of Local Representative if Different from Applicant.**

☒ **F. Proof of STR Property Ownership and/or authorization from property owner.**

Property tax documents, deed, or copy of title. If applicant doesn't own property, copy of proof of authorization from property owner, lease agreement, and/or letter is required.

☒ **G. Info Sheet.**

A copy of the informational sheet/brochure that is provided to guests of the STR. Please include:

- The 24-hour contact information of the STR owner or local representative.
- Neighborhood info such as parking and noise restrictions, trash collection schedules, etc.
- Emergency and non-emergency telephone numbers for police and fire departments.
- Instructions for obtaining severe weather, natural or man-made disaster alerts. Local alert service is available at: Brewstercountytexas.com/hyper-reach.

Exhibit A

June 19, 2023

From: Carter McDonald
602 N Cockrell St
Alpine, TX 79830

To whom it may concern:

We have just purchased a home that has 3 STR on property, and we would like to continue to run them. These STR will be a great asset to Alpine. These STR's have been running under another person the last three years and they will not create harm to the value, use, or enjoyment of the other properties in the neighborhood.

These STR will bring in more tourists to our town and give them a place to stay. This also helps with local businesses and money flow in Alpine. The STR will be great for my family and for others in the area, as it is a place to call home away from home.

Sincerely,

A handwritten signature in black ink, appearing to read 'Carter McDonald', with a stylized, cursive script.

Carter McDonald

Exhibit B+C-1

Loft 1 Emergency Exit

PLAT of a survey of all of Lots 1, 2, and 3, Block 74, Hancock "B" Addition to the City of Alpine, Brewster County, Texas, as the same appears in Plat Envelope #63, Plat Records, on file in the office of the County Clerk, Brewster County, Texas.

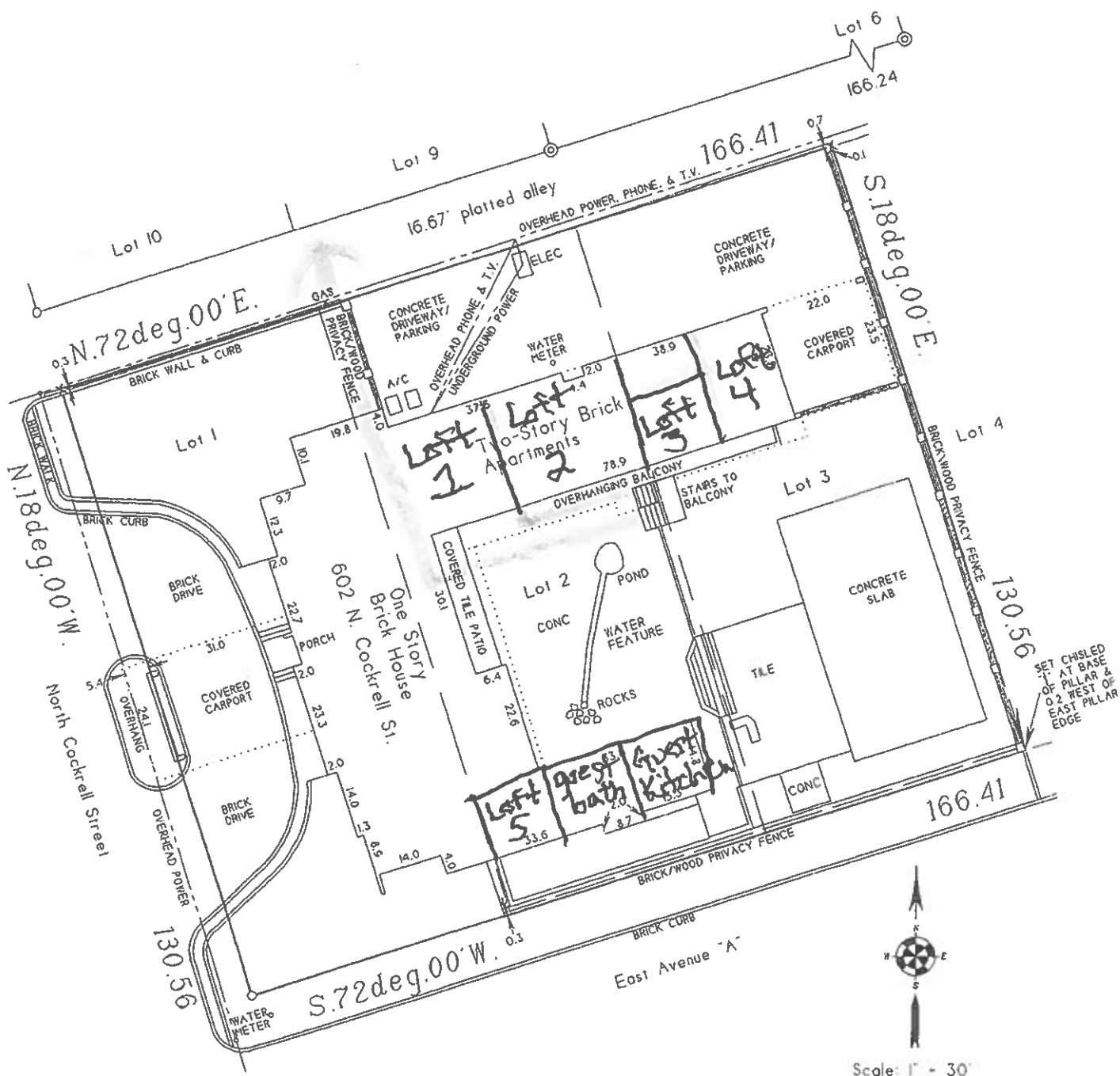
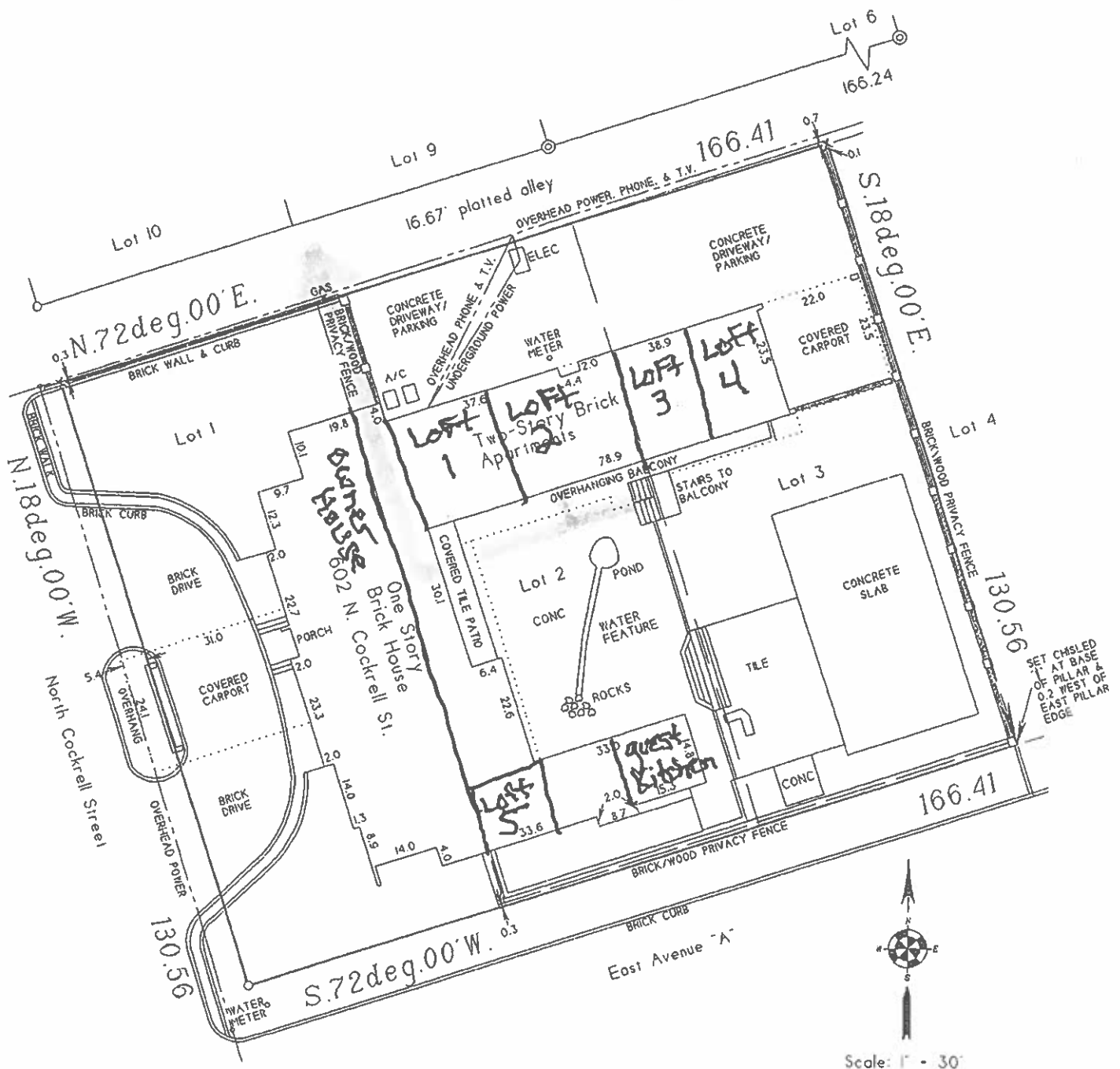


Exhibit B+C-7

Loft 2 Emergency Exit

PLAT of a survey of all of Lots 1, 2, and 3, Block 74, Hancock "B" Addition to the City of Alpine, Brewster County, Texas, as the same appears in Plat Envelope #63, Plat Records, on file in the office of the County Clerk, Brewster County, Texas.



12:14 PM
Exhibit B+C-3

Loft 3 Emergency Exit

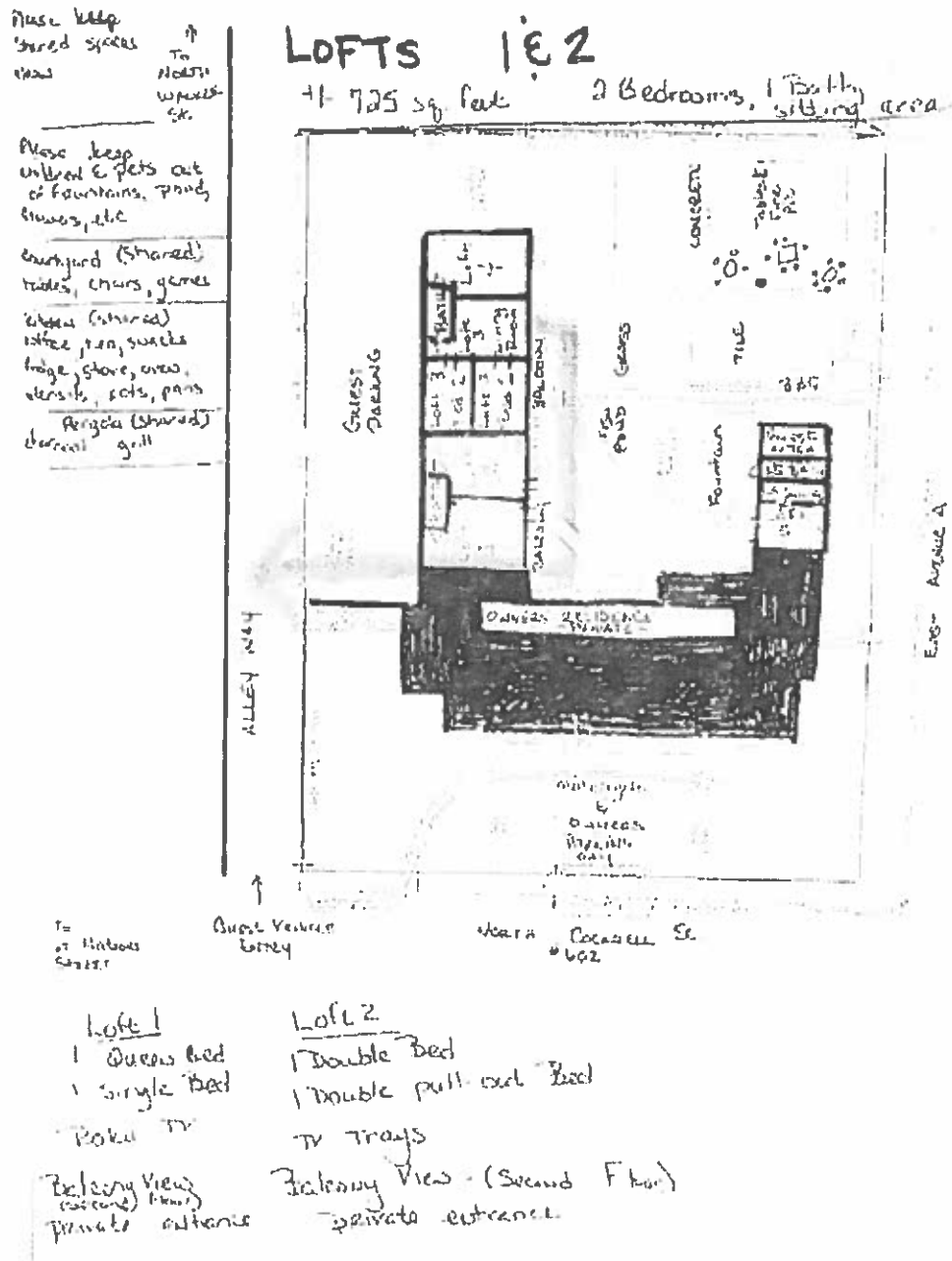


Exhibit B+C-4

Loft 4 Emergency Exit

Please keep
shared spaces
clean

↑
To
North
West
St.

Please keep
unleashed pets out
of fountains, ponds,
lawns, etc.

Landscaping (Shared)
tables, chairs, grills

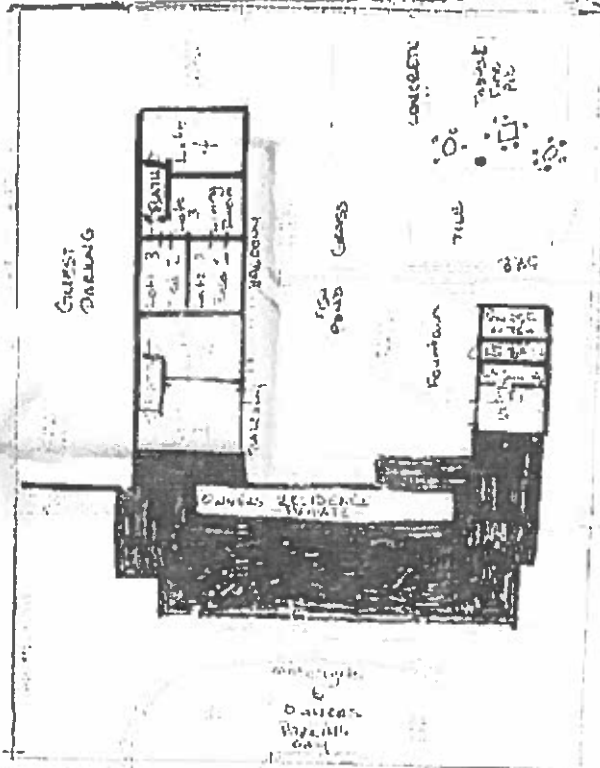
Water (Shared)
kitchen, stove, oven,
refrigerator, etc.

Barbecue (Shared)
barbecue grill

LOFTS 1 & 2

41-725 sq. feet

2 Bedrooms, 1 Bath, sitting area



To
at
Hobbs
St.

Guest Entrance
Entry

North
Cocaine St.
602

Loft 1

- 1 Queen Bed
- 1 Single Bed

Portable TV

Balcony View
(Second Floor)
private entrance

Loft 2

- 1 Double Bed
- 1 Double pull-out Bed

TV Trays

Balcony View - (Second Floor)
private entrance

Exhibit B+C-5

Loft 5 Emergency exit

Please keep
shared spaces
clean

↑
To
Nearest
Walmart
SE

Please keep
children & pets out
of fountains, pond,
swims, etc.

Backyard (Shared)
tables, chairs, games

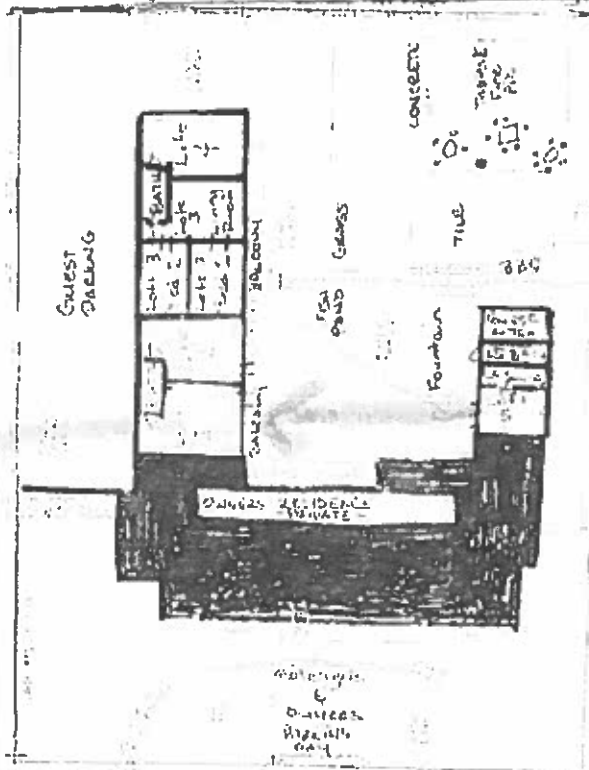
Kitchen (Shared)
kitchen, stove, oven,
dishwasher, pots, pans

Pergola (Shared)
barbecue grill

LOFTS 1 & 2

+/- 725 sq. feet

2 Bedrooms, 1 Bath, sitting area



To
National
City 211

Guest Vehicle
Entry

View 1

Cocacola St.
602

Loft 1

- 1 Queen Bed
- 1 Single Bed

Roku TV

Balcony View
(second floor)
private entrance

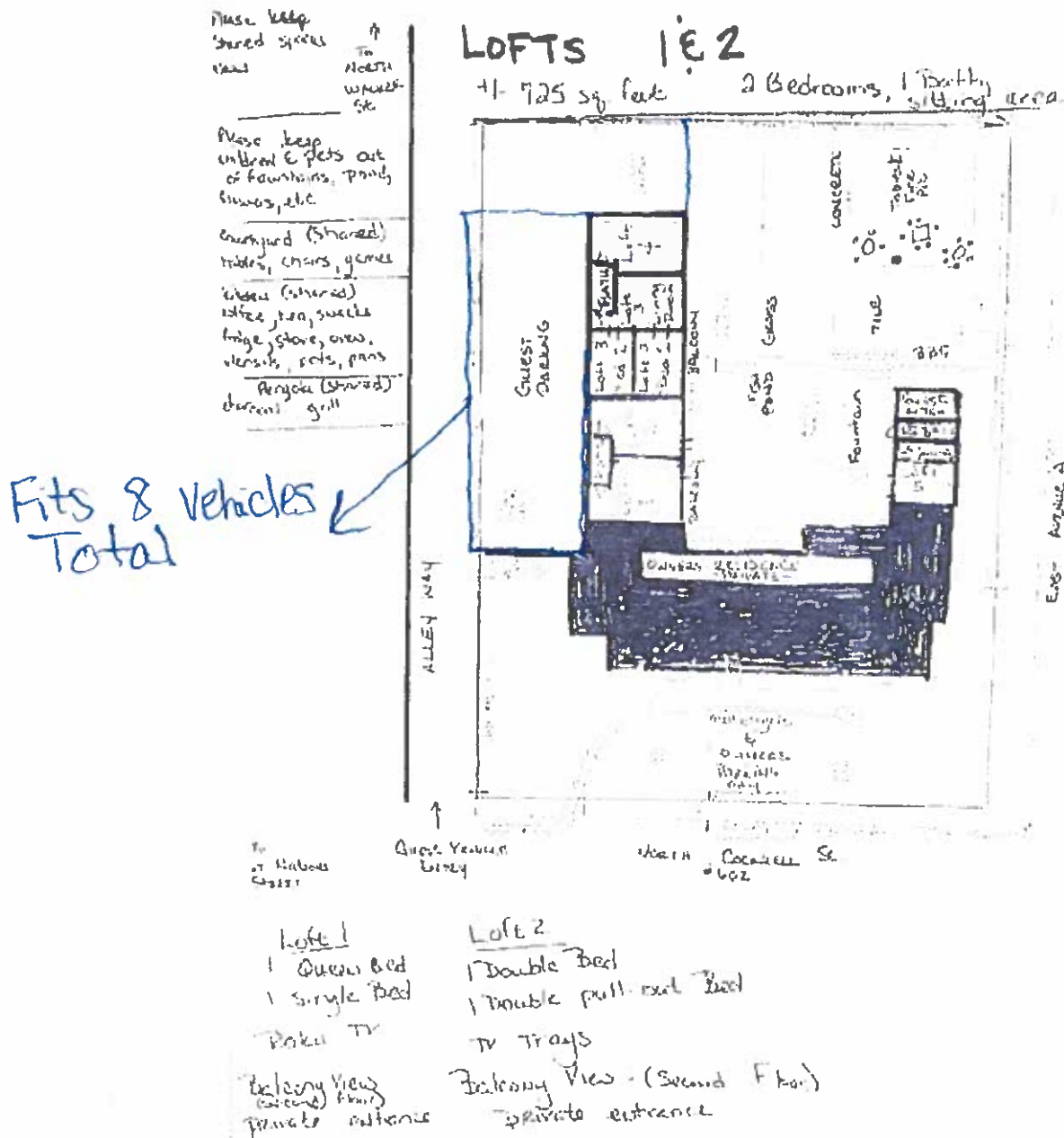
Loft 2

- 1 Double Bed
- 1 Double pull-out Bed

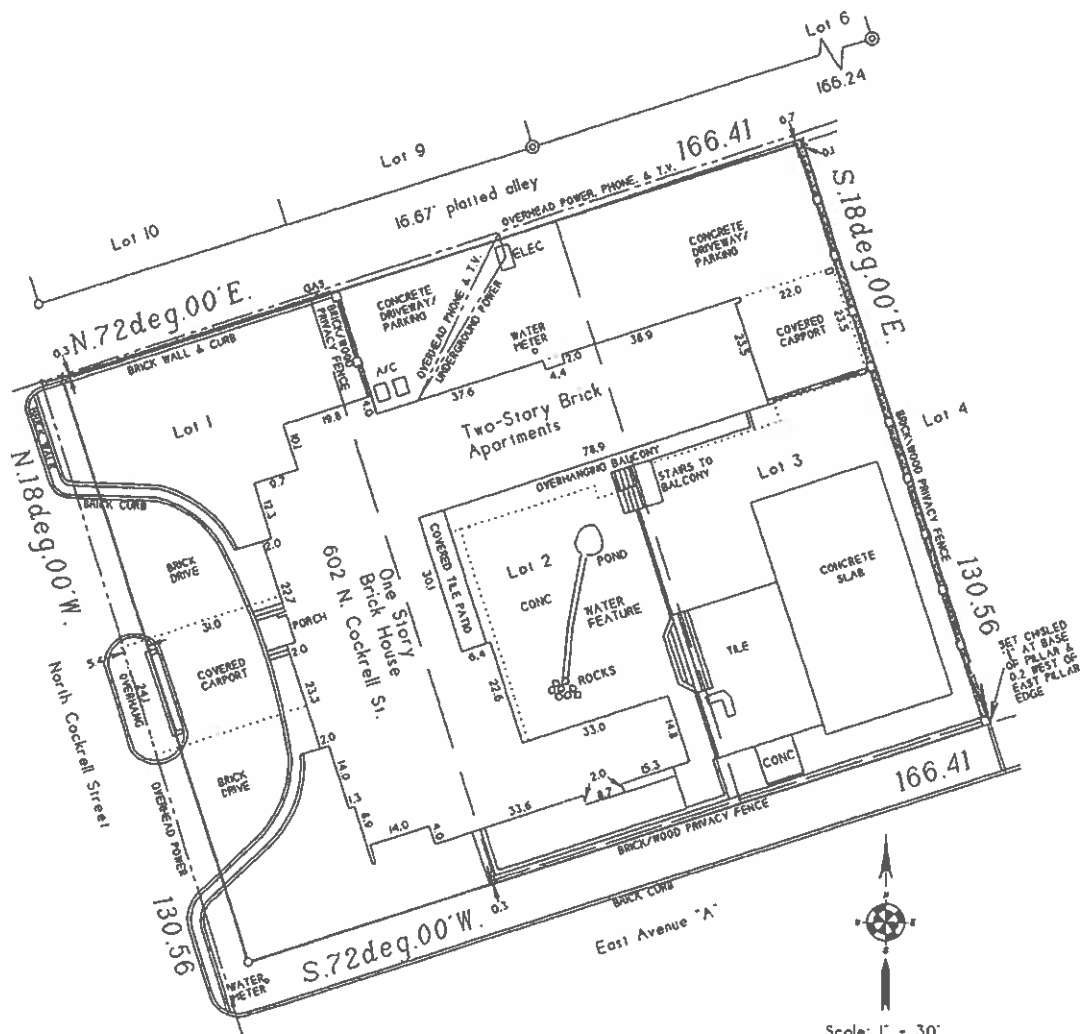
TV Trays

Balcony View - (Second Floor)
private entrance

Exhibit C



PLAT of a survey of all of Lots 1, 2, and 3, Block 74, Hancock "B" Addition to the City of Alpine, Brewster County, Texas, as the same appears in Plat Envelope #63, Plat Records, on file in the office of the County Clerk, Brewster County, Texas.



Note: According to the FIRM Map, Community-Panel #480085 000: B, dated November 16, 1990, these Lots are in Zone X, areas determined to be outside the 500-year floodplain.

I hereby certify that this plat represents the results of an actual survey made on the ground by me or under my direct supervision and that the lines and corners found or set are true and correct to the best of my knowledge and belief.

Steven F. Walker
Steven F. Walker
Registered Professional Land Surveyor #4425
Licensed State Land Surveyor
Date: March 27, 2017



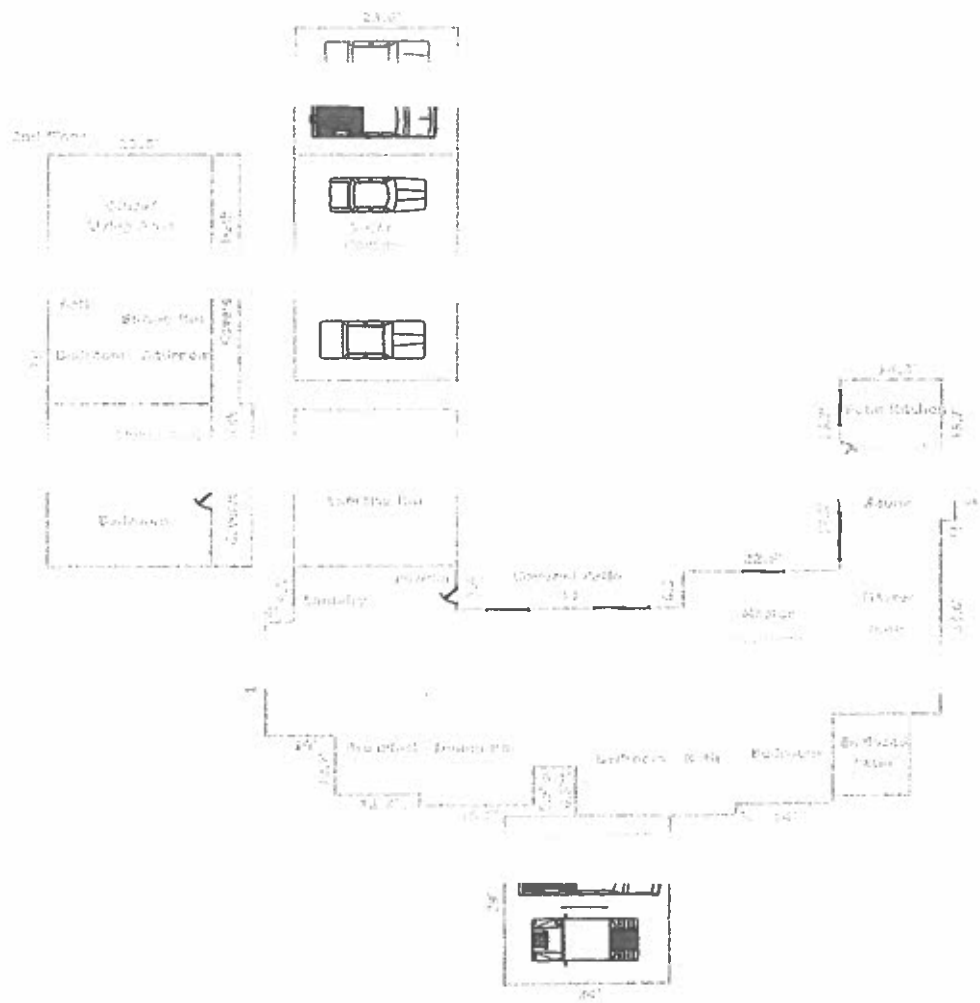
Bearings are based on the record North alley line of Block 74, Hancock "B" between a 1/2" iron rod at the SE of Lot 6 and a 1/2" iron rod at the SE of Lot 9.

X - Set chisled "X"

○ - Set 1/2" iron rod with cap marked "Walker 4425"

⊙ - Found 1/2" iron rod

WALKER LAND SURVEYING
405 East Avenue "B"
Alpine, Texas 79830
(915) 837-7272



AREA CALCULATIONS SUMMARY

LIVING AREA BREAKDOWN

GLA1	First Floor	3628.33	3628.33	37.2	x	6.5	241.80
GLA2	Second Floor	1675.60	1675.60	2.0	x	23.2	46.40
GAR	Garage	920.40		72.2	x	5.7	411.54
	Carport	519.20		4.5	x	28.9	130.05
	Carport	696.00	2135.60	82.2	x	3.1	254.82
OTH	Patio Kitchen & Bath	232.36		2.0	x	16.6	33.20
	Exercise Room	637.20	869.56	2.0	x	93.9	187.80
				16.7	x	97.9	1634.93
				8.7	x	16.8	146.16
				23.6	x	71.0	1675.60

Net LIVABLE Area (rounded) | 5304 13 Items (rounded) 5304

Exhibit F

July 17, 2023

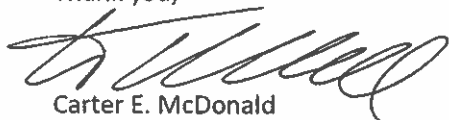
Carter E. McDonald
602 N Cockrell St.
Alpine, TX 79830

To Whom it May Concern,

I, Carter E. McDonald, have purchased the property located 602 N Cockrell St., Alpine, TX 79830 and closed with Big Bend Title Company on June 28, 2023. As of today, I have reached out to the Title Company, and they have not been able to provide the closing documents nor the deed. I am writing this letter to attest that I am the full and current owner of the above-mentioned property. I am providing this letter as a part of the City of Alpine's Short Term Rental Special Use Permit Application as per direction from City Secretary Geo Calderon as per our telephone conversation on 7/17/2023 in lieu of proof of property ownership.

If any further questions or clarifications are needed, please contact me at (575) 932-8718,
(personal) or (business).

Thank you,



Carter E. McDonald

Exhibit G

Info Sheet for Guests!

Carter and Brittany McDonald - 575-323-4344
AlpineCountryClublofts@yahoo.com

- Quiet Time is from 10pm-7am
- Trash dumpster is in alley by the guest parking.
- **If there is an emergency, please call 911.**
 - All non-emergencies for police and fire please call
 - 432-837-3486
- In case of severe weather, you can access local alert service at
 - Brewstercountytx.com/hyper-reach



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023**

CONSENT AGENDA

4. Approval of Special Use Permit 2023-08-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 W Ave E. The property owner of record is David and Laurie Oyer. The Parcel ID of the subject property is 11881. G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Short Term Rental Special Use Permit Application & Documents.

STAFF RECOMMENDATION

APPROVE.

THE SHORT TERM RENTAL SPECIAL USE PERMIT DOCUMENTS FOR THIS ITEM HAVE BEEN REDACTED ON REQUEST OF THE APPLICANT. THIS INFORMATION IS AVAILABLE UNDER THE TEXAS PUBLIC INFORMATION ACT. TO SUBMIT A PUBLIC INFORMATION REQUEST PLEASE VISIT US ONLINE AT:

WWW.CITYOFALPINE.COM/PUBLICINFORMATION

Questions may be directed to the Office of the City Secretary at (432) 837-3301, option 1.



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023**

CONSENT AGENDA

5. Approval of Special Use Permit 2023-08-04, a Short term Rental Special Use Permit allowing a short term rental to be established at 203 W. Lockhart Ave. The property owner of record is Nan Hatty Edwards. The Parcel ID of the subject property is 11992. (G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Short Term Rental Special Use Permit Application & Documents.

STAFF RECOMMENDATION

APPROVE.



TRANSIENT/SHORT TERM RENTAL INSPECTION CHECKLIST

Initial inspection:

At the time of initial application, the short-term rental shall be inspected by the Building Official or designee. The purpose of this inspection is to assure conformance of the dwelling unit with the International Residential Code, Property Management Code and the City of Alpine Short-Term rental ordinance, related to potential safety issues and to establish maximum occupancy, including but not limited to an approved means of egress from every bedroom. A follow up inspection is included in the initial fee. Any further inspections will cost \$80.00 each. An inspection won't occur until all required documents have been received by the city.

PROPERTY OWNER:	NAN HATTY EDWARDS
PROPERTY ADDRESS:	203 W LOCKHART OLD TOWN CASITA
PROPERTY OWNER PHONE:	432-386-2541
LOCAL REPRESENTATIVE:	NANHATTY@GMAIL.COM
LOCAL REPRESENTATIVE PHONE:	SAME AS OWNER

GENERAL REQUIREMENTS:

PARKING DIAGRAM APPROVED: YES ☒ NO ☐

☒ House Numbers installed and clearly visible from the street.

☒ Smoke alarms installed in all sleeping rooms.

☒ Carbon Monoxide detectors as required by Fire Code

☒ Fire Extinguisher visibly labeled or displayed.

(1-A-10-BC rating required)

SANITATION:

☒ All plumbing fixtures connected to sanitary sewer with approved P-Traps.

☒ All plumbing fixtures connected to approved water supply with hot & cold water.

☒ No signs of mold or mildew on wall surfaces.

☒ No signs of infestation from rodents or insects.

☒ All sanitary facilities installed and maintained in a safe and sanitary condition.

SAFETY:

☒ Basement & all sleeping rooms are provided with windows designed to meet egress standards or exterior doors.

☒ All stairs, decks, and balconies over 30" in height are provided with approved guardrails.

☒ Requirements of the IBC & IRC are met for dwelling units.

☒ Dwelling has no broken windows or doors.

☒ No broken, rotted, split, buckled of exterior wall or roof coverings that affect the protection of the structural elements behind them.

NUMBER OF OCCUPANTS APPROVED: YES ☒ / NO ☐

OCCUPANT LOAD TOTAL: 3

MECHANICAL:

☒ Every habitable room contains at least two electrical outlets and light fixtures.

☒ All electrical equipment, wiring, and appliances have been installed and are in safe manner.

☒ Dwelling is equipped with heating facilities in operating condition.

☒ All solid fuel burning appliances are installed per applicable codes, maintained in a safe working condition.

☒ Dwelling has proper ventilation in all rooms and areas where all fuel burning appliances are installed.

STRUCTURAL:

☒ Dwelling has no sags, splits or buckling of ceiling, roofs, roof supports or other horizontal members due to defective material or deterioration.

☒ No split, lean, list, or buckle of dwelling walls, partitions other vertical supports due to defective material or deterioration.

☒ No evidence of decay or damage to exterior or decks.

NOTES:

INSPECTED BY:	Andrew Devaney	APPROVED <input type="checkbox"/> DATE:	07/25/2023
FAILED: <input type="checkbox"/> DATE:		RE-INSPECTION REQUIRED:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>



SHORT-TERM RENTAL

PERMIT APPLICATION

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

Please complete one application per property

☒ New Application / ☐ Change in Application
☐ Existing Structure / ☐ New Construction

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

SECTION 1: PROPERTY INFORMATION			
Property Name (Trade Name) Old Town Casita	Street Number 203	Street Name W. Lockhart	
LEGAL DESCRIPTION (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)			
Addition OT	Block 35	Lot 1-3 W/70.55'- x S/35.5'-3	
Present zoning district R2	Square footage of property 424 sq. foot	Size of property lot 10,300.30	Total Number of Units in Building 1
SECTION 2: PROPERTY OWNER INFORMATION - Complete at least one of section A or B			
A. Individual Ownership			
Owner First Name Nan Hatty	Owner Last Name Edwards		Primary Telephone Number 432 386 2541
Mailing Address 205 N. 10th St. Alpine, TX 79830		Email Address hanhatty@gmail.com	
B. Corporate Ownership			
Ownership Form: <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Kiosk <input type="checkbox"/> Other (Please Explain)			
Business Name			
Contact First Name	Contact Last Name	Primary Telephone Number	
Mailing Address (cannot be P.O. Box)		Email Address	
SECTION 3: PROPERTY MANAGER /DESIGNATED OPERATOR'S INFORMATION			
First Name	Last Name	Primary Telephone Number	
Physical Address (must be located within 30 minutes of STR property)		Email Address	



PAID

CK#510

INV# 23-006920

CITY OF ALPINE STR LOCAL REPRESENTATIVE CERTIFICATION

☒ New ☐ Change

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

Property Owner First Name <u>Nan Hatty</u>	Property Owner Last Name <u>Edwards</u>
Short-term Rental Address <u>203 W. Lockhart</u>	

LOCAL REPRESENTATIVE:		
First Name	Last Name	Primary Telephone Number
Physical Address (cannot be P.O. Box)		
Mailing Address		Email Address

Local Representative Responsibilities:

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

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

Local Representative Signature: _____ Date: _____

Property Owner's Signature: Nan Hatty Edwards Date: 7-17-23

ACKNOWLEDGEMENTS

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

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

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

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

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

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

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

I have read and understand all of the requirements as set forth by the application for a Short-Term Rental Special Use Permit and acknowledge that all requirements of this application have been met at the time of submittal. I further acknowledge that the Short-Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short-Term Rental establishments. I acknowledge that as a Short-Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay. I understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.

Nann Hatty Edwards
Applicant's Signature

Nann Hatty Edwards
Printed Name

7-14-23
Date

STR HOMEOWNER'S ASSOCIATION DECLARATION

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

Address

Managing HOA Representative Signature

Date

Or:

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

203 W. Lockhart
Address

NH Edwards
STR Owners Signature

7-14-23
Date

STR PROOF OF PROPERTY INSURANCE

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

Property Owner's Signature

Date

Property Owner's Signature

Date

Or:

☒ I declare that I do not have specific short-term rental coverage on the property listed in my STR-SUP application. I understand that my homeowners or landlord insurance may not adequately cover my short-term rental.

Nan Hatty Edwards
Property Owner's Signature

7-17-23
Date

Property Owner's Signature

Date

This Declaration Page is attached to and forms part of the certificate and policy provisions.

Previous Policy Number: ST1000047811

Current Policy Number: ST1000047812

NAN HATTY EDWARDS
205 N 10th St
Alpine, TX 79830

Insurance is effective with Insurors Indemnity Select Insurance Company
from 12:01 a.m. 05-16-2023 To 12:01 a.m. 05-16-2024

Coverages	Limits of Liability	Premium
Contents		
Mechanical Breakdown Coverage	\$100,000	Included
Liability / Medical Payments	\$100,000 / \$1,000	\$150.00
Other Dwelling Credits/Charges (For Coverages Above)		

SEE ATTACHED SCHEDULE FOR DWELLING COVERAGES AND LIMITS

	Policy Subtotal	\$1,588.00
	Policy Fee	\$150.00
	State Tax	\$84.29
	Stamping Fee	\$1.30
	Total Policy Premium	\$1,823.59

THE POLICY FEE FULLY EARNED UPON ISSUANCE OF POLICY

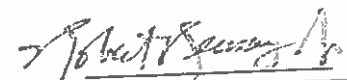
FORMS LIST: iMGA Complaint Notice, Flood Insurance Disclosure, iMGA Texas Surplus Lines Notice, TDP1 Policy, Personal Liability Policy, Personal Liability Special Provisions 20210601, Roof for Fire and Lightning Only, Special Provisions 20210601, Privacy Notice, War Exclusion, iMGA NuclearCon, iMGA Cancel Clause, Short Rate Cancellation, iMGA Land Water Air, iMGA SPCE, iMGA ElectronicData, iMGA Electronic Data Endor B, iMGA Terrorism Excl, iMGA BioChem, iMGA Communicable Disease, Pandemic Deductible - Tenant Texas Dwelling Policy Form 1 and Form 3EB Form

Mortgagee 1 (if applicable)	Mortgagee 2 (if applicable)	Mortgagee 3 (if applicable)
Applies to Dwelling #(s):	Applies to Dwelling #(s):	Applies to Dwelling #(s):

Talley-Reed Insurance Agency, LLC
105 W. Avenue E
Alpine, TX 79831
432-837-3459

iMGA, LLC
900 S Ranch Road 620
Suite C205
Austin, TX 78734

By Authorized Agent:



DWELLING SCHEDULE

Dated: March 17, 2023

Attached to and forming part of Policy No. ST1000047812 with Insurers Indemnity Select Insurance Company

#	Location Address	Dwelling	Contents	Other Structures	Age of Dwelling	Dwelling Characteristics	Additional Optional Coverages	Deductible	Other Charges /Credits	Total Premium
1	203 W LOCKHART AVE Front ALPINE, TX 79830 -3635	\$60,000 Building: Fire Extended Coverages Vandalism and Malicious Mischief	Contents: Fire	\$6,000		Territory El Paso to Valley ICT 0 Protection Class 6 Occupancy Tenant Year Built 1920		Wind/Hail: \$2,000 All Other: \$1,000	\$64 \$0.00	\$653
2	203 W LOCKHART AVE Rear ALPINE, TX 79830 -3635	\$85,000 Building: Fire Extended Coverages Vandalism and Malicious Mischief	Contents: Fire	\$8,500		Territory El Paso to Valley ICT 0 Protection Class 6 Occupancy Tenant Year Built 2010		Wind/Hail: \$2,000 All Other: \$1,000	\$239 \$0.00	\$935
3						Territory ICT Protection Class Occupancy Year Built				
4						Territory ICT Protection Class Occupancy Year Built				

See definitions of Building, Household Goods, Stock, Furniture, Fixtures, and/or Machinery, and Contents in the Policy. Unless otherwise provided, insurance on personal property shall cover only while in the described building. El Paso to Valley

GENERAL RELEASE OF LIABILITY

I, Nan Hatty Edwards, of 205 N. 10th St,
Short-Term Rental Operator Street Address
Alpine, TX, 79830 (Hereinafter the "Releasor") have agreed to this General
City State Zip
Release of Liability ("Agreement") for no payment or consideration.

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

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

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

EXECUTED this 17th day of July, 20 23.

Releasor's Signature: Nan Hatty Edwards

Releasor's Printed Name: Nan Hatty Edwards

SIGNATURE TO AUTHORIZE FILING OF A STR-SUP

Submit an additional signature page if necessary.

Nan Hatty Edwards
Print Applicant Name

Nan Hatty Edwards
Applicant signature

The State Of Texas

County Of Brewster

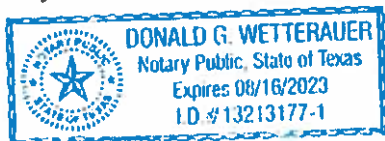
Before Me DONALD WETTERAUER
Notary

on this day personally appeared NAN HATTY EDWARDS
Applicant

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

Seal

Given under my hand and seal of the office this 13th day of JULY, A.D. 2023



Donald Wetterauer
Notary in and for the State of Texas

Print Applicant Name

Applicant signature

The State Of _____

County Of _____

Before Me _____
Notary

on this day personally appeared _____
Applicant

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

Seal

Given under my hand and seal of the office this _____ day of _____, A.D. _____

Notary in and for the State of Texas

SHORT TERM RENTAL INSPECTION CHECKLIST

Initial inspection: At the time of the initial application, the short-term rental shall be inspected by the Building Official or designee. The purpose of this inspection is to assure conformance of the dwelling unit with the International Residential Code, International Fire Code, Property Management Code and City of Alpine Short term Rental ordinance, related to potential safety issues and to establish maximum occupancy, including but not limited to an approve means of egress from every bedroom. A follow up inspection is included in the initial fee. Any further inspections will cost \$35.00 each. An inspection won't occur until all required application documents and permit fee have been received by the City. To request an inspection please call Building Services, 432.837.3281.

General requirements:

- House numbers installed and clearly visible from street.
- Smoke alarms installed in all sleeping rooms.
- Carbon monoxide detectors as required by fire code.
- Fire extinguisher or sprinkler system.

Sanitation:

- All plumbing fixtures connected to sanitary sewer with approved P-traps.
- All plumbing fixtures connected to approved water supply Hot and Cold water.
- No signs of mold or mildew on wall surfaces.
- No signs of infestation from rodents or insects.
- All sanitary facilities installed and maintained in safe and sanitary conditions

Safety:

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

Mechanical:

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

Structural:

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

I acknowledge the Short-term inspection checklist requirements.

Nan Hatty Edwards
Applicant's Signature

Nan Hatty Edwards
Printed Name

7-17-23
Date

Please complete and submit the following attached documents with your application.

☒ **1. Short-Term Rental Application Form.**

Complete form on page 1.

☒ **2. STR Local Representative Certification.**

Complete form on page 2.

☒ **3. Acknowledgements**

Sign form on page 3.

☒ **4. Homeowner's Association Declaration & Proof of Property Insurance.**

Please complete attachment on page 4 and provide a copy of a property insurance summary that states STR coverage is included and complete insurance waiver.

☒ **5. General Release of Liability.**

Form on page 5 must be signed by the operator.

☒ **6. Signature to authorize filing STR-SUP.**

Form on page 6 must be completed by a Notary Public.

☒ **7. Short Term Rental Inspection checklist.**

Form on page 7 must be signed by the STR applicant.

EXHIBITS – Please, clearly mark each exhibit title on top of each page, for example. Exhibit "A" letter.

☒ **A. Letter.**

Submit a letter describing the proposed STR use, describe whether the proposed STR will, or will not cause substantial harm to the value, use, or enjoyment of the other properties in the neighborhood. Also describe how the proposed STR will add to the value, use or enjoyment of other properties in the neighborhood.

☒ **B. Floor Plan.**

A Sketch floor plan of the dwelling with dimensional room layout. Please identify sleeping areas, evacuation route(s) and location of fire extinguishers.

☒ **C. Parking Plan Requirement.**

A site plan/survey of the property that indicates the maximum number of vehicles that can be legally parked on the property. Parking spaces cannot include on-street parking, sidewalks, alleys or other public rights-of-way.

☒ **D. Applicant's Driver's License.**

Please provide a copy of STR owner's driver's license.

☒ **E. Driver License of Local Representative if Different from Applicant.**

☒ **F. Proof of STR Property Ownership and/or authorization from property owner.**

Property tax documents, deed, or copy of title. If applicant doesn't own property, copy of proof of authorization from property owner, lease agreement, and/or letter is required.

☒ **G. Info Sheet.**

A copy of the informational sheet/brochure that is provided to guests of the STR. Please include:

- The 24-hour contact information of the STR owner or local representative.
- Neighborhood info such as parking and noise restrictions, trash collection schedules, etc.
- Emergency and non-emergency telephone numbers for police and fire departments.
- Instructions for obtaining severe weather, natural or man-made disaster alerts. Local alert service is available at: Brewstercountytx.com/hyper-reach.

Exhibit
A

Nan Hatty Edwards
205 N 10th St
Alpine, TX
79830

City of Alpine
Building Services
309 W. Sul Ross Ave.
Alpine, TX
79830

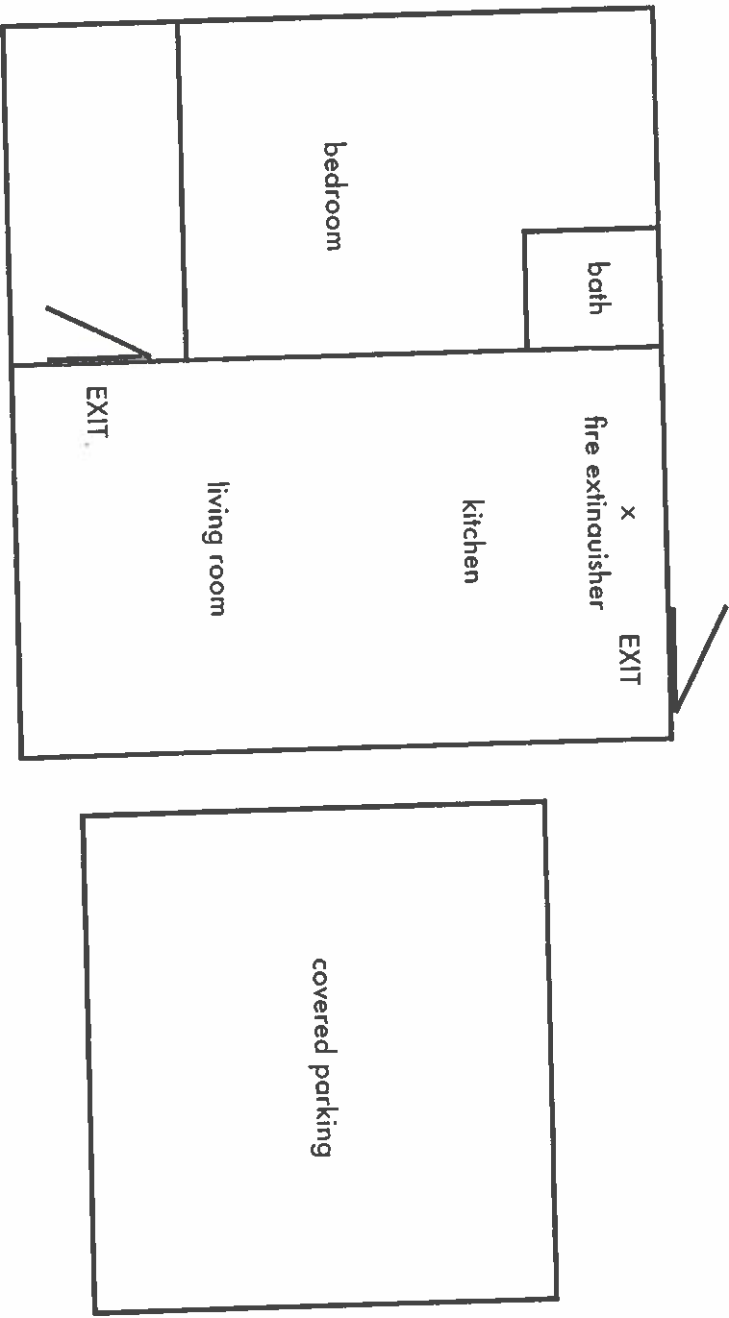
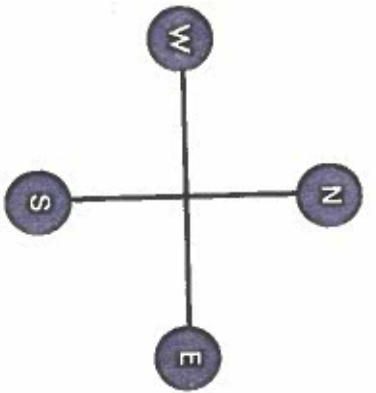
To whom it may concern,

Please see the attached application for the purpose of a short term rental permit in the city of Alpine. I have a long-established rental property and would like to explore other applications of the space in our changing times and economic landscape. The proposed STR will not detract from the charm and tranquility of the neighborhood. I would like to give visitors to Alpine a nice place to stay close to downtown without notably changing the atmosphere of what the property has to offer to a long term renter. I would also like to discover whether this different use of my investment could be more cost effective for me to maintain the property. I have always kept a tidy and attractive presentation to this particular property. However, by maintaining a staged and prepared environment to guests, I would guess that the outward appearance and presence in the neighborhood only stands to improve with the granting of a permit.

Thank you for your consideration,

Nan Hatty Edwards

Nan Hatty Edwards

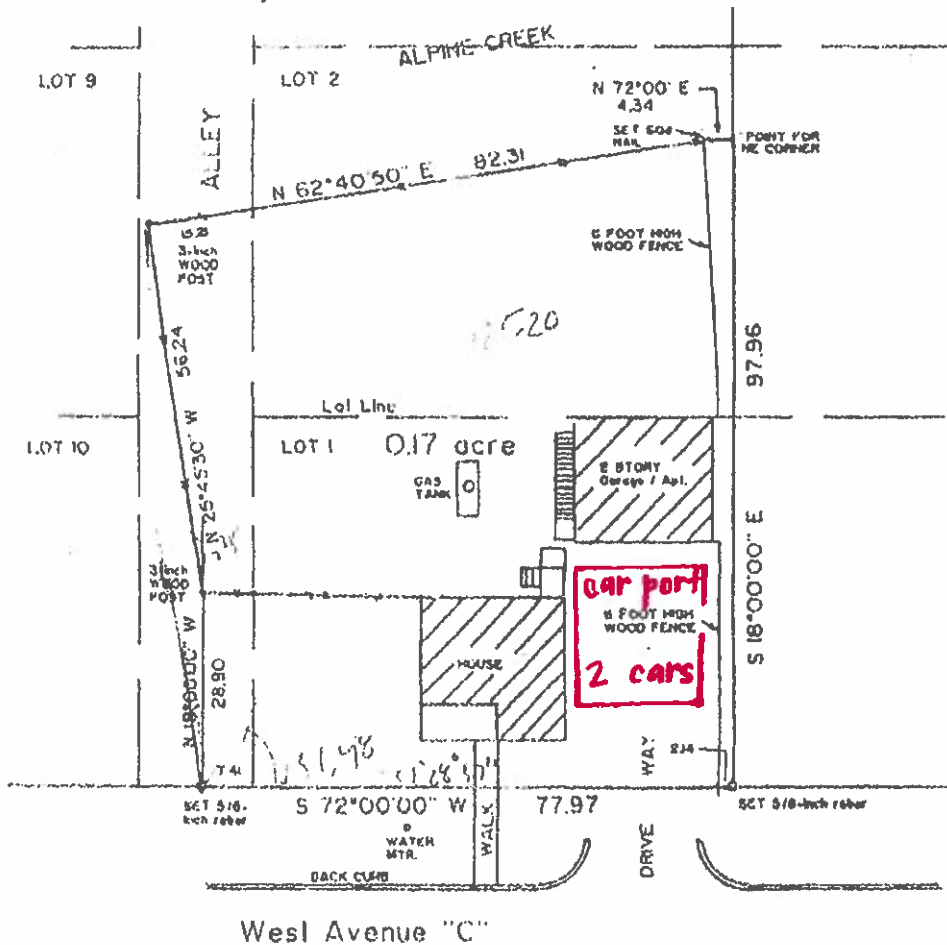


Exhibit

C

PLAT of a
0.17 acre tract
the West 70
1 & 2 and the South 1/2 of
the alley in Block 35 of the
Original Town of Alpina,
Brewster County, Texas

EXHIBIT "B"



0 10 20
SCALE IN FEET

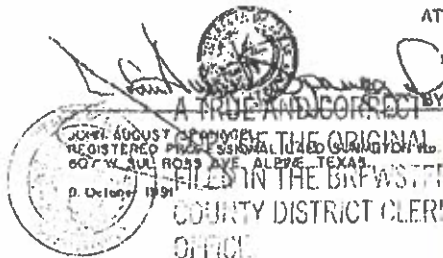
Surveyed Sept.-Oct. 1994

CERTIFIED TRUE AND CORRECT COPY CERTIFICATE
I HEREBY CERTIFY THAT THIS COPY WAS PREPARED
FROM AN ACTUAL SURVEY MADE ON THE GROUND BY
ME AND THAT THE LINES AND CORNERS ARE TRUE AND
CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.
The document to which this certificate is attached, containing
true and correct copy of the original on file and recorded in my office.

ATTEST:

Jo Ann Salgado, District
Clerk, Brewster County, Texas

Exhibit



EXHIBIT

C

This is NOT a Tax
Statement

Exhibit
F

Notice of Appraised Value

Do Not Pay From
This Notice

3REWSTER C
107 W AVE E
ALPINE, TX 79
Phone: 432-837-25

DATE OF NOTICE: May 5, 2023

Property ID: 11992
Ownership %: 100.00
Geo ID: 973600350001000040
Legal: OT, BLOCK 35, LOT 1-3 W/70.55'- 1 & 2, W/70.55' X
S/35.5'-3
Legal Acres: 0.2365
Situs: 203 W LOCKHART ALPINE, TX
Owner ID: 36231
PIN: vbeXFHH4fAqQ

THIS IS NOT A BILL
DO NOT PAY
APPRAISAL NOTICE

Property ID: 11992 - 973600350001000040
EDWARDS NAN HATTY
205 N 10TH
ALPINE, TX 79830

Dear Property Owner,
We have appraised the property listed above for the tax year 2023. As of January 1, our appraisal is outlined below.

Dear Property Owner,
We have appraised the property listed above for the tax year 2023. As of January 1, our appraisal is outlined below.

Appraisal Information		Last Year - 2022	Proposed - 2023		
Market Value of Improvements (Structures / Buildings, etc.)		75,299	95,077		
Market Value of Non Ag/Timber Land		17,779	24,693		
Market Value of Ag/Timber Land		0	0		
Market Value of Personal Property/Minerals		0	0		
Total Market Value		93,078	119,770		
Productivity Value of Ag/Timber Land		0	0		
Appraised Value		93,078	119,770		
Homestead Cap Value excluding Non-Homesite Value (i.e. Ag, Commercial)		93,078	119,770		
Exemptions (DV - Disabled Vet; DP-Disabled Person; HS-Homestead; OV65-Over 65)					
2022 Exemption Amount	2022 Taxable Value	Taxing Unit	2023 Proposed Appraised Value	2023 Exemption Amount	2023 Taxable Value
0	93,078	Brewster County	119,770	0	119,770
0	93,078	Big Bend Regional Hospital	119,770	0	119,770
0	93,078	City of Alpine	119,770	0	119,770
0	93,078	Alpine ISD	119,770	0	119,770
0	93,078	Central Appraisal District	119,770	0	119,770

The difference between the 2018 appraised value and the 2023 appraised value is 89.44%.

A governing body of each unit decides whether or not property taxes will increase. The appraisal district only determines the value of your property. The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected officials, and all inquiries concerning your taxes should be directed to those officials.

This indicates a tax ceiling exists for that taxing unit. If you qualified your home for an age 65 and older or disabled person homestead exemption for school taxes, school taxes on that home cannot increase as long as you own and live in that home. The tax ceiling is the amount that you pay in the year that you qualified for 65 and older or disabled person exemption. The school taxes on your home may not go above the amount of the ceiling, unless you improve the home (other than normal repairs and maintenance).

Beginning August 7th, visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database where you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.

To file a protest, complete the notice of protest form following the instructions included in the form and no later than the deadline below, mail or deliver the form to the appraisal review board at the following address: BREWSTER CAD MEETING ROOM

Deadline for filing a protest: June 5, 2023
Location of Hearings: BREWSTER CAD MEETING ROOM
ARB will begin hearings: June 26, 2023

Included are copies of the following documents published by the Texas Comptroller of Public Accounts: (1) Property Taxpayer Remedies; (2) Notice of Protest; and Exemption Description List.

Property owners who file a notice of protest with the appraisal review board (ARB) may request an informal conference with the appraisal district to attempt to resolve disputes prior to a formal ARB hearing. In counties with populations of 1 million or more, property owners may request an ARB special panel for certain property protests. Contact your appraisal district for further information.

NISE FLORES, Chief Appraiser

PROPERTY APPRAISAL - NOTICE OF PROTEST - 2023

www.brewstercotad.org

HG-132 12-2020/22

Appraisal District Name BREWSTER COUNTY APPRAISAL DISTRICT 107 W AVE E #2 ALPINE, TX 79830		Phone (Area code and number) 432-837-2558	
GENERAL INSTRUCTIONS: This form is for use by a property owner or an owners designated agent to file a protest with the appraisal review board (ARB) pursuant to Tax Code Section 41.41. Lessees contractually obligated to reimburse a property owner for property taxes may be entitled to protest as a lessee if all Tax Code requirements are met, including those in Tax Code Section 41.413. FILING INSTRUCTIONS: This form and all supporting documentation must be filed with the appraisal district office in each county in which the property is located. Do not file this document with the Texas Comptroller of Public Accounts. Contact information for appraisal district offices may be found on the Comptroller's website. DEADLINES: With exceptions, the typical deadline for filing a notice of protest is midnight, May 15. (Tax Code Section 41.44) Contact the ARB for the county in which the property is located for the specific protest filing deadline. NOTICE: The Comptroller's office may not advise a property owner, a property owner's agent, the chief appraiser or any appraisal district employee on a matter that the Comptroller's office knows is the subject of a protest to the ARB. Consult Tax Code Chapter 41 or the ARB hearing procedures for more information.			
SECTION 1: Property Owner or Lessee Information	<input type="checkbox"/> Person Age 65 or Older <input type="checkbox"/> Disabled Person <input type="checkbox"/> Military Service Member <input type="checkbox"/> Military Veteran <input type="checkbox"/> Spouse of a Military Service Member or Veteran		
	Name of property owner or lessee EDWARDS NAN HATTY		
	Mailing Address, City, State, ZIP Code 205 N 10TH ALPINE, TX 79830		
	Primary Phone Number (area code and number) 432 386 2541	Email Address* nanhatty@gmail.com	
SECTION 2: Property Description	Give street address and city if different from above, or legal description if no street address OT, BLOCK 35, LOT 1-3 W/70.55' 1 & 2, W/70.55' X S/35.5' 3		
	Appraisal district account number (optional) _____ Property ID: 11992 Geo ID: 973600350001000040 Mobile homes: (Give make, model and identification number) _____		
	To preserve your right to present each reason for your protest to the ARB according to law, be sure to select all boxes that apply. Failure to select the box that corresponds to each reason for your protest may result in your inability to protest an issue that you want to pursue.		
SECTION 3: Reason for Protest	<input checked="" type="checkbox"/> Incorrect appraised (market) value and/or value is unequal compared with other properties.		
	<input checked="" type="checkbox"/> Exemption was denied, modified or cancelled.		
	<input type="checkbox"/> Property should not be taxed in _____ (name of taxing unit)		
	<input type="checkbox"/> Failure to send required notice. _____ (type)		
	<input type="checkbox"/> Other: _____		
	<input type="checkbox"/> Incorrect appraised or market value of land under special appraisal for ag-use, open-space or other special appraisal.		
	<input type="checkbox"/> Temporary disaster damage exemption was denied or modified.		
	<input type="checkbox"/> Change in use of land appraised as ag-use, open-space, or timber land.		
<input type="checkbox"/> Ag-use, open-space or other special appraisal was denied, modified or cancelled.			
<input type="checkbox"/> Owner's name is incorrect.			
<input checked="" type="checkbox"/> Property description is incorrect.			
<input type="checkbox"/> Property is not located in this appraisal district or otherwise should not be included on the appraisal district's record.			
<input type="checkbox"/> Incorrect damage assessment rating for a property qualified for a temporary disaster exemption.			
SECTION 4: Additional facts	Provide facts that may help resolve this protest: _____ _____		
	What do you think your property's value is? (Optional) _____		
SECTION 5: Hearing Type	Do you request an informal conference with the appraisal office before the protest hearing? [] Yes [] No		
	Do you request a single-member ARB panel or a regular panel of at least 3 members? [] Single-member panel [] Regular panel		
	A property owner does not waive the right to appear in person at a protest hearing by submitting an affidavit to the ARB or by electing to appear by telephone conference call.		
	I intend to appear in the ARB hearing scheduled for my protest in the following manner (Check only one box): <input checked="" type="checkbox"/> In Person <input type="checkbox"/> By telephone conference call [] video conference and will submit evidence with a written affidavit delivered to the ARB before the hearing begins**. <small>(May use Comptroller Form 50-283, Property Owner Affidavit of Evidence)</small> <input type="checkbox"/> On written affidavit submitted with evidence and delivered to the ARB before the hearing begins		
SECTION 6: ARB Hearing Notice and Procedures	I request my notice of hearing to be delivered by (check one box only): <input checked="" type="checkbox"/> Regular first-class mail <input type="checkbox"/> Certified mail and agree to pay the cost (if applicable) <input type="checkbox"/> Email to the electronic address I provided in Section 1 of this form		
	If a protest goes to a hearing, the ARB automatically sends each party a copy of the ARB's hearing procedures. I want the ARB to send me a copy of its hearing procedures..... [] Yes [] No		
SECTION 7: Certification and Signature	<input checked="" type="checkbox"/> Property Owner <input type="checkbox"/> Property Owner's Agent <input type="checkbox"/> Other Date: 6-5-23		
	print here ⇨ <u>Nan Hatty Edwards</u> sign here ⇨ <u>Nan Hatty Edwards</u>		

**If you decide later to appear by telephone conference call, you must provide written notice to the ARB at least 10 days before the hearing date.
 ***If you would like to receive your notice to appear by certified mail and agree to pay the cost, please indicate the request in section 4. Your final order of determination can be e-mailed if requested in section 4.
 ****If you would like to receive your notice to appear or the ARB's final order of determination by e-mail, please specify in your request which document you wish to be e-mailed in section 4 and clearly provide the e-mail address you request it be sent to. An email address of a member of the public could be confidential under Government Code Section 552.137; however, by including the email address on this form, you are affirmatively consenting to its release under the Public Information Act.



Exhibit
G

Helpful Information

Neighborhood info:

- Please respect the serenity of our peaceful neighborhood and keep noise to a minimum. Thank you!
- Park only in designated parking in the carport.
- Please protect our dark skies and help us conserve energy by turning off all outdoor lights when not in use.
- Please dispose of waste in the dumpster located street side to the West of the house.
- Weather updates can be obtained on local radio stations at KVLB 1240AM, KALP 92.7FM, and Marfa Public Radio at 91.7FM or livestream at marfapublicradio.org.

Helpful emergency contact information:

Alpine Police Department 432 837 3486

Alpine Fire and Rescue 432 837 2366

All other emergencies please dial 911

24 hour contact information for owner 432 386 2541



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023**

CONSENT AGENDA

6. Approval of Bojorquez Law Firm July 2023 Invoice. (M. Antrim, City Manager)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Bojorquez Law Firm July 2023 Invoice.

STAFF RECOMMENDATION

APPROVE.

INVOICE

Number	11521
Issue Date	7/31/2023
Due Date	8/31/2023

City of Alpine
Megan Antrim, Director of Finance/ Interim City Manager
100 N 13th St.
Alpine, TX 79830

Alpine - General

Time Entries	Billed By	Rate	Hours	Sub
7/10/2023 Reviewed agenda to prepare for virtual participation in City Council meeting on 7/11/2023; reviewed back up to the agenda on City website; reviewed subdivision ordinance	Sylvia B Firth	\$250.00	0.40	\$100.00
7/10/2023 Communicate with Client regarding attorney coverage at the 7/11/23 City Council meeting. Provide attorney with information, documents, and virtual link in preparation for meeting. Follow up phone call to client to seek additional information regarding meeting.	Jessica Grosek	\$108.00	0.60	\$64.80
7/11/2023 Muni Court: Coordinate with City and C Gad regarding prosecution assignment for July 13th and July 27th Municipal Court dates.	Jessica Grosek	\$108.00	0.30	\$32.40
7/11/2023 Brief attorney regarding items needed for 7/18/23 City Council meeting, and assist in coordinating coverage for meeting.	Jessica Grosek	\$108.00	0.40	\$43.20
7/11/2023 Participated in City Council meeting via Zoom	Sylvia B Firth	\$250.00	1.00	\$250.00
7/12/2023 Municipal Court: Review and respond to Client correspondence regarding Municipal Court. Download files from Client and save to Client file.	Jessica Grosek	\$108.00	0.40	\$43.20

Time Entries	Billed By	Rate	Hours	Sub
7/12/2023 Seek direction from attorney regarding information for City Attorney report for 7/18/23 City Council meeting. Schedule meeting with Client to review pending legal items. Create calendar appointment for Council meetings. Coordinate coverage for the 7/18/23 City Council meeting.	Jessica Grosek	\$108.00	1.50	\$162.00
7/12/2023 TCW Geo Calderon regarding projects assigned to firm and the format for reporting legal work to City Council	Sylvia B Firth	\$250.00	0.50	\$125.00
7/12/2023 Draft and proofread City Attorney report on the status of pending projects. Download and save documents from client to file. Provide draft documents and client files to attorney for review.	Jessica Grosek	\$108.00	1.20	\$129.60
7/13/2023 Review list of pending projects; discuss same with S. Firth; plan and prepare for attending Council meetings.	Marianella Joseph	\$210.00	0.30	\$63.00
7/13/2023 Proofread and prepare final version of City Attorney report for 7/18/23 City Council meeting. Request draft City Council agenda from Client. Seek attorney direction regarding agenda language for City Attorney report.	Jessica Grosek	\$108.00	0.70	\$75.60
7/13/2023 Reviewed and finalized legal team report for City Council; provided direction to team regarding assignments and future reports	Sylvia B Firth	\$250.00	0.70	\$175.00
7/14/2023 Review legal assignments from City. Prioritize action items.	Jessica Grosek	\$108.00	0.70	\$75.60
7/17/2023 Review agenda for July 18 meeting.	Marianella Joseph	\$210.00	0.20	\$42.00
7/18/2023 Telephone conference with City Secretary regarding Council meeting; discuss with J. Delgado pending items; attend meeting.	Marianella Joseph	\$210.00	1.10	\$231.00
7/20/2023 Review communication and respond to client regarding questions.	Jessica Grosek	\$108.00	0.10	\$10.80
7/26/2023 Attend meeting with City Manager and City Secretary to discuss pending matters.	Marianella Joseph	\$210.00	2.10	\$441.00
7/26/2023 Meeting with City Manager, Secretary and Nella to discuss status of pending projects and receive instructions and guidance from client	Sylvia B Firth	\$250.00	2.00	\$500.00
Time Entries Total			14.20	\$2,564.20

Expenses	Billed By	Price	Qty	Sub
Copying 7/17/2023 Print City Council agenda for attorney review.	Jessica Grosek	\$0.33	5.00	\$1.65
		Expenses Total:	5.00	\$1.65
Total for Alpine - General				\$2,565.85

Alpine - Land Use

Time Entries	Billed By	Rate	Hours	Sub
7/7/2023 Review request from Client for a meeting to discuss a replatting and rezoning item on 7/11/23 City Council agenda. Coordinate meeting with Client and attorney. Review City Council agenda and provide to attorney.	Jessica Grosek	\$108.00	0.50	\$54.00
7/7/2023 Battery Storage Facility- advise Geo Calderon regarding Platting and Zoning issues	Alan Bojorquez	\$315.00	0.20	\$63.00
7/13/2023 STR: Brief review of current ordinance; evaluate research for review of HB 2127 with law clerk.	Marianella Joseph	\$210.00	0.40	\$84.00
7/14/2023 Begin to review Alpine STR ordinance for HB 2127 compliance	Ivan Naranjo	\$113.00	1.80	\$203.40
7/17/2023 Continued to analyze Alpine STR ordinance for HB 2127 compliance	Ivan Naranjo	\$113.00	1.50	\$169.50
7/17/2023 STR: Review current City ordinance; brief review of possible preemptions and evaluate same with law clerk for research project.	Marianella Joseph	\$210.00	0.30	\$63.00
7/20/2023 STR: Evaluate research on HB 2127 and its effect on City's ordinance; discuss same with law clerk, including additional research needed.	Marianella Joseph	\$210.00	0.60	\$126.00
7/24/2023 STR: Continue working on regulations, questions from Council; evaluate current regulations with law clerk.	Marianella Joseph	\$210.00	0.40	\$84.00
7/25/2023 STR: Review various caselaw regarding regulations; review memo prepared by law clerk regarding same; review City ordinance to determine necessary amendments.	Marianella Joseph	\$210.00	0.80	\$168.00

Time Entries	Billed By	Rate	Hours	Sub
7/25/2023 Finalize findings for legislative compliance and prepare memo for M. Joseph	Ivan Naranjo	\$113.00	2.50	\$282.50
Time Entries Total			9.00	\$1,297.40
Total for Alpine - Land Use				\$1,297.40

Alpine - Municipal Court

Time Entries	Billed By	Rate	Hours	Sub
7/12/2023 Communicating with city secretary about Alpine municipal court in general and 7/13/23 in particular.	Chris Gad	\$191.00	0.50	\$95.50
7/12/2023 Initial preparation for 7/13/23 court	Chris Gad	\$191.00	0.30	\$57.30
7/13/2023 Communications pertaining to prosecution of municipal court and preparations for coverage in August	Alessandra Gad	\$191.00	0.60	\$114.60
7/13/2023 Prosecution and preparation for court in future	Chris Gad	\$191.00	2.10	\$401.10
7/17/2023 Review Client's request for a meeting to discuss court process and procedures and provide response.	Jessica Grosek	\$108.00	0.10	\$10.80
7/17/2023 Communicating with court judge about organizing court	Chris Gad	\$186.00	0.20	\$37.20
7/19/2023 Follow up with attorney regarding availability for meeting to discuss processes and procedure. Confirm availability with client.	Jessica Grosek	\$108.00	0.20	\$21.60
7/19/2023 Planning and preparing Alpine court	Chris Gad	\$191.00	1.80	\$343.80
7/20/2023 Preparing to act on upcoming cases	Chris Gad	\$191.00	0.20	\$38.20
7/20/2023 Communicating with clerk about upcoming 7/27/23 docket and general matters	Chris Gad	\$191.00	0.90	\$171.90
7/20/2023 Communicating with defendant defense attorney about upcoming short term rental case on 7/27/23 docket	Chris Gad	\$191.00	0.50	\$95.50

Time Entries	Billed By	Rate	Hours	Sub
7/21/2023 Communicating with defendant attorney about short term rental permit charge	Chris Gad	\$191.00	0.30	\$57.30
7/21/2023 Communicating with building department and court clerk about verification of short term rental permit	Chris Gad	\$191.00	0.60	\$114.60
7/21/2023 Drafting of No Driver's License complaint template	Chris Gad	\$191.00	0.80	\$152.80
7/24/2023 Drafting of various traffic complaints: NOL, Speeding, Stop Sign, Registration, and FTMFR	Chris Gad	\$191.00	1.90	\$362.90
7/24/2023 Communicating with clerk about upcoming permit cases	Chris Gad	\$191.00	0.80	\$152.80
7/24/2023 Communicating with city secretary about upcoming permit case	Chris Gad	\$191.00	0.30	\$57.30
7/25/2023 Communicating with clerk about short term rental case	Chris Gad	\$191.00	0.30	\$57.30
7/25/2023 Communicating with defendant, who is his own attorney, in permit case	Chris Gad	\$191.00	0.90	\$171.90
7/25/2023 Drafting complaint for unpermitted short term rental	Chris Gad	\$191.00	0.30	\$57.30
7/25/2023 Communicating with city secretary about unpermitted short term rental Jury trial	Chris Gad	\$191.00	0.90	\$171.90
7/25/2023 Discussing court matters with judge	Chris Gad	\$191.00	0.40	\$76.40
Time Entries Total			14.90	\$2,820.00
Total for Alpine - Municipal Court				\$2,820.00

Alpine - Open Records

Time Entries	Billed By	Rate	Hours	Sub
7/7/2023 Anderson_07.07.23: Communicate with Client and attorney regarding open records request. Request responsive documents. Set up files and calendar deadlines.	Jessica Grosek	\$108.00	0.40	\$43.20

Time Entries	Billed By	Rate	Hours	Sub
7/7/2023 Anderson_07.07.23 - Examine and organize emails regarding request and submission to the Office of the Attorney General.	Hope Avila	\$108.00	0.20	\$21.60
7/13/2023 Anderson_07.07.23: Follow up with Client regarding responsive documents. Review timeline for response.	Jessica Grosek	\$108.00	0.10	\$10.80
7/14/2023 Anderson_07.07.23: Seek direction from attorney regarding next steps in relation to request response. Place phone call and draft email to Chief Losoya requesting responsive documents for review.	Jessica Grosek	\$108.00	0.40	\$43.20
7/18/2023 Anderson_07.07.23: Set up Dropbox file for transfer of responsive documents and provide link to client.	Jessica Grosek	\$108.00	0.20	\$21.60
7/18/2023 Dial [Muni Crt Recs]_07.17.23 - review request for municipal court records and advise Legal Assistant Grosek regarding appropriate response.	Erin A Higginbotham	\$225.00	0.30	\$67.50
7/18/2023 Dial_07.17.23: Communicate with Client regarding records request. Provide information to attorney for review.	Jessica Grosek	\$108.00	0.20	\$21.60
7/19/2023 Anderson_07.07.23: Download responsive documents to client file. Confirm receipt of documents with client.	Jessica Grosek	\$108.00	0.20	\$21.60
7/20/2023 Anderson_07.07.23: Download videos and save to client file. Check that all videos transferred. Renamed videos that didn't save and attempted to retransfer.	Jessica Grosek	\$108.00	0.30	\$32.40
7/21/2023 Anderson_07.07.23 - review and approve the 10-day letter to file with the Attorney General's Office.	Erin A Higginbotham	\$225.00	0.20	\$45.00
7/21/2023 Anderson_07.07.23 - Examine the email from G. Calderon regarding the course of action and respond to same. Examine the file and work on the 10-day letter and provide it to E. Higginbotham for review. Work on revisions and prepare exhibits. E-file letter with the Office of the Attorney General. Serve a copy of the letter to the Requestor and confirm delivery. Calculate and docket the deadline for the 15-day brief. Provide a letter with a status update to G. Calderon.	Hope Avila	\$108.00	1.70	\$183.60
7/24/2023 Dial (Municipal Court Records)_07.17.23 - Examine emails with request, and documents and organize file. Calculate and docket deadline.	Hope Avila	\$108.00	0.30	\$32.40

Time Entries	Billed By	Rate	Hours	Sub
7/24/2023 Draft a 15-day letter for Alpine_Anderson_07.24.23 and send for review.	Nicole E Hipp-Follweiler	\$108.00	0.30	\$32.40
7/25/2023 Anderson_07.07.23 - Work on the initial brief and provide instructions to N. Hipp-Follweiler regarding the review of the responsive information.	Hope Avila	\$108.00	0.60	\$64.80
7/25/2023 Review all photos and videos pertaining to the Anderson_07.07.23 open records request.	Nicole E Hipp-Follweiler	\$108.00	2.30	\$248.40
7/25/2023 Create and begin a working document for the Anderson_07.07.23 open records request. Began analyzing the document for sensitive information.	Nicole E Hipp-Follweiler	\$108.00	0.80	\$86.40
7/26/2023 Anderson_07.07.23 - review and revise 15 day brief.	Erin A Higginbotham	\$225.00	0.20	\$45.00
7/26/2023 Anderson_07.07.23 - Work on revisions to brief.	Hope Avila	\$108.00	0.10	\$10.80
7/26/2023 Draft a revised 15-day document and finalize items for legal review. Emailed with Geo and called the DA Office to find the case number for the pending litigation.	Nicole E Hipp-Follweiler	\$108.00	1.20	\$129.60
Time Entries Total			10.00	\$1,161.90
Expenses	Billed By	Price	Qty	Sub
Filing Fee 7/21/2023 Anderson_07.07.23 - Filing fee for 10-day letter to the Attorney General.	Hope Avila	\$15.00	1.00	\$15.00
Expenses Total:			1.00	\$15.00
Total for Alpine - Open Records				\$1,176.90

Alpine - Real Estate

Time Entries	Billed By	Rate	Hours	Sub
6/28/2023 Real Estate: completed second draft of resolution conveying surplus property in accordance with surplus property disposal policy.	Abby Cibulka	\$113.00	0.50	\$56.50

Time Entries	Billed By	Rate	Hours	Sub
6/28/2023 Surplus Property Policy: Proofread resolution and provide to client for review. Save resolution to client file.	Jessica Grosek	\$108.00	0.30	\$32.40
7/5/2023 Surplus Property Policy Resolution: Communicate with client and attorney regarding requested revisions to resolution.	Jessica Grosek	\$108.00	0.10	\$10.80
7/14/2023 Surplus Property- commence drafting of policy for city council to provide guidance on disposition of extra real estate that is not needed or actively used	Alan Bojorquez	\$315.00	0.30	\$94.50
7/20/2023 Prepare Lease to City to rent out Old School House Property	Joey R Delgado	\$200.00	2.50	\$500.00
Time Entries Total			3.70	\$694.20

Expenses	Billed By	Price	Qty	Sub
Copying 6/28/2023 Surplus Property Policy: Print resolution to proofread.	Jessica Grosek	\$0.25	3.00	\$0.75
Expenses Total:			3.00	\$0.75

Total for Alpine - Real Estate \$694.95

Alpine - Utilities

Time Entries	Billed By	Rate	Hours	Sub
7/19/2023 Reviewed files provided by Rod Ponton regarding the negotiations with AEP for a new franchise; sent an email to Ms. Gage, AEP General Counsel, advising of the change in legal representation and requesting draft of new proposed Franchise Agreement	Sylvia B Firth	\$250.00	0.80	\$200.00
Time Entries Total			0.80	\$200.00

Total for Alpine - Utilities \$200.00

Total (USD)	\$8,755.10
Paid	\$0.00
Balance	\$8,755.10
Total Outstanding	\$8,755.10

Terms & Conditions

WARNING: While this document is a public record subject to release under Tex. Gov't Code Ch. 552.022(a), it might contain *Confidential/Privileged* information exempt from disclosure.

Make checks payable to Bojorquez Law Firm, PC

Tax ID#27-0818127

11675 Jollyville Road, Suite 300

Austin, TX 78759

ALL PAST DUE AMOUNTS ARE SUBJECT TO INTEREST CHARGES

Timekeeper Totals

Name	Rate	Hours	Total
Sylvia B Firth	\$250.00	5.40	\$1,350.00
Jessica Grosek	\$108.00	8.90	\$961.20
Marianella Joseph	\$210.00	6.20	\$1,302.00
Alan Bojorquez	\$315.00	0.50	\$157.50
Ivan Naranjo	\$113.00	5.80	\$655.40
Chris Gad	\$190.93	14.00	\$2,673.00
Alessandra Gad	\$191.00	0.60	\$114.60
Hope Avila	\$108.00	2.90	\$313.20
Erin A Higginbotham	\$225.00	0.70	\$157.50
Nicole E Hipp-Follweiler	\$108.00	4.60	\$496.80
Abby Cibulka	\$113.00	0.50	\$56.50
Joey R Delgado	\$200.00	2.50	\$500.00

INFORMATION OR DISCUSSION OVERVIEW

8. Information or Discussion Items –

1. Presentation by Collin Bibb regarding the Big Bend Hotel Portfolio including the Holland Hotel and the Maverick. (C. Eaves, Mayor)
2. Potential policy for City Donations for Nonprofits. (C. Eaves, Mayor)
3. Discussion on Fiscal Year 2023-2024 Property Tax Rate. (M. Antrim, City Manager)
4. Discuss and set dates for the 4 Workshops agreed to at the August 1st City Council meeting. (R. Stephens, City Council)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023

INFORMATION OR DISCUSSION

1. Presentation by Collin Bibb regarding the Big Bend Hotel Portfolio including the Holland Hotel and the Maverick. (C. Eaves, Mayor)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Slide Presentation.

STAFF RECOMMENDATION

NONE.



WEST TEXAS HISTORIC HOTEL REVIVAL

Presented by Collin Bibb

BYWAYS HOSPITALITY | 1205 E. LINCOLN BLVD. ST. AUSTIN, TX 78704 | 512.416.8744 | COLLIN@BYWAYS-HOSPITALITY.COM



HOTEL VISION

A BOUTIQUE COLLECTION OF HISTORIC HOTELS THAT DELIGHT GUESTS AND INSPIRE TRAVELERS TO VISIT THE TEXAS BIG BEND REGION

01

HONOR THE HISTORY

The Big Bend region is steeped in history. People from all over the world connect deeply to the shared story of Texas and the Wild West. We are passionate about conserving the legacy and grandeur of the places that shaped those stories, while thoughtfully building their future.

02

INTERIORS THAT INSPIRE

We strive to build spaces that stand out. We create designs that accentuate keystones of the existing structure, while adding unforgettable features, furniture, and finishings that guests will love.

03

CURATED EXPERIENCES

Thoughtful programming and events that attract guests seeking experiential travel and memorable stays.

04

SERVICE & AUTHENTICITY

The Alpine and Fort Davis boutique hotel collection will offer both service and authenticity. We will place emphasis on engaging the local community and participating in local events.

05

TEAM OF TEXANS

Passionate about the mission and vision, and dedicated to showcasing these hidden gems.

W



THE HOLLAND HOTEL

HISTORY OF THE HOLLAND HOTEL

The Holland Hotel was constructed between 1909 and 1912 by John Holland, cattleman and early resident of Alpine, TX. The hotel was originally a two-story building at the corner of Railroad Avenue (later renamed Holland Ave) and 6th Street.

Subsequent additions expanded the building's footprint, creating a three-story rear addition on the original building in 1923 and a three-story, 40-room annex designed by world-renowned architects Trost & Trost in 1927-1928. It operated as a luxury hotel until 1969, when it closed following the death of its owner. In 1972, the Trost & Trost designed annex was renovated and reopened as an office building. Between 1985 and the mid-2000s, the building began a transition back to use as a hotel, with some renovations taking place over time until 2009 when the building underwent an extensive renovation and reopened as a hotel under new ownership.

The Holland Hotel was long a social, civic, and business center, with locals holding meetings and events at the Hotel for most of its history. It is commonly referred to as "The Living Room of Alpine" in numerous books, papers, and historic documents. Our intention is to return the Holland Hotel to its former status and again make it a spot of luxury and sophistication on the high-desert plains.



New Holland is Modern Structure, With Beauty, Comfort, and Convenience the Watchwords in Selecting Interior Furnishings



"THE HOLLAND HOTEL HAS LONG BEEN A SYMBOL OF ALPINE'S GROWTH & PROSPERITY"

DAVID W. KELLER, ALPINE HISTORIAN & AUTHOR

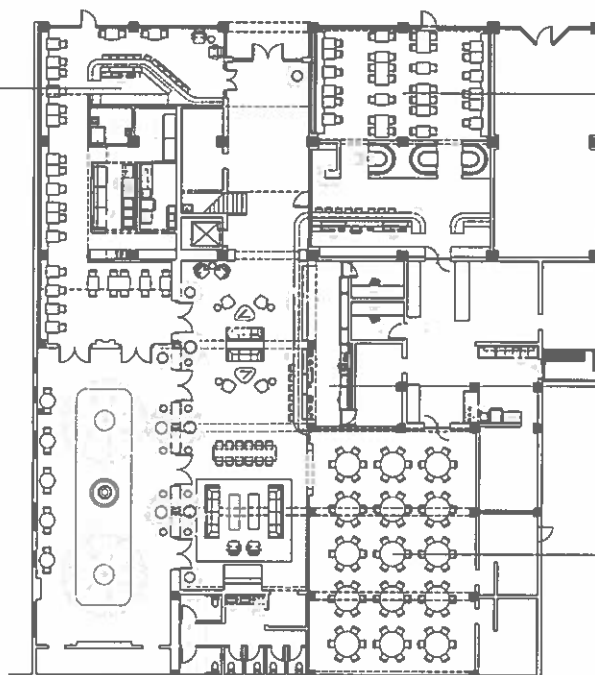
THE HOLLAND HOTEL SITE PLAN

EXISTING RESTAURANT
CONVERTED TO
COFFEE SHOP

NEW RESTAURANT

RESTORED LOBBY BAR

RESTORED BALL ROOM





THE BAR AND CONNECTED COURTYARD WILL ONCE AGAIN SERVE AS "THE LIVING ROOM OF ALPINE".

W^T
x

A restored Lobby Bar and updated lobby reestablishes the Holland as the living room of Big Bend. The rooms retain original historic fixtures, but add modern touches and strategic brightness. Worn leather and ornate lighting fixtures signal prosperity, while unique antique pieces like clawfoot tubs and typewriters evoke visions of old-time Western enterprise.



The restaurant is an upscale take on Texas ranch cuisine; steaks, local game, and Big Bend classics that fed the rustlers and ranch hands who built Alpine. The bar has an expansive whisky and cigar collection to suit the cattle baron and railroad tycoon.

W^T
x



THE MAVERICK INN

THE MAVERICK INN
SITE PLAN

UPDATED HISTORIC ROOMS

20 NEW SHIPPING
CONTAINER UNITS

CENTRAL MAINTENANCE
FACILITY & MANAGER'S
QUARTERS

EXPANDED POOL DECK



FOOD & BEVERAGE



**MORGAN WEBER,
BEVERAGE DIRECTOR**



**VINCENT HUYNH,
CULINARY DIRECTOR**

Morgan Weber and Vincent Huynh are highly celebrated restaurateurs out of Houston, Texas. Not only do they bring deep culinary expertise to the project, but also an intimate knowledge of West Texas. Morgan owns and operates Gypsy Sally's in Leakey, TX and Marfa Spirit Co. a little ways down the road from Alpine.

In 2009 Morgan started the first craft cocktail bar in Houston called Anvil Bar & Refuge. He subsequently opened Revival Market, a craft butcher shop and cafe, Coltivare, where he created a world-renowned garden to table cocktail program, and Eight Row Flmr. Vincent served as an executive in many of the top kitchens in Houston before joining Morgan at Agricole and opening Eight Row, Indianola, Miss Carousel, and Vinny's.

Together they have been featured in Texas Monthly, Esquire, Modern Huntsman, and Houston Chronicle, among many others.



Marfa Spirit Co.

COLTIVARE

LIBERTY ROW

INDIANOLA

MISS CAROUSEL

MISS CAROUSEL

EZ'S LIQUOR LOUNGE

GYPSY SALLY'S

W

Estimated Economic Uplift

Category	Estimated Spend	Note
Procurement / Construction	\$10,700,000	
Employee Salaries - Hotel	\$1,130,000 annually	
Employee Salaries - Restaurant	\$935,000 annually	
Visitation Spending	\$955,000 annually	\$65 / ORN Holland \$55 / ORN Maverick

We expect to spend inject significant capital into the city of Alpine over a long period of time

As a boutique hotel, we will heavily focus on integrations with the local community. We want to utilize partnerships that directly tie Alpine offerings into the hotel product. We will work with local brands, artists, musicians, and businesses to enhance the profile of the hotels, use ranch partners to offer outdoor adventures & offsite wedding ceremony venues, etc. Our intention is to create a rising tide that will lift **all** boats.



TAX PROPOSAL

Startup Years Tax Concessions

Hotel Occupancy Taxes

HOT Refund: Paid Quarterly

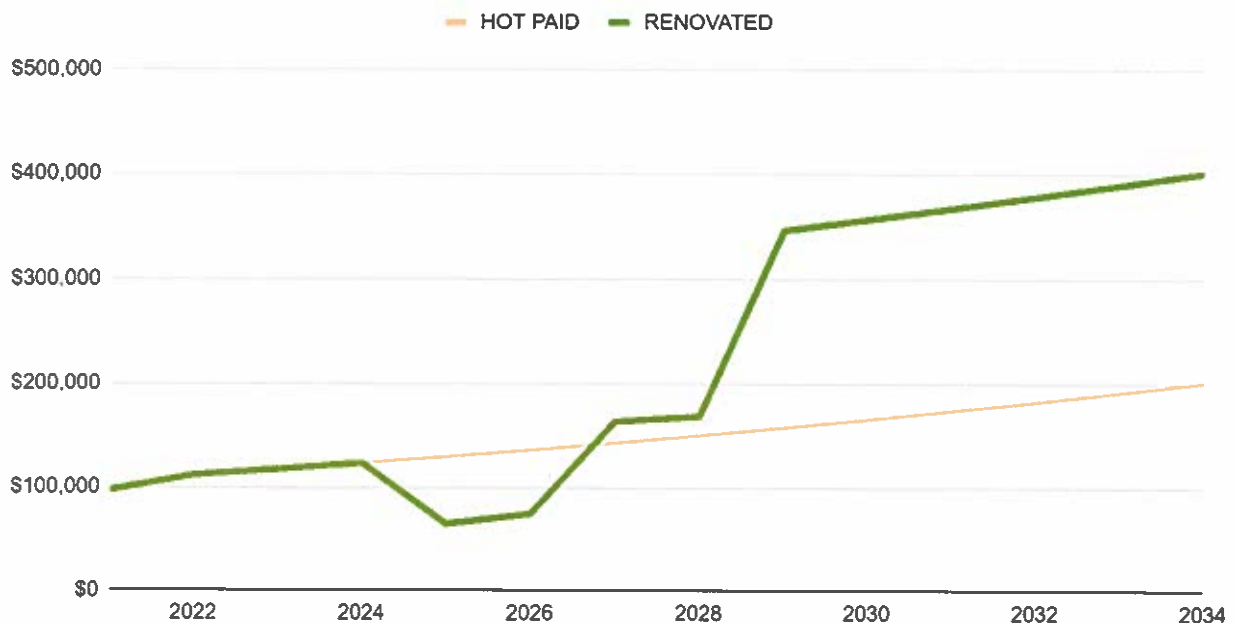
- Years 1 and 2: **75%**
- Year 3 and 4: **50%**
- Year 5+: **0%** (Full HOT Paid)

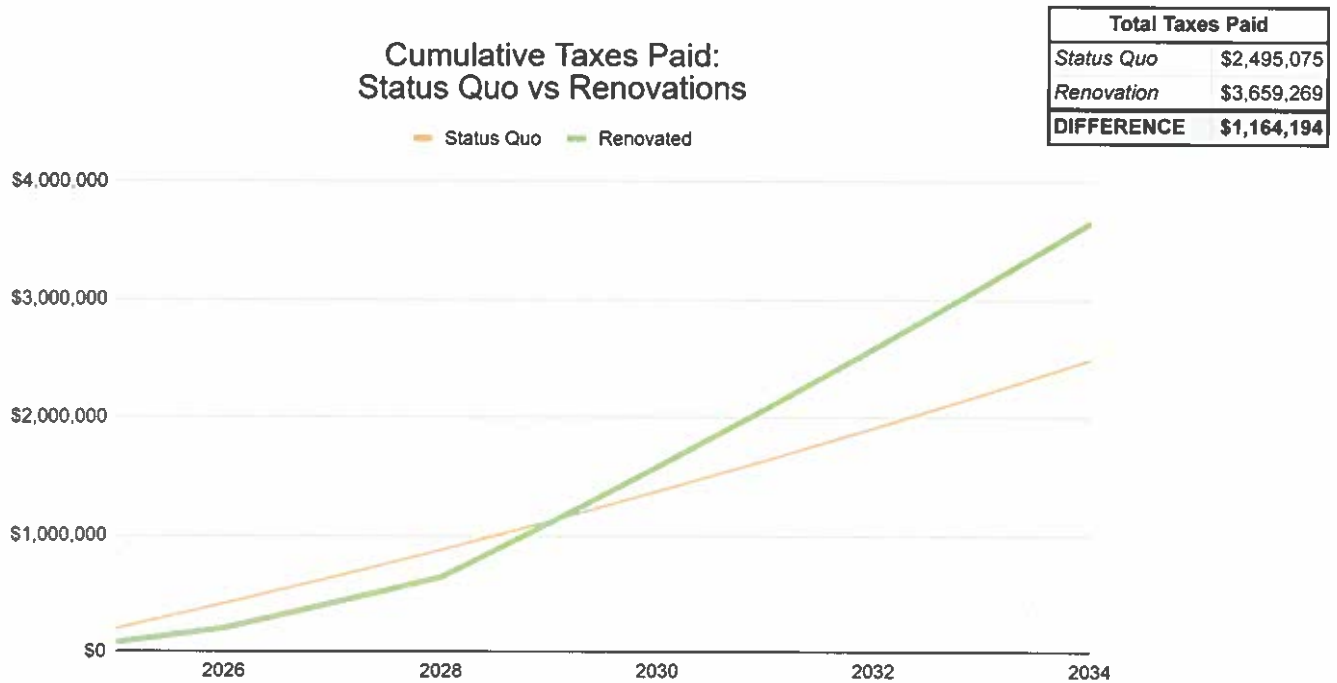
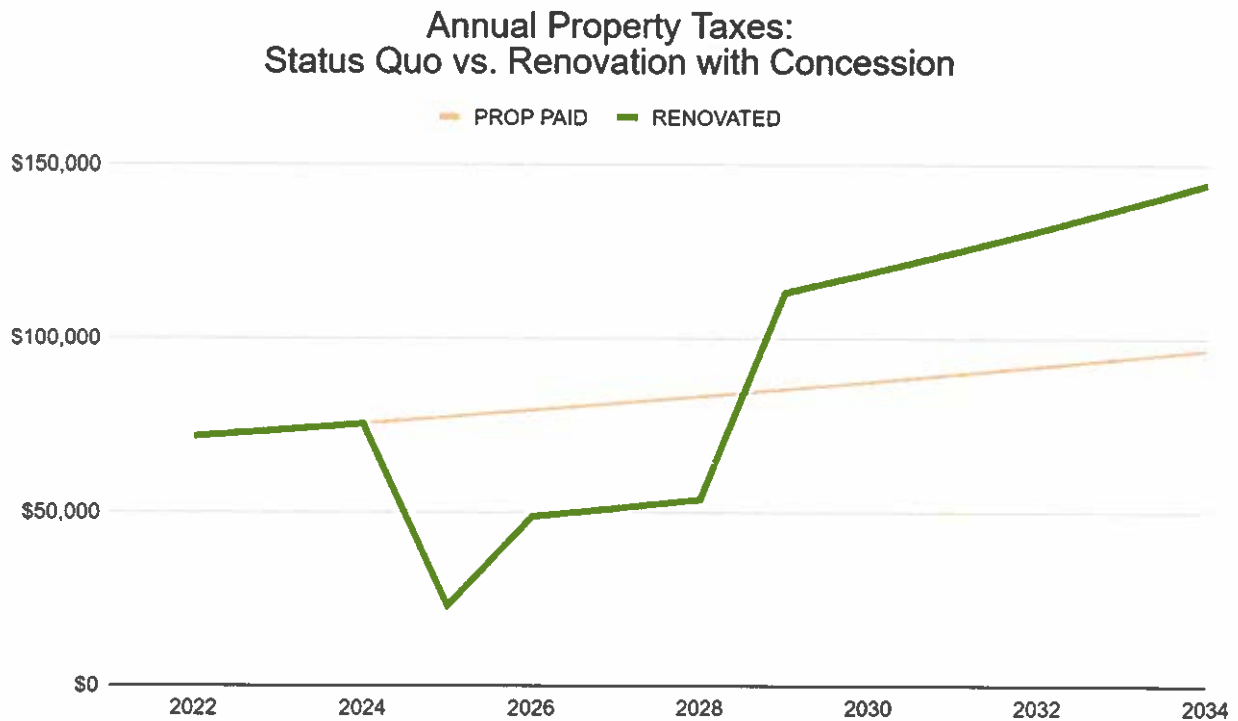
Property Taxes

Property Tax Abatement: Annual

- Years 1: **75%**
- Years 2 - 4: **50%**
- Year 5+: **0%** (Full Prop Tax Paid)

Annual Hotel Occupancy Taxes:
Status Quo vs. Renovation with Concession





Over 10 years, we estimate that we will pay ~\$1.2M more in total taxes. Assuming we start the concessions in 2025, we will pay more cumulative taxes by year 4, in 2029.

OUR APPROACH HAS BEEN REFINED OVER THE COURSE OF LAUNCHING 40+ HOSPITALITY PROJECTS

01

COMPELLING VISION

These hotels have been important historical landmarks within their communities for over a century. We can't think of a more compelling mission than to work together to make them so for the next 100 years and beyond.

02

ALL-STAR TEAM OF TEAMS

We augment our own hospitality team with top creative professionals in branding, graphic design, interior design, and architecture to refine and elevate the project vision.

03

HANDS-ON EXECUTION

We don't just attend the launch party – we review every individual selection and bid, and oversee execution in person. We will continue to shepherd this project for years to come.



ARRIVE Austin has won numerous design awards & was named the #1 Best Hotel in Austin by Travel + Leisure



Our recent renovation & relaunch of a property in Wimberley, TX tripled room revenues in its first year.

WT
X

THANK YOU

Appendix

	HOT TAXES			PROPERTY TAXES			
	Refund	HOT PAID	RENOVATED	PROP PAID	RENOVATED	Abatement	
start year -->	2021		\$97,215	\$97,215			
	2022		\$111,685	\$111,685	\$72,019	\$72,019	
	2023		\$117,269	\$117,269	\$73,819	\$73,819	
	2024		\$123,132	\$123,132	\$75,664	\$75,664	
	2025	75%	\$129,289	\$64,698	\$77,556	\$23,312	75%
	2026	75%	\$135,754	\$74,199	\$79,495	\$48,956	50%
	2027	50%	\$142,541	\$163,238	\$81,482	\$51,403	50%
	2028	50%	\$149,668	\$168,136	\$83,519	\$53,973	50%
	2029	0%	\$157,152	\$346,360	\$85,607	\$113,344	0%
	2030	0%	\$165,009	\$356,750	\$87,748	\$119,012	0%
	2031	0%	\$173,260	\$367,453	\$89,941	\$124,962	0%
	2032	0%	\$181,923	\$378,476	\$92,190	\$131,210	0%
	2033	0%	\$191,019	\$389,831	\$94,495	\$137,771	0%
	2034	0%	\$200,570	\$401,526	\$96,857	\$144,659	0%
	10-Year Sum	\$1,626,184	\$2,710,666	\$868,890	\$948,603		
	Difference		\$1,084,482		\$79,712		

Appendix

Assumptions	
Growth Rate Existing Hotel	5%
Growth Rate Appraised Value	3%
Value Improvements: Holland	\$7,663,750
Value Improvements: Maverick	\$5,777,750
Improvements to Appraisal Ratio	0.333
Appraisal Growth	5%
Brewster County Property Tax Rate	2.08%
City of Alpine HOT Rate	7%
List of Taxes	
City of Alpine	0.47%
Brewster County	0.40%
Alpine ISD	1.14%
Big Bend Regional Hospital District	0.08%
Central Appraisal District	0%
SUM	2.08%



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023**

INFORMATION OR DISCUSSION

2. Potential policy for City Donations for Nonprofits. (C. Eaves, Mayor)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Potential items to include in the policy.

STAFF RECOMMENDATION

NONE.

An annual contract that selected nonprofits must sign begins with the fiscal year on October 1st and will end with the ending of the fiscal year, on September 30th

Ad hoc committee that each council member and the mayor select one individual to choose how many and which nonprofits will be awarded a contract and the award amount for each entity based on what council sets aside for that fiscal year for the committee to distribute. The committee's recommendations must individually be approved by the council

The entities must fill out an application located on the city website. Applicants will need to present to the ad hoc committee in addition to filling out the application and submitting the application by the posted deadline

To qualify: Nonprofits that are nonreligious based which serve a critical need that is required to survive to at least 20 at-risk individuals living in Alpine during the preceding fiscal year. The service received must be physically tangible. The entities awarded a contract must present quarterly to the council during a city council meeting and must have a council member on their board during the entire period of time covered by the contract.

****Funding for the Library does not fall under this guideline due to the fact that most libraries are funded and run by the city government and will be a separate line item in the annual budget.**



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023**

INFORMATION OR DISCUSSION

3. Discussion on Fiscal Year 2023-2024 Property Tax Rate. (M. Antrim, City Manager)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

- NONE.

STAFF RECOMMENDATION

- NONE.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023

INFORMATION OR DISCUSSION

4. Discuss and set dates for the 4 Workshops agreed to at the August 1st City Council meeting.
(R. Stephens, City Council)

BACKGROUND

- 1) Street Strategy - Determine which weekend in September is best for an educational visit about road construction and tour Alpine roads to consider options for Alpine City street maintenance.
- 2) Employee Compensation and Benefits - Set September 19th as the workshop date to discuss employee compensation and benefits.
- 3) Water Security - Set December 5th as the workshop date to discuss the Alpine City water system and the plan for ensuring updates and maintenance of the Alpine City water system
- 4) Waste Water/Sewer System - Set January 16th as the workshop date to review status of the Alpine City waste water/sewer system and the plan for ensuring maintenance of the system and maximum delivery of effluent/gray water to support SRSU, golf course, Kokernot Park and other needs.

SUPPORTING MATERIALS

- NONE.

STAFF RECOMMENDATION

- NONE.

ACTION ITEMS OVERVIEW

9. **Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable.** (Action items limited to 10 per meeting).
 1. Approve the first reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024. (M. Antrim, City Manager)
 2. Approve Resolution 2023-08-18, a resolution approving live music permitting fees in accordance with Chapter 26 - Civic and Culatruual Affairs, Article III - Noise to the Alpine Code of Ordinances. (M. Antrim, City Manager)
 3. Approve Resolution 2023-08-19, a resolution authorizing the Alpine Police Department to participate in the Office of the Governor, Public Safety Office, Homeland Security Grants Program, Local Border Security Program (LBSP) for Fiscal Year 2024. (M. Antrim, City Manager)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 1 – Ordinance 2023-08-01
Agenda Sponsor: M. Antrim, City Manager

SYNOPSIS

Approve the first reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024. (M. Antrim, City Manager)

BACKGROUND

- PENDING – Tax Rate.
- Current property tax revenue left at prior year budget amounts.
- Council may approve the 1st reading with requested changes.
 - a. Changes may include - updating tax rate information, revenue, and expense allocation of possible increases.
- Any changes to the tax rate reflecting an increase in property taxes would be allocated as Council decides.
- The attached proposed budget is balanced, using minimal reserves/fund balance-net positions.

SUPPORTING MATERIALS

1. Ordinance 2023-08-01, without the completed property tax information.

STAFF RECOMMENDATION

APPROVE.

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2023-08-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; ADOPTING THE ANNUAL BUDGET OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR 2023-2024.

WHEREAS, the budget, appended hereto as Exhibit "A," for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was duly presented to the City Council by the City Manager on July 17, 2023, August 5, 2023, and August 14, 2023; and

WHEREAS, public hearings were held by the City Council, and public notice of said hearings were caused to be given by the City Council; and

WHEREAS, said notice was published in the Alpine Avalanche, the official newspaper of the City of Alpine, and said the public hearing was held according to said notice at an open public meeting.

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2023, and ending September 30, 2024, for the support of the general government of the City of Alpine, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2023-2024 budget, a copy of which is appended hereto, as Exhibit "A."

SECTION 2. That the budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's Budget for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund to provide for the payment of the principal and interest and the retirement of the bonded debt requirements of the Fiscal Year 2023-2024 of the City of Alpine, Texas.

SECTION 4. This budget will raise more total property taxes than last year's budget by \$_____ which is _____ 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 2024 property tax rate of \$_____ cents per \$100 of assessed valuation.

SECTION 5. That this ordinance shall take effect and be in force from the date after its publication.

PASSED AND APPROVED THIS THE 5th DAY OF SEPTEMBER, 2023 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

AUGUST 15, 2023

SECOND AND FINAL READING

SEPTEMBER 5, 2023

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

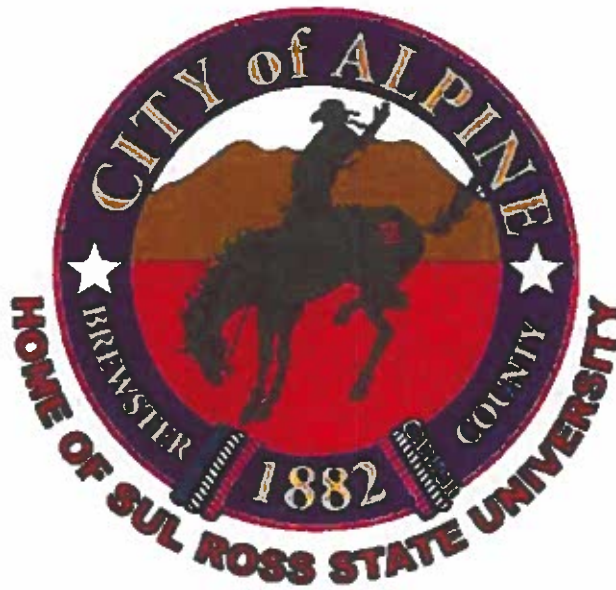
APPROVED AS TO FORM:

City Attorney

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 2024 property tax rate of _____ cents per \$100 of assessed valuation.

Proposed
FY 2023 –
2024
Budget



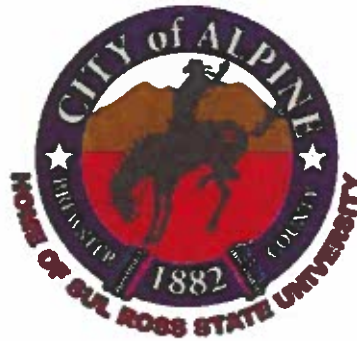
City of Alpine Fiscal Year 2023 – 2024 Proposed Budget

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 2024 property tax rate of ____ cents per \$100 of assessed valuation.

Property Tax Rate Comparison: Per \$100 Valuation

	<u>FY2022 - 2023</u>	<u>FY2023-2024</u>
Proposed Tax Rate:	0.466326/\$100	0.000000/\$100
No New Revenue Tax Rate:	0.457882/\$100	0.000000/\$100
Voter Approval Tax Rate:	0.533307/\$100	0.000000/\$100
De Minimis Rate	0.573865/\$100	0.000000/\$100
Debt Rate:	0.035701/\$100	0.000000/\$100

Total debt obligation for City of Alpine FY2023-2024 Budget secured by property taxes:
\$147,909.00.



MAYOR & CITY COUNCIL

FY 2023 - 2024

VOTE (FOR/AGAINST)

CATHERINE EAVES
Mayor
Term 2022 - 2024

JUDY STOKES
Councilmember Ward 1
Term 2023 - 2025

CHRIS RODRIGUEZ
Councilmember Ward 2
Term 2022 - 2024

DARIN NANCE
Councilmember Ward 3
Term 2023 - 2025

MARTIN SANDATE
Councilmember Ward 4
Term 2022 - 2024

RICK STEPHENS
Mayor Pro-Term
Councilmember Ward 5
Term 2023 - 2025

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July 18, 2023

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 2023 - 2024 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. Starting in October 2022, Strategic Planning Workshops were held to gather the public's input on the needs and future of our City. The top two priorities from the ten (10) meetings were utility infrastructure and employees. As part of the budget process, Council determined to focus on those top priorities.

The ability to provide services has been sustained by proactive financial planning practices. The FY 2024 Budget that is now presented to the Council recognizes the priorities of the community and the need to plan for future growth.

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, 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

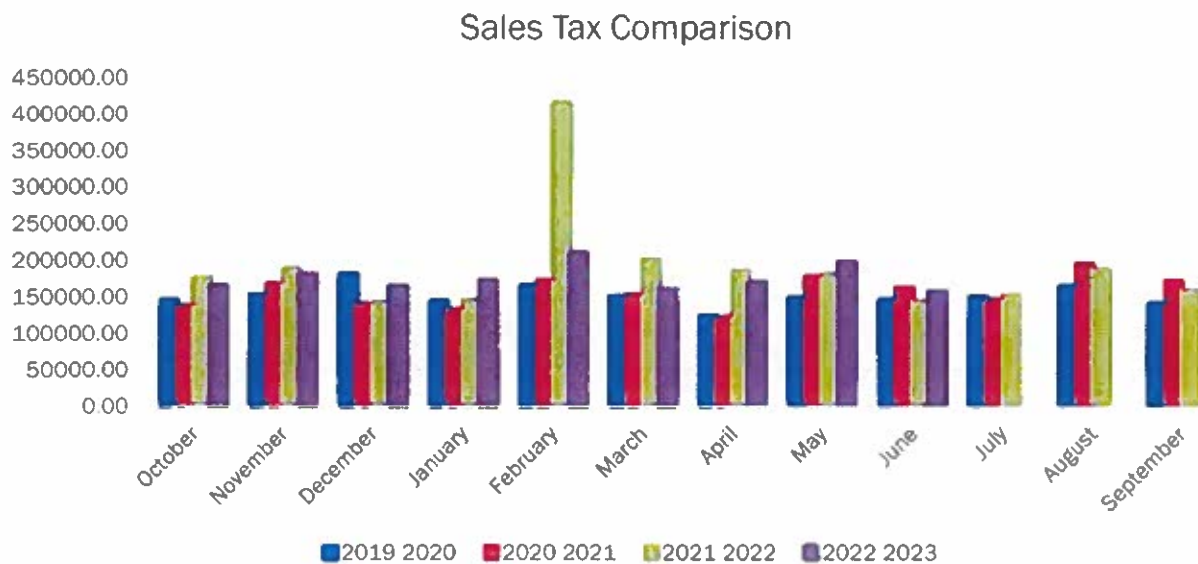
For fiscal year 2023-2024, the property tax rate of _____ per hundred dollar valuation is _____ less/more than the rate of \$0.466326 in fiscal year 2022-2023.

The City increased the tax rate for FY 2022-2023 by two percent (2%). The prior three years the City adopted the No New Revenue Rate (effective tax rate). 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 \$ _____, an increase/decrease of _____ from what was budgeted in FY 2023. The 2023 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.



Sales tax revenue is budgeted at \$2,150,000, which is an increase from the current budget of \$2,000,000. 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 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.

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 the fiscal year 2023-2024 no increase is being recommended as part of the budget process.

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 2023 – 2024, _____ 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 for by the Water and Wastewater Enterprise Fund.

Annual Debt service requirements to maturity are as follows:

Governmental Activities

	Year Ending September 30,	Principal	Interest
<u>Certificates of Obligation - 2011 Series</u>	2024	\$ 36,400	\$ 13,798
56% - Debt Fund	2025	\$ 39,200	\$ 12,199
44% - Enterprise - Water	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
		<u>\$ 344,400</u>	<u>\$ 61,648</u>

	Year Ending September 30,	Principal	Interest
<u>General Obligation Refunding Bonds - 2011 Series</u>	2024	\$ 96,000	\$ 1,711
60 % - Debt Fund			
40% - Enterprise Water		<u>\$ 96,000</u>	<u>\$ 1,711</u>

Business-Type Activities (Enterprise)

	Year Ending September 30,	Principal	Interest
<u>Certificates of Obligation - 2011 Series</u>	2024	\$ 28,600	\$ 10,841
56% - Debt Fund	2025	\$ 30,800	\$ 9,585
44% - Enterprise - Water	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
		<u>\$ 270,600</u>	<u>\$ 48,438</u>

	Year Ending September 30,	Principal	Interest
<u>General Obligation Refunding Bonds - 2011 Series</u>	2024	\$ 64,000	\$ 1,140
60 % - Debt Fund		<u>\$ 64,000</u>	<u>\$ 1,140</u>
40% - Enterprise Water			

	Year Ending September 30,	Principal	Interest
<u>Certificate of Obligation - 2005 Series</u>	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	\$ -
		<u>\$ 1,794,000</u>	<u>\$ -</u>

Total debt obligation for City of Alpine for fiscal year 2023-2024 is \$390,491. Of that amount, \$147,909 is secured by property taxes and \$242,582 is from the Water/Wastewater/Sanitation Enterprise Fund. The City will be making the final payment for the 2011 General Obligation Refunding Bond during the 2023-2024 Fiscal Year, continuing to reduce the level of debt the city manages.

Budgetary Highlights FY 2023 - 2024

OVERVIEW – CITY AS A WHOLE

- **EMPLOYEES**

- **Compensation:** The proposed FY 2024 Budget includes a five percent (5%) cost of living increase for all employees. An overall increase across the City of \$552,147. An additional five percent (5%) is also included for each employee to allow for merit raises and/or promotions. An additional increase of \$209,918 City wide. Total increase of \$762,064 in salaries, overtime, longevity pay, and differential/certification pay for all departments and funds. The City also provides longevity pay for employees who have been with the City for more than three (3) months as of November 30 and are full time. In addition, several departments offer pay opportunities through pay differentials for certifications.
- **Staffing:** 98.5 positions are being budgeted for FY 2023-2024. Several positions previously budgeted for are being removed, including positions in the Public Works-Street Department and Utilities – Water Department. An evaluation of positions determined the need to reduce some departments' number of open positions. Below is a breakdown the budgeted positions by department:

DEPARTMENT	FY 2022-2023	FY 2023-2024	REASON FOR CHANGE
ADMINISTRATION	5.5	5	Grant Writer remained in Finance Department
MUNICIPAL COURT	1	1	
POLICE	19.5	20.5	Administrative Assistant - New Position
BUILDING SERVICES	2.5	3	Environmental Services Coordinator to return to full time positioning opening up the Code Enforcement Position
HUMAN RESOURCES	1	1	
FINANCE	5	5.5	Grant Writer (.5)
ANIMAL CONTROL	5.5	5.5	
PARKS & RECREATION	6	6	
STREETS	14	10.5	Prior year new positions removed - unable to fill. One full time position reduced to part-time
UTILITY BILLING	2	2	
WATER	15	13	Reduced - Current Fiscal Year request multiple new positions - unable to fill
WASTEWATER	3	3	
ENVIRONMENTAL SERVICES	2.5	3	Environmental Service Coordinator full time
HOT	1.5	1.5	
AIRPORT	2	2	
GAS	10	10	
CITY COUNCIL	6	6	
CITY TOTAL	102	98.5	

- **Recruiting:** The City of Alpine is not alone in the search for employees and continues to have difficulty filling open positions. Over the next year the City will continue to focus on improving recruiting methods within the City. This includes continued streamlining of the application process, utilizing additional job boards, and social media, third party hiring groups, and continued updating of the City website.
- **Health Benefits:** The City will see a five percent (5%) increase in health costs citywide.
- **LIABILITY, PROPERTY COVERAGE, AND WORKMAN'S COMP:** Alpine utilizes the Texas Municipal League (TML) to assist with the required and necessary insurance coverages for liability, property, auto, cyber liability, security breach, and workman's comp. FY 2023-2024 includes increases in rates for Law Enforcement Liability (10% increase), Automobile Liability (10% increase) and Automobile Physical Damage (5% increase). Workman's compensation is determined by the classification and wages the City provides employees. This year's there is no percentage increase but it is expected to increase with the increase in employee wages. The City does receive an experience modifier (cost reduction), as well as a fund discount.
- **GRANTS:** During FY 2023, the City actively pursued over 15 different grants for economic development, infrastructure improvements, law enforcement, parks, heavy equipment, and emergency management. The City will continue to search for 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.
 - **American Rescue Plan Act Funding (ARPA):** \$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 Wastewater Treatment Plant. Funds received need to be obligated no later than December 2024 and expended by December 2026.
 - **Combination Funding:** As part of the strategic plan, one of the action items is to continue working towards a combination of funding sources to fund repairs to the wastewater treatment plant. This includes working with the Texas Water Development Board (TWDB), United States Department of Agriculture (USDA), FEMA, and possible debt options.
- **CITY FLEET:** In 2017, the City of Alpine initiated a fleet program through Enterprise Fleet and replaced multiple city owned vehicles. The program is designed for the City to lease new model trucks, cars, and SUVs and maintain a reliable fleet for day to day operations, in addition to building equity towards the replacement of future vehicles. The first set of leased vehicles were provided to the Utilities Department in late 2018 and leased for sixty (60) months. Each year following, the City has added to its fleet. In FY 2021-2022 several of the original leased vehicles were extended an additional year due to the delay in availability of newer vehicles. For FY 2023-2024 six (6) of the leased vehicles will be replaced with new comparable models. One (1) additional vehicle (Police Interceptor) is being added to the police department fleet and the Administration vehicle is being transferred to the Building Services Department.

- **CAPITAL ASSETS:** For fiscal year 2023-2024, the following items are being considered within the budget:
 - Software – Finance and Utility Billing - \$100,000 has been budgeted from the general fund balance to assist with acquiring new software for the finance and utility billing departments.
 - Employee Compensation/Structure Review - \$50,000 is included in this year's budget to contract with a third party to assist with developing an employee job classifications, descriptions, and compensation review. Funds are being allocated from the general fund balance.
 - Tasers – Alpine Police Department – The department is in need to upgrade and replace the departments taser inventory to ensure equipment is accurately working. Current inventory is over five years old and not all operational. Vendors offer multiple year contracts to allow for optimal budgeting and continued maintenance. For FY 2024, \$4,500 is being budgeted to initiate replacement and maintenance program.
 - Animal Shelter Repairs/Maintenance – Animal Control - \$20,000 is included in the maintenance department budget to assist with the repairs and to the dog runs. This includes cleaning, prepping, and painting the area.
 - Employee Lounge Area – Public Works – Street - \$24,962 is included in the maintenance department budget to allow for improvements to the Public Works Department employee lounge area. Currently it is an open space within the maintenance building. This would provide a separate meeting space for employees.
 - Wastewater Treatment Plant – Clarifiers & Drying Beds – In 2022, City Council acknowledged the need to make necessary improvements/repairs to the Wastewater Treatment Plant. \$1,150,000 is included in FY 2024 Budget to continue addressing improvements and repairs to the plan. The funds being allocated are part of the American Rescue Plan Act Funds received in 2021 & 2022.
 - GIS System – Water & Wastewater - \$25,000 is been budgeted to initiate and if necessary, contract assistance, to implement a geographical information system to assist with the mandated Lead and Copper Rule issued by the Environmental Protection Agency.
 - Airport Layout Plan – Texas Department of Transportation Aviation Division grant assistance programs offer Cities the ability to apply for funds for various airport improvements. The City has several requests pending, including the update of the layout plan, which will allow for further expansion and ability to apply for State funds for specific projects. The City's portion of funds is estimated at \$25,000, which is budgeted in FY 2024 budget. The funds will be allocated from the Airport Reserve Account.

- Visitor Center – Windows, Walls, Ceiling, and Roof Repairs – \$250,000 from the HOT fund balance is being allocated towards the continued improvements to the visitor center. Council initiated improvements in 2021 with the addition of public restrooms, storage facility, and pavilion. For FY 2023-2024 improvements to the visitor center facility are being budgeted.
- Automated Meters (1st Phase) – Gas Department – \$109,993 is included to initiate Phase 1 of installing automated. Phase 1 includes the installation of automated meters in Fort Davis, Texas.
- HVAC Unit – Gas Department - \$15,000, under building maintenance, is for the replacement and installation of a new HVAC system at the gas department facility.
- **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 2024-2028 CIP encompasses heavy equipment, software updates/improvements, and infrastructure needs. The total plan is estimated at \$13,277,950. The CIP is included in the budget but does not appropriate funds. It supports the budget process and long-term goals of the City.

Almost all of the capital assets listed above are included in the capital improvement plan and are being budgeted or partially budgeted for FY 2023-2024. The total budgeted for these assets is \$1,724,455 or thirteen percent (13%) of estimated capital improvements within the City. Funds have been allocated from operating expenses, reserves, or fund balance.

- **FUND BALANCE-NET POSITION/RESERVE FUNDS:**

Fund Balance and/or Net Positions are when fund resources exceed uses, the result is fund balance accumulations for governmental funds and net position for proprietary funds. Reserves are maintained in fund balances/net position, at levels sufficient to protect the City's creditworthiness and to provide contingency funds in the event of emergency and/or unforeseen cash outlays. Fund balance/net positions can either be restricted or unrestricted. Restricted funds are only allocated to what they have been restricted to. For example, landfill closure costs are included in the net position for the Water/Wastewater/Sanitation Enterprise Fund, but can only be allocated to the closure of the landfill.

City Council may create reserves by taking action to set funds aside for a specific purpose or according to legal restrictions on the use of assets. The City currently maintains eight (8) dedicated reserve accounts for specific use. Fund Balance/Net Positions and reserves may be used to balance the City's budget for specific dedicated projects or necessary operating expenses.

Below are the City's FY 2023 estimated year end fund balances, net positions, and reserve account balances.

GENERAL FUND

FY 2022-2023 Estimated Fund Balance

GENERAL FUND

Beginning Fund Balance 9/30/2022	\$ 2,930,876.00
2022-2023 Projected year End - Revenue	\$5,707,521.18
2022-2023 Projected Year End - Expenses	\$5,845,682.12
Restricted Fund Balance	\$ -
Committed Fund Balance	\$ 710,725.00
Other Committed Fund Balance	\$ -
Unassigned Fund Balance	\$ 2,081,990.05
Estimated Total Fund Balance	\$ 2,792,715.05
Difference	\$ (138,160.95)

ENTERPRISE – WATER/WASTEWATER/SANITATION NET POSITION

FY 2022-2023 Estimated Net Position

Water-Wastewater-Sanitation

Beginning Net Position as of 9/30/2022	\$ 12,591,550.00
2022-2023 Projected Year End - Revenue	\$ 4,975,879.53
2022-2023 Projected Year End - Expenses	\$ 4,634,860.31
Net Investment in Capital Assets	\$ 10,005,351.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ 80,429.00
Restricted for Debt Service	\$ -
Unrestricted	\$ 2,846,789.23
Estimated Net Position	\$ 12,932,569.23
Difference	\$ 341,019.23

ENTERPRISE – AIRPORT NET POSITION

FY 2022-2023 Net Position Alpine Casparis Municipal Airport

Beginnng Net Position as of 9/30/2022	\$ 5,543,487.00
2022-2023 Projected Year End - Revenue	\$801,365.54
2022-2023 Projected Year End - Expenses	\$ 773,655.27
Net Investment in Capital Assets	\$ 5,209,705.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ -
Restricted for Debt Service	
Unrestricted	\$ 361,492.28
Estimated Net Position	\$ 5,571,197.28
Difference	\$ 27,710.28

HOT ESTIMATED FUND BALANCE

FY 2022-2023 Estimated Fund Balance ALL FUNDS RESTRICTED TO HOT

Beginnng Fund Balance 9/30/2022	\$ 1,090,990.00
2022-2023 Projected Year End - Revenue	\$ 738,998.81
2022-2023 Projected Year End - Expenses	\$ 677,817.35
Restricted Fund Balance	\$ 1,152,171.00
Committed Fund Balance	\$ -
Other Committed Fund Balance	\$ -
	\$ -
Unassigned Fund Balance	\$ -
Estimated Total Fund Balance	\$ 1,152,171.46
Difference	\$ 61,181.46

GAS UTILITY ESTIMATED NET POSITION

FY 2022-2023 Estimated Net Position

Gas Utility

Beginning Net Position as of 9/30/2022	\$ 2,459,653.00
2022-2023 Projected Year End - Revenue	\$ 2,339,873.67
2022-2023 Projected Year End - Expenses	\$ 1,995,851.36
Net Investment in Capital Assets	\$ 1,405,974.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ -
Restricted for Debt Service	\$ -
Unrestricted	\$ 1,397,701.30
Estimated Net Position	\$ 2,803,675.30
Difference	\$ 344,022.30

Dedicated Reserve Accounts and Estimated Year End Balances

ACCOUNT TYPE	DEDICATED RESERVE ACCOUNTS		Fund Distribution
	Beginning Balance	Estimated Year End	
	10/01/22	09/30/23	
TexStar	\$1,992,317.00	\$2,085,000.00	All Funds
	Resolution 2021-12-01 - 1st Payment of ARPA (\$741,127.78) - DEDICATED TO WASTEWATER		
	Collateral Limits Reached at WTNB- Transferred \$500,000 May 17, 2022 from General Fund - Council notified		
	Collateral Limits at WTNB - Transferred 2nd Payment of ARPA (\$742,592.47)		
TXClass - Capital Improvements	\$282,962.00	\$296,000.00	General Fund - Road Repair
TXClass - Airport Reserve	\$28,482.00	\$30,000.00	Airport
TXClass - HOT Reserve	\$86,640.00	\$90,000.00	Tourism
TXClass - Creek Project	\$50,000.00	\$50,000.00	General Fund - Splash Pad
	\$182,024.00	\$190,000.00	Generators
	Resolution 2021-08-02 - \$50,000 dedicated to Splash Pad - remaining funds for purchase of generators		
TXClass - Fire Dept	\$198,050.00	\$206,000.00	General Fund - Fire
TXClass - Water/Sewer Infrastructure	\$787,798.00	\$829,258.00	Water/Sewer
	\$117,742.00	\$117,742.00	Lift Station
	RB 03 Reserve Closed - Resolution - Holiday Inn Lift Station Repairs		
TXClass - Pueblo Nuevo Park	\$75,025.00	\$153,000.00	Pueblo Nuevo - City Match
	\$3,801,040.00	\$3,894,000.00	

The proposed FY 2023-2024 budget does include use of fund balance/ net position to cover certain expenses.

- General Fund - \$150,000 from fund balance is being used to assist with the replacement of software and employee compensation/structure review.
- Enterprise Fund – Utilities - Wastewater – \$1,150,000 use of ARPA from reserves to cover required and necessary repairs to the clarifiers and drying beds. \$301,545 from net balance to assist with operating expenses.
- Enterprise Fund – Airport – \$25,000 in reserves to cover the City’s matching requirement for TxDOT Aviation Grant opportunity to update the airport’s layout plan and improvements to facility.
- Tourism – Hotel Occupancy Tax Fund – \$250,000 use of fund balance/reserves to cover the continued improvements to the Visitor Center and installation of a mural. \$136,963 is also allocated from the fund balance to cover additional operating expenses and allocation of funds towards historic preservation.

The proposed budget does not include allocation of funds towards reserves. Funding of reserves shall come from one-time revenue, excess fund balance and revenues in excess of expenditures.

DEPARTMENT PROJECT PRIORITIES: For the fiscal year 2023-2024, departments were asked to provide their top three (3) priority projects they wanted to see completed within their departments during the year. Selected department line-items were increased or created to address their priorities.

- **ADMINISTRATION & COURT & HUMAN RESOURCES** - The project priorities for Administration and Municipal Court include:
 - The purchase of four (4) new desktop computers (01-623-1700 & 01-624-1700),
 - Continued education/training (01-623-1500 & 01-623-1501), and
 - Updating of the ordinance books (01-623-3000),
 - Establish Core Values for the City of Alpine,
 - Develop structure of upward mobility for each job description (01-623-9700),
 - Develop a comprehensive active employee and retirement package.

IT Equipment and Software was increased to \$8,500 to provide for the purchase of new desktop computers, while travel and training increased by \$3,500 to allow for the necessary continuing education courses, professional development programs and completion of the City Secretary certification program. Ordinance Codification also increased to cover the additional expense of updating ordinance books. \$50,000 has been allocated for assistance with developing employee structure and upward mobility for each job description.

As part of the strategic plan, Administration and Human Resources will work with the Council to establish Core Values. The Core Values will be a guide for expectations of employees, a tool for rewarding exemplary employees and for disciplinary actions. Developing job descriptions that provide clear duties, expectations and chain of command will assist with employee retention as well as recruiting new team members. The last priority of developing a comprehensive active employee and retirement package

will include identifying additional employee benefits and retirement options. This will also assist with recruiting and retaining employees.

- **ALPINE POLICE DEPARTMENT** – Project priorities for the department include:

- Community Oriented Policing (01-631-3200) and
- Training and travel (01-631-1500 & 01-631-1501).

The police department finds that building a stronger relationship with the community and visitors will help educate and inspire community involvement. Community projects include participating with other entities in community activities (AISD Homecoming, SRSU Homecoming, Red Ribbon Week, AHS Drunk Driver Simulation, and the variety of sport activities), hosting community events (Halloween Safety/Pumpkin Patch, Blue Santa, Bicycle Rodeo & Car Seat Assistance, Graffiti Abatement, and a memorial blood drive), and working with non-profits and tourist events (Zuzu Verk & Domestic Violence, Artwalk, Fiesta 188, Sprites of the West, Cinco De Mayo, Easter Egg Celebration, March for Meals). \$7,500 has been included within the department budget to assist with education and inspiring community involvement.

- **BUILDING SERVICES** - Building Services priority projects include:

- Employee training/certification (01-635-1500 & 01-635-1501,
- Three (3) new desktop computers (01-635-1700), and
- Community education (01-635-2000 & 01-635-2100).

An additional \$2,000 is allocated towards training and travel. Training will include Permit Tech Certification, Code Enforcement Certification, and continued building official education courses. An additional \$1,000 is included under IT Equipment/Software for the purchase of three new desktops. The Building Services Team will also focus on providing regular public service announcements to help keep the community informed regarding city ordinances and permitting requirements.

- **FINANCE** – the top priorities for the Finance Team include:

- Software (01-623-9700),
- Training (01-637-1500), and
- Two (2) new desktop computers (01-637-1700).

The procurement of new software will further assist the Finance Team with day-to-day operations of accounts payable, accounts receivable, and payroll, provide reports to departments and the Council and assist with budgeting. \$100,000 has been allocated from fund balance to assist with acquiring new software. With several new team members, training will be a priority to ensure they are provided with the necessary resources and tools to manage their responsibilities. Training will include cash handling, Government Finance Officer Association of Texas (GFOAT) webinars, payroll, and webinars offered through Texas Municipal League (TML).

- **ANIMAL SERVICES** - Priorities for the Animal Services Team include:

- Training (01-638-1500),
- Two (2) desktop computers (01-638-1700), and
- Building maintenance (Dog Runs) (01-641-6002).

Training will include Basic Animal Control Officer courses, Euthanasia Certification, Advanced Animal Control Officer courses, and continuing education courses for all Animal Control Officers. The department also plans to host a Dogs Play for Life Course to provide valuable information to residents and the surrounding communities. An additional \$6,500 is included in training and travel to provide the requested training. \$4,500 has been included in their IT Equipment/Software line item for the purchase of additional desktop computers. The Animal Shelter dog runs need repairs to include extensive cleaning and prep to repaint the area. \$20,000 has been budgeted in the maintenance department towards making these repairs.

- **PUBLIC WORKS – PARKS** – Priority projects include:

- Replacing/updating fencing (01-642-0730),
- Painting of picnic tables and playground equipment (01-642-0730),
- Training (01-642-1500), and
- Replacing/updating park signage (01-642-9000).

Council tasked the Parks Board with developing uniformed park rules which will require the replacing/updating of several park signs. \$5,000 has been allocated to complete this project. Also included in the task list was to provide an inventory of park equipment, as a result, it was noted that several pieces of equipment need to be repaired and painted. The Parks Team agrees these are both priority projects for FY 2023-2024. The team also prioritized replacing fencing around the softball fields and parks and providing irrigation training. An additional \$30,000 is included in Maintenance – All Parks to meet these priorities.

- **PUBLIC WORKS – STREET** – Priority projects include:

- Seal Coating (01-644-9000), and
- Creek Maintenance (01-644-9000)

For FY 2023-2024, the Public Works will primarily focus on seal coating. During the next twelve (12) months, the City will evaluate the current recommended list for paving, compare with the Street Master Plan and plan for outsourcing paving for FY 2024-2025. This will also allow coordination with utilities to plan with the Public Works department to replace infrastructure. Their other priority for the year is to address the creeks within the City by installing baskets full of rocks to eliminate erosion of creek banks. Eliminating the erosion will also assist with protecting the utility lines that get exposed. \$300,000 has been budgeted towards these two projects.

- **ENTERPRISE FUND – UTILITIES** - The Utility Fund includes water, wastewater, and environmental services (sanitation) for the City of Alpine. FY 2024 priority projects includes:

- Wastewater Treatment Plant Repairs
 - Clarifier 1 (04-654-9000)
 - Reconstruction of six (6) drying beds (04-654-9001)
- Water - Lead & Copper Rule Requirements (04-653-9400)
- Water & Wastewater - Geographical Information System (GIS) (04-653-9400)
- Environmental Services
 - Used Oil, Filters, Antifreeze Recycling (04-655-8000)
 - Batteries & Paint Disposal (04-655-8000)
 - Electronic Recycling (04-655-8000)
 - Community Education & Outreach (04-655-8000)
 - Illegal Dumping Cameras (01-635-2100)

As part of the priorities from the strategic plan, the continued improvements/repairs are included in the priorities of the Wastewater Department. Currently, the team struggles with the continued failure of the clarifiers within the plant and has prioritized the repairs to Clarifier 1. In addition, the reconstruction of the drying beds would further assist the team with the demands of sludge removal. For FY 2023-2024, \$1,150,000 are budgeted towards continued repairs of the wastewater treatment plant.

In December of 2021, the Environmental Protection Agency issued new regulations regarding Lead and Copper Rule Improvements to better protect communities from exposure to lead in drinking water. The City is mandated to complete and submit an inventory of all water lines within the system and on the customer side. The City has submitted a Project Information Form (PIF) to the Texas Water Development Board Drinking Water State Revolving Fund – Lead Service Line Replacement for possible grant/loan funding to assist with the planning and replacement of lines. The estimated total cost of the project is \$6,011,144. \$25,000 is allocated to assist with the initial data collection stage for the mandate as well as implementation of a Geographical Information System (GIS). The system will assist the water department with the mandated requirements from the Lead and Copper Rule Improvements.

Environmental Services prioritized several recycling programs to assist the community with proper disposal of hazardous waste. Community Education and Outreach as well as illegal cameras are also a priority of the team to continue to Keep Alpine Beautiful.

- **ENTERPRISE FUND - AIRPORT:** The Airport continues to utilize TxDOT Aviation funding to make improvements to the airport. For FY 2023-2024, TxDOT Aviation will be assisting with the update of the airport's layout plan, a priority for the airport to expand and utilize future funding opportunities. The Airport Team priority projects for FY 2024 include:
 - Facility improvements - Climate Controlled Terminal (05-627-0704),
 - Facility improvements - Installation of electricity to storage unit (Conex box) (05-627-0704), and
 - Training (05-627-1500).

Continued improvements to the terminal building to include additional mini-split units to maintain the temperature in both areas of the terminal for pilots and visitors at the airport. Installation of electrical services to the storage unit (Conex box) to provide employees with a workspace for day-to-day operations and storage of power equipment. Training

will include fuel safety, customer service, and participation in the available webinars offered through the Texas Airports Council.

- **TOURISM – HOT FUND** – For FY 2023-2024, the Visitor Center prioritized their needs to include:
 - Update of windows and walls (06-656-5200),
 - Repairs to the roof and ceiling (06-656-5200), and
 - Installation of a Dark Sky Mural (06-656-5200)

Over the past several years the City invested in the maintenance and improvements to the Visitor Center. The priorities provided by the Visitor Center Coordinator include two main repair projects needed to maintain the facility. The current windows are damaged, and many cannot be opened. Replacing them will allow for functional use of the windows. The replacement of windows will also entail repairs to the interior and exterior walls as the windows are not standard sizes. The ceiling in the Visitor Center has visible water damage and is split in some areas. As part of the repairs the trusses will be examined and replaced as needed, as well as the lighting. The last part of the project would include the replacement of the roof.

The installation of a Dark Sky Mural is included as part of the Visitor Center Remodel. The wall on the east side of the back covered patio was intentionally built with no windows or doors to allow for the installation of a mural. The mural would be another highlight to the community and focus on the Dark Sky initiative.

\$250,000 has been allocated to complete the departments priorities for FY 2023-2024.

- **ENTERPRISE FUND – GAS** – The Gas Team is focused on the following priorities:
 - Continuing to meet the mandatory requirements required as part of the Distribution Integrity Management Plan (DIMP),
 - Automated Meter Readers (08-658-9812),
 - Building Maintenance/Updates (08-658-3800), and
 - Meter maintenance program (08-658-1100).

FY 2023-2024 the Gas Department will initiate the first phase of automated meter readers in Fort Davis, Texas. This will allow the department additional time to focus on DIMP projects and meter maintenance. Building maintenance includes the installation of new HVAC system.

RISK ASSESTMENT: PLANNING FOR THE KNOWN AND UNKNOWN

The City of Alpine faces several types of risk, known and unknown. Planning for risk allows the City to minimize the impact of the risk and financial impact on the City. Although it is not always possible to anticipate unknown risks, it is possible to plan/prepare for them. Infrastructure and Employee Recruitment and Retention are both being addressed as part of the strategic plan. The City's continued efforts to fully understand each risk and future risks is vital to the budgeting process and future of Alpine.

CURRENT KNOWN RISKS:

- Aging infrastructure and deferred maintenance (Streets, Water, Wastewater Utilities). With the rise in costs for materials and equipment and supply chain issues, the City's aging infrastructure is a large risk to the City. The City has initiated the first stages to address the short-term needs of the wastewater treatment plant. Continuing to establish short and long-term maintenance plans will further reduce the risks.
- Budgeting risks are the potential for certain items to deviate from the originally predicted cost. Creating a budget involves making estimates about the future, which can include some risk of inaccuracy. The largest budget risks for the City of Alpine are revenue risk and estimate accuracy. Estimate accuracy involves inaccurately budgeting the cost of material and equipment needed for operating. Revenue shortfall is a risk and dependent on collection of property taxes, sales taxes, and setting appropriate fees for services provided by the City. Constant monitoring of the budget is necessary in order to properly address both these risks. Projects may need to be adjusted in order to meet budgetary restraints.
- Economic Growth is another risk the City faces. Addressing housing, child care, and infrastructure may in turn address economic growth for the City.
- IT Equipment and Software needs are considered a risk as the cybersecurity is a growing concern. The number of ransomware and malware attacks has increased over the years and jeopardizes local governments data and finances. Improving the IT technology and software will assist with reducing this risk.
- Recruitment and employee retention is another potential risk the City faces. Changes in hiring and onboarding, as well as employee structure, compensation, benefits, and work schedules are necessary to attract and retain skilled employees.
- Water Utility risks include mandated requirements by the Environmental Protection Agency and Texas Commission on Environmental Quality. Planning for inventory, line replacement, redundancy and short/long term maintenance could minimize the financial risk on the City.

UNKOWN RISKS:

- Legal/regulatory mandates set by both the State and Federal government. Mandates often come unfunded and require the City to find resources to comply. Unknown legal/regulatory mandates are hard to minimize, establishing long-term reserves can assist.
- Natural disaster/pandemic events. The City of Alpine can minimize the risk by preparing for any imminent event by establishing specific policies, procedures, and reserve accounts to address future natural disasters or pandemics.

CONCLUSION

The 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 paid off with a budget that address the priorities of the Residents, 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 invest in significant improvements for the community of Alpine.

Sincerely,

Megan Antrim, CPFIM
City Manager

City of Alpine FY 2024 Budget Calendar

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

TENTATIVE DATES:

May 5 - Hot Grant Applications DUE

May 9 - Presentation of Budget Calendar and budget discussion

June 1 - 1st Budget Workshop / Strategic Plan Goals / Draft of CIP

June 8 - 2nd Budget Workshop - Review of annual policies - Employees

June 13 - 3rd Budget Workshop - Expenses

June 24 - 4th Budget Workshop - Revenue

~~July 5 - Present DRAFT Proposed Budget / File with City Secretary~~

July 11 - Budget Workshop

July 17 - File DRAFT Proposed Budget with City Secretary

July 18 - Budget Workshop

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

August 15 - 1st Reading - Budget/ Proposed Tax Rate Discussion

September 5 - 2nd Reading and Approval of Budget / 1st Reading of Tax Rate

September 19 - Adoption of Tax Rate (Dependent on direction of Council)

TENTATIVE DATES: (Internal)

January - April - Initial Discussion with Departments on priorities and goals for FY 2024

April 6 - HOT Grant Applications OPEN

May 4 - Issue Department Budget Worksheets

May 4 - Issue City Council Budget Questionnaire

May 18 - City Council Budget Questionnaire DUE

May 29 - Department Budget Worksheets DUE

~~July 13 - Budget Summary notice in Paper~~

July 20 - Budget Summary notice in Paper

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

July 20 & 27 - Notice in Paper for 1st Reading

August 3 & 10 - Notice in Paper for 2nd Reading & Public Hearing - Budget

August 2023 - 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
AMENDED COMBINED BUDGET SUMMARIES

REVENUE	ADOPTED FY 2022-2023	PROPOSED FY 2023-2024	
NON DEPARTMENTAL – GENERAL	\$ 44,500	\$91,500	
ADMINISTRATION	\$ 1,033,122	\$1,157,693	
MUNICIPAL COURT	\$ 50,250	\$50,250	
POLICE	\$ 4,850	\$4,650	
AD VALOREM TAX	\$ 1,992,874	\$1,992,874	
BUILDING SERVICES	\$ 94,000	\$94,000	
ANIMAL CONTROL	\$ 47,450	\$47,450	
PARKS / COMMUNITY RECREATION	\$ 24,000	\$25,500	
STREETS	\$ 100,200	\$70,200	
TRANSFERS	\$ 282,000	\$150,000	
ALL TAXES	\$ 2,110,000	\$2,260,000	
FIRE DEPARTMENT	\$ 20,000	\$0	
General Fund Sub-Total	\$ 5,803,246	\$5,944,117	
INTEREST & SINKING	\$ 149,817	\$147,909	
NON DEPARTMENTAL – ENTERPRISE	\$ 6,500	\$75,000	
WATER	\$ 1,961,000	\$1,961,000	
SEWER	\$ 750,000	\$750,000	
SANITATION / RECYCLING	\$ 2,278,650	\$2,440,350	
TRANSFERS	\$ 702,114	\$1,451,545	
AIRPORT	\$ 761,204	\$800,512	
GAS FUND	\$ 2,217,000	\$2,225,000	
Enterprise Fund Sub-Total	\$ 8,676,468	\$9,703,407	
Tourism Fund - Hotel Occupancy Tax Sub-Total	\$ 782,398	\$1,056,963	
TOTAL REVENUE	\$ 15,411,929	\$16,852,396	8.55%

CITY OF ALPINE, TEXAS

COMBINED BUDGET SUMMARIES

<u>EXPENDITURES</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	
	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	
NON DEPARTMENTAL – GENERAL	\$ 553,161	\$656,800	
CITY GOVERNMENT	\$ 129,888	\$151,773	
ADMINISTRATION	\$ 446,007	\$614,277	
HUMAN RESOURCE	\$ 66,093	\$59,021	
FINANCE	\$ 327,819	\$398,639	
MUNICIPAL COURT	\$ 97,096	\$107,590	
POLICE	\$ 1,397,900	\$1,425,199	
FIRE DEPARTMENT	\$ 77,250	\$0	
AD VALOREM TAX	\$ -	\$ -	
BUILDING SERVICES	\$ 219,094	\$261,026	
ANIMAL CONTROL	\$ 380,109	\$400,543	
PARKS / COMMUNITY RECREATION	\$ 527,977	\$541,341	
STREETS	\$ 1,467,802	\$1,255,354	
BUILDING MAINTENENACE	\$ 113,050	\$72,554	
General Fund Sub-Total	\$ 5,803,246	\$5,944,117	
INTEREST & SINKING	\$ 149,817	\$147,909	
NON DEPARTMENTAL – UTILITY BILLIN	\$ 401,625	\$429,806	
WATER	\$ 2,178,006	\$2,016,539	
SEWER	\$ 949,161	\$1,944,686	
SANITATION / RECYCLING	\$ 2,169,471	\$2,286,864	
AIRPORT	\$ 761,204	\$800,512	
GAS FUND	\$ 2,217,000	\$2,225,000	
GAS FUND RESERVES	\$ -	\$0	
Enterprise Fund Sub-Total	\$ 8,676,467	\$9,703,407	
Tourism Fund - HOT Sub-Total	\$ 782,398	\$1,056,963	
TOTAL EXPENDITURES	\$ 15,411,928	\$16,852,396	8.55%

MULTI-YEAR PROJECTION OF REVENUES, EXPENSES, RESERVES

This is the second year a multi-year projection of revenues and expenses has been provided as part of the budget process. The three-year projection focuses mainly on revenues and expenses. However, reserves and fund balance-net positions have been included as part of this year's budget discussions. The current level of priorities, infrastructure needs and State mandated requirements, and emergencies make reserves and fund balance-net position an important factor when considering short and long term needs of the community.

Several factors were considered when developing the multi-year projection for the City of Alpine:

First, a review of the City's prior fiscal year revenues, expenses, fund balances/net positions, and reserve funds. The City of Alpine has recovered from shortfalls due to poor fiscal management in prior years. The City has successfully maintained a positive fund balance, built reserves for dedicated projects, and is addressing current and long-term capital improvement projects.

Reserve funds have been created to assist with long- and short-term infrastructure improvements across the City:

- Capital Improvements - Wastewater Treatment Plant
- Capital Improvements - Generators
- Capital Improvements - Holiday Inn Lift Station
- Capital Improvements - Water and Wastewater Infrastructure
- Capital Improvements - Airport
- Capital Improvements - Tourism
- Capital Improvements - Fire Equipment
- Capital Improvements - Splash Pad
- Capital Improvements - Paving Projects
- Capital Improvements - Pueblo Nuevo Park

Second, major events, projects, and priorities the City has current and obligated to over the next several years.

- Employee Compensation and Benefits
 - The second priority of the strategic plan consists of improving employee compensation and benefits. FY 2023-2024 provides up to a ten percent (10%) increase for all employees. Five percent (5%) cost of living and an additional five percent (5%) for merit and/or promotion. Over the next two years the City will implement a pay scale to provide clear guidance and growth for employees.
- City Debt
 - The City will be making the final payment on the 2011 General Obligation Refunding Bond during the 2023-2024 Fiscal Year, continuing to reduce the level of debt the city manages. The City could utilize this opportunity to seek additional debt to assist with infrastructure needs.

- Wastewater Treatment Plant Improvements
 - In FY 2023, The installation of an automatic bar screen and new aerator at the Wastewater Treatment Plant was completed. The Wastewater Treatment Plant is a priority of the community and City Council. Major repairs are needed to bring the plant up to minimum operating standards and continue to be addressed through engineering reports, allocation revenue sources, and ongoing discussions. FY 2024 includes \$1,150,000 for continued improvements. The City is focusing on future funding needs through grants and loans to allow for minimum impact on utility rates.
- Lead & Copper Rule Improvements
 - In December of 2021, the Environmental Protection Agency issued new regulations regarding Lead and Copper Rule Improvements to better protect communities from exposure to lead in drinking water. The City is mandated to complete and submit an inventory of all water lines within the system and on the customer side. The City has submitted a Project Information Form (PIF) to the Texas Water Development Board Drinking Water State Revolving Fund – Lead Service Line Replacement for possible grant/loan funding to assist with the planning and replacement of lines. The estimated total cost of the project is \$6,011,144.
 - The City is required to submit an inventory of the water system lines by October 16, 2024.
- Airport Improvements
 - The Alpine Casparis Municipal Airport has also undertaken multiple projects which impact the current and future needs of the airport. Texas Department of Transportation, Aviation Division, provides multiple sources of funding to assist with the maintenance and future needs of the airport.
 - Future projects include updating the Airport Layout Plan, relocation of the AWOS, and continued repairs to the runways.
- Replacement of department fleets, heavy equipment, building maintenance, and basic operating needs affect all department budgets.

Third, outside factors that may influence revenue and expenses. Outside factors considered is the economic outlook of the Country, supply chain needs, labor force and unemployment, and inflation.

Taking into consideration prior year's revenues and expenses, City's current and future needs, and an overall view of the economy; revenue projections remain conservative with a three percent (3%) increase across each department and fund and operating expenses are projected to increase an estimated five percent (5%). Capital projects and improvements are not included in the multiyear trend, nor is the allocation of reserves or fund balance-net positions. The difference reflects the shortage for the City of Alpine as a whole and are only projections based on current available data. Does not include any possible outside funding sources. As the City continues to plan for the needs of the employees and community the trend will expand to include an in-depth outline of the financial needs of the City.

3 Year Trend Table

CITY OF ALPINE, TEXAS PROJECTED THREE YEAR TREND

<u>REVENUE</u>	<u>ADOPTED</u> <u>FY 2022-2023</u>	<u>PROPOSED</u> <u>FY 2023-2024</u>	<u>PROJECTED</u> <u>FY 2024-2025</u>	<u>PROJECTED</u> <u>FY 2025-2026</u>	<u>PROJECTED</u> <u>FY 2026-2027</u>
NON DEPARTMENTAL – GENERAL	\$ 44,500	\$91,500	\$94,245	\$97,072	\$99,985
ADMINISTRATION	\$ 1,033,122	\$1,157,693	\$1,192,424	\$1,228,197	\$1,265,042
MUNICIPAL COURT	\$ 50,250	\$50,250	\$51,758	\$53,310	\$54,910
POLICE	\$ 4,850	\$4,650	\$4,790	\$4,933	\$5,081
AD VALOREM TAX	\$ 1,992,874	\$1,992,874	\$2,052,660	\$2,114,240	\$2,177,667
BUILDING SERVICES	\$ 94,000	\$94,000	\$96,820	\$99,725	\$102,716
ANIMAL CONTROL	\$ 47,450	\$47,450	\$48,874	\$50,340	\$51,850
PARKS / COMMUNITY RECREATION	\$ 24,000	\$25,500	\$26,265	\$27,053	\$27,865
STREETS	\$ 100,200	\$70,200	\$72,306	\$74,475	\$76,709
RESERVES - FUND BALANCE	\$ 282,000	\$0	\$0	\$0	\$0
ALL TAXES	\$ 2,110,000	\$2,260,000	\$2,327,800	\$2,397,634	\$2,469,563
FIRE DEPARTMENT	\$ 20,000	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT RESERVES					
General Fund Sub-Total	\$ 5,803,246	\$5,794,117	\$5,967,941	\$6,146,979	\$6,331,388
INTEREST & SINKING	\$ 149,817	\$147,909	\$147,909	\$51,400	\$49,742
NON DEPARTMENTAL – ENTERPRISE	\$ 6,500	\$75,000	\$77,250	\$79,568	\$81,955
WATER	\$ 1,961,000	\$1,961,000	\$2,019,830	\$2,080,425	\$2,142,838
SEWER	\$ 750,000	\$750,000	\$772,500	\$795,675	\$819,545
SANITATION / RECYCLING	\$ 2,278,650	\$2,440,350	\$2,513,561	\$2,588,967	\$2,666,636
CAPITAL IMP. RESERVES - NET POSITION	\$ 702,114	\$1,451,545	\$0	\$0	\$0
AIRPORT	\$ 761,204	\$766,457	\$788,701	\$811,612	\$835,210
CAPITAL IMPROVEMENT RESERVES		\$34,055			
GAS FUND	\$ 2,217,000	\$2,225,000	\$2,291,750	\$2,360,503	\$2,431,318
CAPITAL IMPROVEMENT RESERVES					
Enterprise Fund Sub-Total	\$ 8,676,468	\$9,703,407	\$8,463,591	\$8,716,749	\$8,977,501
Tourism Fund - Hotel Occupancy Tax Sub-Tot	\$ 782,398	\$1,016,963	\$1,043,500	\$1,070,833	\$1,098,986
TOTAL REVENUE	\$15,411,929	\$16,662,396	\$15,622,941	\$15,985,961	\$16,457,618

<u>EXPENDITURES</u>	<u>ADOPTED</u> <u>FY 2022-2023</u>	<u>PROPOSED</u> <u>FY 2023-2024</u>	<u>PROJECTED</u> <u>FY 2024-2025</u>	<u>PROJECTED</u> <u>FY 2025-2026</u>	<u>PROJECTED</u> <u>FY 2026-2027</u>
NON DEPARTMENTAL – GENERAL	\$ 553,161	\$656,800	\$689,640	\$724,122	\$760,328
CITY GOVERNMENT	\$ 129,888	\$151,773	\$159,362	\$167,330	\$175,696
ADMINISTRATION	\$ 446,007	\$464,277	\$487,491	\$511,865	\$537,459
HUMAN RESOURCE	\$ 66,093	\$59,021	\$61,972	\$65,071	\$68,324
FINANCE	\$ 327,819	\$398,639	\$418,571	\$439,499	\$461,474
MUNICIPAL COURT	\$ 97,096	\$107,590	\$112,970	\$118,618	\$124,549
POLICE	\$ 1,397,900	\$1,425,199	\$1,496,459	\$1,571,282	\$1,649,846
FIRE DEPARTMENT	\$ 77,250	\$0	\$0	\$0	\$0
BUILDING SERVICES	\$ 219,094	\$261,026	\$274,077	\$287,781	\$302,170
ANIMAL CONTROL	\$ 380,109	\$400,543	\$420,570	\$441,599	\$463,679
PARKS / COMMUNITY RECREATION	\$ 527,977	\$516,341	\$542,158	\$569,266	\$597,729
STREETS	\$ 1,467,802	\$1,255,354	\$1,304,022	\$1,355,123	\$1,408,779
BUILDING MAINTENANCE	\$ 113,050	\$97,554	\$102,432	\$107,553	\$112,931
CAPITAL IMPROVEMENT RESERVES					
General Fund Sub-Total	\$ 5,803,246	\$5,794,117	\$6,069,723	\$6,359,109	\$6,662,964
INTEREST & SINKING	\$ 149,817	\$147,909	\$147,909	\$51,400	\$49,742
NON DEPARTMENTAL – UTILITY BILLING	\$ 401,625	\$429,806	\$451,296	\$473,861	\$497,554
WATER	\$ 2,178,006	\$1,759,680	\$1,812,558	\$1,868,081	\$1,926,379
SEWER	\$ 949,161	\$750,000	\$787,500	\$826,875	\$868,219
SANITATION / RECYCLING	\$ 2,169,471	\$2,286,864	\$2,401,207	\$2,521,268	\$2,647,331
CAPITAL IMPROVEMENT RESERVES		\$1,451,545			
AIRPORT	\$ 761,204	\$766,457	\$803,530	\$842,456	\$883,329
CAPITAL IMPROVEMENT RESERVES		\$34,055			
GAS FUND	\$ 2,217,000	\$2,225,000	\$2,336,250	\$2,453,063	\$2,575,716
CAPITAL IMPROVEMENT RESERVES					
Enterprise Fund Sub-Total	\$ 8,676,468	\$9,703,407	\$8,592,342	\$8,985,603	\$9,398,527
Tourism Fund - HOT Sub-Total	\$ 782,398	\$1,016,963	\$1,061,191	\$1,107,631	\$1,156,393
TOTAL EXPENDITURES	\$15,411,929	\$16,662,396	\$15,871,165	\$16,503,743	\$17,267,626

DIFFERENCE - CITY WIDE **\$248,224** **\$517,782** **\$810,009**

NOTES

- Paving projects (outsourced) are not included in the FY 2023-2024 budget or trend.
- Federal and State grants are not included, as start dates continue to be pushed back as both Federal and State funding sources are limited. Capital projects based off these funding sources include Pueblo Nuevo Park and Alpine Casparis Municipal Airport projects.
- Generator - Wells/ Storage Tank Project - pending grant application, would require use of reserve funds dedicated to the purchase of generators.
- Holiday Inn Lift Station Improvements - pending, would require use of reserve funds dedicated to improvements.



GENERAL FUND

PROPOSED 2023-2024

GENERAL FUND

REVENUE	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	EXPENSE	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
NON DEPARTMENTAL	\$44,500.00	\$20,000	(\$24,500.00)				
ADVALOREM TAXES	\$1,992,874.00	\$1,992,874	\$0.00				
CITY SALES TAX	\$2,110,000.00	\$2,260,000	\$150,000.00				
ADMINISTRATIVE	\$1,033,122.00	\$1,157,693	\$124,570.78				
INTEREST	\$0.00	\$71,500					
MUNICIPAL COURT	\$50,250.00	\$50,250	\$0.00				
POLICE DEPARTMENT	\$4,850.00	\$4,650	(\$200.00)				
FIRE DEPARTMENT	\$20,000.00	\$0	\$0				
BUILDING SERVICES	\$94,000.00	\$94,000	\$0.00				
ANIMAL CONTROL	\$47,450.00	\$47,450	\$0.00				
PARKS & POOL	\$24,000.00	\$25,500	\$1,500.00				
STREET DEPARTMENT	\$382,200.00	\$70,200	(\$312,000.00) ****				
TRANSFERS/RESERVES/FUND BAL	\$0.00	\$150,000	\$150,000.00				
TOTAL	\$5,803,246.00	\$5,944,117					

DIFFERENCE \$0

****CAPITAL IMPROVEMENTS - RESERVES ****

	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
NON DEPARTMENTAL	\$553,162.00	\$656,800	\$103,638.15
CITY COUNCIL	\$129,888.00	\$151,773	\$21,885.00
ADMINISTRATION	\$446,007.00	\$614,277	\$168,270.00
MUNICIPAL COURT	97,096.00	\$107,590	\$10,494.00
POLICE DEPARTMENT	\$1,397,900.00	\$1,425,199	\$27,299.00
FIRE DEPARTMENT	\$77,250.00	\$0	(\$77,250.00)
BUILDING SERVICES	\$219,094.00	\$261,026	\$41,932.00
HUMAN RESOURCES	\$66,093.00	\$59,021	(\$7,072.00)
FINANCE DEPARTMENT	\$327,819.00	\$398,639	\$70,820.00
ANIMAL CONTROL	\$380,109.00	\$400,543	\$20,434.00
BUILDING MAINTENANCE	\$113,050.00	\$72,554	(\$40,496.00)
PARKS-POLL DEPT	\$527,977.00	\$541,341	\$13,364.00
STREETS DEPARTMENT	\$1,467,802.00	\$1,255,354	(\$212,448.00)
TRANSFERS	\$0	\$0	
TOTAL	\$5,803,247.00	\$5,944,117	

FY 2022-2023 Estimated Fund Balance		FY 2022 - 2023 Estimated Reserves	
GENERAL FUND			
Beginning Fund Balance 9/30/2022	\$ 2,930,876.00	TexStar	\$ 2,085,000.00 **Includes ARPA Funds
2022-2023 Projected year End - Revenue	\$5,707,521.18	TxClass - Capital Improvements	\$ 296,000.00 **Dedicated to street paving
2022-2023 Projected Year End - Expenses	\$5,845,682.12	TxClass - Airport Reserves	\$ 30,000.00 **Dedicated TxDOT matching funds
Restricted Fund Balance	\$ -	TxClass - HOT Reserve	\$ 90,000.00 **Dedicated to HOT
Committed Fund Balance	\$ 710,725.00	TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Other Committed Fund Balance	\$ -		
Unassigned Fund Balance	\$ 2,081,990.05	TXClass - Generators	\$ 190,000.00 ** August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 2,792,715.05	TxClass - Fire Department	\$ 206,000.00
Difference	\$ (138,160.95)	TxClass - Water/Sewer Infrastructure	\$ 947,000.00 ** Water/Wastewater Infrastructure \$117,742 Dedicated to lift station improvements
		TxClass - Pueblo Nuevo Park	\$ 153,000.00 **Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-520-1000	SALE-CITY PROPERTY/EASEMENTS	\$0.00	\$6,960.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$10,000
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-520-9000	AUCTION	\$0.00	\$16,300.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$10,000
	NON DEPARTMENTAL REVENUE	\$0.00	\$23,260.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$20,000
01-521-0001	TEXSTAR	\$7.92	\$7,979.05	\$2,500.00	\$2,500.00	\$64,898.70	\$86,531.60	\$50,000
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$341.82	\$2,290.24	\$1,000.00	\$1,000.00	\$9,821.39	\$13,095.19	\$8,000
01-521-0003	TXCLASS FIRE ASSISTANCE	\$194.94	\$1,602.98	\$500.00	\$500.00	\$6,874.05	\$9,165.40	\$5,000
01-521-0004	TXCLASS CREEK PROJECT	\$226.19	\$1,859.99	\$500.00	\$500.00	\$7,976.62	\$10,635.49	\$6,000
01-521-0005	TXCLASS PUEBLO NUEVO	\$0.00	\$75,025.60	\$0.00	\$0.00	\$2,604.08	\$3,472.11	\$2,500
	INTEREST RESERVE ACCOUNTS	\$770.87	\$88,757.86	\$4,500.00	\$4,500.00	\$92,174.84	\$122,899.79	\$71,500
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$523,339.10	\$600,899.00	\$593,893.00	\$593,893.00	\$445,419.00	\$629,158.00	\$673,204
01-523-0100	ENTERPRISE FRANCHISE FEE	\$319,740.57	\$337,372.80	\$360,657.00	\$360,657.00	\$269,018.00	\$358,690.67	\$372,568
01-523-0612	RETURNED CHECK FEE	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150
01-523-1303	BEER & WINE PERMITS	\$8,277.50	\$6,935.00	\$7,500.00	\$7,500.00	\$6,922.50	\$6,922.50	\$7,500
01-523-1304	COIN OPERATED AMUSEMENT FEE	\$14,638.65	\$9,548.75	\$10,000.00	\$10,000.00	\$6,425.00	\$8,566.67	\$10,000
01-523-1305	REZONING/VARIANCES	\$992.81	\$370.00	\$1,000.00	\$1,000.00	\$300.00	\$400.00	\$1,000
01-523-1306	PEDDLARS/SOLICITORS FEES	\$90.00	\$300.00	\$500.00	\$500.00	\$200.00	\$266.67	\$500
01-523-2000	7% HOT OVERHEAD	\$46,803.00	\$38,618.00	\$30,978.00	\$30,978.00	\$23,234.00	\$30,978.67	\$43,177
01-523-2104	COPIES/PUBLIC	\$219.70	\$788.73	\$1,000.00	\$1,000.00	\$41.38	\$55.17	\$1,000
01-523-5203	SERV CHR/G/BAD CHECKS	\$0.00	\$0.00	\$200.00	\$200.00	\$30.00	\$40.00	\$200
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-523-5221	DONATIONS	\$2,004.50	\$0.55	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	\$467.40	\$7,184.51	\$2,500.00	\$2,500.00	\$31,045.17	\$41,393.56	\$40,000
01-523-7003	INTEREST REVENUE - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-523-7500	POST OFFICE GROUND LEASE	\$4,400.04	\$4,400.04	\$3,894.00	\$3,894.00	\$2,933.36	\$3,911.15	\$3,894
01-523-9920	MISC INCOME/FEES	\$1,452.55	\$6,833.61	\$15,000.00	\$15,000.00	\$945.52	\$1,260.69	\$2,500
01-523-9921	TML CONFERENCE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,440.00	\$1,920.00	\$0
01-523-9922	OTHER GOVERNMENT/GRANT REIMB	\$0.00	\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	ADMINISTRATIVE REVENUES	\$922,425.82	\$1,024,806.99	\$1,033,122.00	\$1,033,122.00	\$787,953.93	\$1,083,563.74	\$1,157,693
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-524-2900	FINES & FEES REVENUE	\$48,102.65	\$70,389.22	\$50,000.00	\$50,000.00	\$38,859.96	\$51,813.28	\$50,000
01-524-3000	DEFERRED DISPOSITION	\$17.34	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$44.76	\$0
01-524-3350	TECHNOLOGY FUND INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-524-3400	MUNICIPAL COURT SECURITY FUND	\$2,387.71	\$3,296.28	\$0.00	\$0.00	\$2,231.21	\$2,974.95	\$0
01-524-3500	TIME PAYMENT FEE	\$556.98	\$1,025.33	\$250.00	\$250.00	\$0.00	\$0.00	\$250
01-524-9000	OVERAGE/SHORTAGE	\$430.46	\$1.40	\$0.00	\$0.00	(\$70.10)	(\$93.47)	\$0
	MUNICIPAL COURT REVENUES	\$51,495.14	\$74,762.23	\$50,250.00	\$50,250.00	\$41,054.64	\$54,739.52	\$50,250
01-531-0600	REIMBURSEMENTS	\$0.00	\$170.38	\$2,200.00	\$2,200.00	(\$28.75)	(\$38.33)	\$2,200
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,679.55	\$1,367.87	\$1,400.00	\$1,400.00	\$1,024.79	\$1,024.79	\$1,200
01-531-1000	RESTITUTION	\$0.00	\$9,437.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0

01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1507	POLICE ACCIDENT REPORTS	\$1,491.00	\$1,530.00	\$1,250.00	\$1,250.00	\$1,129.00	\$1,505.33	\$1,250	\$1,250
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1616	PD/FED EQUIP SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1900	DONATIONS	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-9922	INSURANCE CLAIM	\$3,198.73	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE REVENUES	\$6,389.28	\$13,505.65	\$4,850.00	\$4,850.00	\$2,125.04	\$2,491.79	\$4,650	
01-532-0600	FIRE DEPT REIMBURSEMENT - COUNT	\$13,043.34	\$14,762.48	\$20,000.00	\$20,000.00	\$0.00	\$12,500.00	\$0.00	\$0.00
	FIRE DEPARTMENT REVENUES	\$13,043.34	\$14,762.48	\$20,000.00	\$20,000.00	\$0.00	\$12,500.00	\$0	
01-534-0300	CURRENT TAX COLLEC.	\$1,802,269.04	\$1,772,306.25	\$1,992,874.00	\$1,992,874.00	\$1,795,126.23	\$1,958,319.52	\$1,992,874	
01-534-0400	Delinquent Property Tax Collection	\$31,319.02	\$29,621.96	\$0.00	\$0.00	\$24,135.02	\$26,329.11		
01-534-0410	M&O - Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-534-0420	I&S Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-534-0502	CURRENT PENALTY & INTEREST	\$15,182.88	\$16,342.60	\$0.00	\$0.00	\$15,481.06	\$16,888.43		
01-534-0504	DELINQUENT PENALTY & INTERE	\$16,281.91	\$20,947.15	\$0.00	\$0.00	\$8,751.99	\$9,547.63		
01-534-0505	DEALERSHIP INV TX	\$224.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-534-0507	BPP TAXES	\$2,049.54	\$1,220.70	\$0.00	\$0.00	\$1,663.22	\$1,814.42		
	AD VALOREM TAX REVENUE	\$1,867,327.20	\$1,840,438.66	\$1,992,874.00	\$1,992,874.00	\$1,845,157.52	\$2,012,899.11	\$1,992,874	
01-535-1301	PLUMBING PERMIT	\$11,844.92	\$10,033.84	\$15,000.00	\$15,000.00	\$8,219.46	\$10,959.28	\$15,000	
01-535-1302	BUILDING PERMITS	\$91,718.71	\$61,157.00	\$65,000.00	\$65,000.00	\$27,638.98	\$36,851.97	\$65,000	
01-535-1303	ELECTRICAL PERMITS	\$20,162.95	\$16,099.41	\$10,000.00	\$10,000.00	\$11,721.83	\$15,629.11	\$10,000	
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-535-1305	MOVING PERMIT	\$364.81	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500	
01-535-1306	SIGN PERMIT	\$172.51	\$999.43	\$1,000.00	\$1,000.00	\$246.44	\$328.59	\$1,000	
01-535-1307	FILMING PERMIT	\$500.00	\$250.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500	
01-535-1308	LANDFILL TIPPING FEES - AISD PROJE	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
	BUILDING SERVICES REVENUE	\$125,808.61	\$88,539.68	\$94,000.00	\$94,000.00	\$47,826.71	\$63,768.95	\$94,000	
01-538-1301	QUARANTINE	\$2,740.00	\$1,292.00	\$4,500.00	\$4,500.00	\$1,820.00	\$2,426.67	\$4,500	
01-538-1303	PET ADOPTIONS	\$8,600.00	\$8,480.00	\$12,500.00	\$12,500.00	\$6,350.00	\$8,466.67	\$12,500	
01-538-1304	ANIMAL LICENSE FEES	\$1,119.00	\$952.00	\$1,500.00	\$1,500.00	\$875.00	\$1,166.67	\$1,500	
01-538-1305	CREMATIONS	\$27,480.00	\$28,165.00	\$22,250.00	\$22,250.00	\$16,635.00	\$22,180.00	\$22,250	
01-538-1306	EUTHANIZATIONS	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-538-1307	ANIMAL SURRENDER	\$1,530.00	\$1,080.00	\$2,000.00	\$2,000.00	\$900.00	\$1,200.00	\$2,000	
01-538-1308	MICROCHIP	\$795.00	\$540.00	\$1,500.00	\$1,500.00	\$150.00	\$200.00	\$1,500	
01-538-1309	ANIMAL IMPOUND	\$3,201.00	\$2,082.00	\$3,000.00	\$3,000.00	\$880.00	\$1,173.33	\$3,000	
01-538-1310	VACCINES	\$352.99	\$214.00	\$200.00	\$200.00	\$130.88	\$174.51	\$200	
01-538-1900	DONATION'S	\$111.00	\$0.00	\$0.00	\$0.00	\$261.65	\$348.87	\$0	
01-538-2000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-538-9000	INSURANCE CLAIM	\$0.00	\$4,518.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0	

ANIMAL CONTROL REVENUES		\$45,928.99	\$49,828.92	\$47,450.00	\$47,450.00	\$28,002.53	\$37,336.71	\$47,450
01-542-1100	SWIMMING POOL ADMISSIONS	\$17,104.03	\$15,249.00	\$13,500.00	\$13,500.00	\$12,876.75	\$17,169.00	\$15,000
01-542-1105	Pool Cash Drawer Overage (Shortage)	\$7.00	\$11.75	\$0.00	\$0.00	\$5.35	\$7.13	\$0
01-542-1700	EVENTS SECURITY REVENUE	\$3,122.50	-\$1,801.25	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500
01-542-1703	CIVIC CENTER RENTAL	\$8,905.00	\$5,150.00	\$7,500.00	\$7,500.00	\$5,350.00	\$7,133.33	\$7,500
01-542-1900	PAVILION RENTAL	\$1,075.00	\$1,025.00	\$1,500.00	\$1,500.00	\$750.00	\$1,000.00	\$1,500
01-542-3900	SKATE PARK-DONATIONS & INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-542-9100	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.00)	(\$240.00)	\$0
	PARKS & POOL REVENUE	\$30,213.53	\$19,634.50	\$24,000.00	\$24,000.00	\$18,802.10	\$25,069.47	\$25,500
01-544-1901	ROAD REPAIR	\$90,000.00	\$50,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$60,000
01-544-5005	FIBER OPTIC EASE	\$10,976.85	\$15,815.19	\$10,000.00	\$10,000.00	\$8,255.54	\$11,007.39	\$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	\$1,086.36	\$9,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-544-9900	CAPITOL IMPROVEMENTS - RESERVE			\$282,000.00	\$282,000.00	\$0.00	\$0.00	\$0
01-544-9922	INSURANCE CLAIMS	\$0.00	\$1,088.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	STREETS REVENUE	\$102,063.21	\$76,328.73	\$382,200.00	\$382,200.00	\$8,255.54	\$101,007.39	\$70,200
01-548-0401	CITY SALES TAX	\$1,876,666.31	\$2,278,722.84	\$2,000,000.00	\$2,000,000.00	\$1,575,759.77	\$2,101,013.03	\$2,150,000
01-548-0402	ELECTRIC FRANCHISE TAX	\$60,492.19	\$61,937.13	\$62,000.00	\$62,000.00	\$37,668.86	\$50,225.15	\$62,000
01-548-0403	TELEPHONE FRANCHISE TAX	\$9,465.58	\$8,799.69	\$8,000.00	\$8,000.00	\$3,899.59	\$5,199.45	\$8,000
01-548-0404	T.V. CABLE FRANCHISE TAX	\$16,784.20	\$15,798.74	\$15,000.00	\$15,000.00	\$7,500.37	\$10,000.49	\$15,000
01-548-0406	MIXED BEVERAGE TAX	\$14,956.04	\$26,983.29	\$25,000.00	\$25,000.00	\$18,604.95	\$24,806.60	\$25,000
	CITY SALES TAX REVENUES	\$1,978,364.32	\$2,392,241.69	\$2,110,000.00	\$2,110,000.00	\$1,643,433.54	\$2,191,244.72	\$2,260,000
01-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.19	\$12,057.19	\$0
	TRANSFERS	\$0.00	\$39.58	\$0.00	\$0.00	\$12,057.19	\$0.00	\$0.00

GENERAL FUND		\$5,143,830.31	\$5,706,906.97	\$5,803,246.00	\$5,803,246.00	\$4,526,843.58	\$5,707,521.18	\$5,794,117
INCOME TOTAL								

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPENSE YEAR 2021	ACTUAL EXPENSE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPENSE YTD OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	\$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
01-620-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$7,858.00	\$5,900.97	\$9,000.00	\$9,000.00	\$6,324.75	\$8,433.00	\$8,818
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$22.98	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000
01-620-1401	JANITORIAL SUPPLIES -	\$3,383.82	\$3,311.46	\$3,000.00	\$3,000.00	\$1,514.58	\$2,019.44	\$3,000
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$12,388.64	\$16,695.01	\$14,000.00	\$14,000.00	\$15,160.22	\$12,794.80	\$20,000
01-620-1602	MAILING - ALL GF DEPTS	\$9,346.78	\$12,871.46	\$10,000.00	\$10,000.00	\$9,596.10	\$15,160.22	\$15,000
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$2,875.00	\$4,023.32	\$5,500.00	\$5,500.00	\$2,875.00	\$3,833.33	\$5,500
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS	\$18,324.01	\$21,900.35	\$15,000.00	\$15,000.00	\$16,720.60	\$22,294.13	\$25,000
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS	\$14,237.90	\$17,789.50	\$14,000.00	\$14,000.00	\$10,583.35	\$14,111.13	\$15,500
01-620-1900	PRINTING - ALL GF DEPTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500
01-620-2101	AMBULANCE SUBSIDY	\$150,849.96	\$160,773.00	\$160,773.00	\$160,773.00	\$120,579.75	\$160,773.00	\$165,061
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$29,999.97	\$39,999.96	\$45,000
01-620-2104	FAMILY CRISIS CENTER	\$8,883.73	\$9,084.19	\$9,425.00	\$9,425.00	\$7,068.75	\$9,425.00	\$9,425
01-620-2105	CHILDRENS ADVOCACY CENTER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000
01-620-2120	CONTINGENCY	\$185,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-2200	ELECTION EXPENSE	\$13,200.37	\$7,096.78	\$10,000.00	\$10,000.00	\$4,493.06	\$4,598.06	\$10,000
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-2300	EMPLOYEE RELATIONS	\$1,770.56	\$4,799.77	\$10,000.00	\$10,000.00	\$8,169.29	\$12,425.72	\$12,500
01-620-2301	PUBLIC RELATIONS	\$1,022.83	\$551.76	\$1,000.00	\$1,000.00	\$356.00	\$474.67	\$1,000
01-620-3000	IRS PENALTY/FINE/VOIDED	\$606.38	\$921.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-4500	APPRAISAL BOARD	\$59,387.10	\$80,406.10	\$69,218.00	\$69,218.00	\$55,620.00	\$69,218.00	\$72,679
01-620-4501	TAX COLLECTION CONTRACT	\$19,451.25	\$20,424.25	\$21,446.00	\$21,446.00	\$21,445.00	\$21,445.00	\$22,517
01-620-6900	AUDIT	\$128,500.00	\$126,295.00	\$150,000.00	\$150,000.00	\$111,835.00	\$150,000.00	\$175,000
01-620-7900	CO HANDLING FEES	\$1,306.25	\$1,306.25	\$1,300.00	\$1,300.00	\$1,306.25	\$1,306.25	\$1,300
01-620-8000	BANK NOTES-PUMPER TRUCK	\$26,884.00	\$28,601.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-8002	INTEREST - LEASED EQUIPMENT	\$2,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-9003	RIGHT TO USE LEASE - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-9803	PRINCIPAL - RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-9804	INTEREST EXPENSE - RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
NON-DEPARTMENTAL EXPENSES		\$713,744.09	\$867,752.01	\$855,162.00	\$855,162.00	\$428,047.67	\$558,365.12	\$656,800

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPENSE YEAR 2021	ACTUAL EXPENSE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ENCUMBERED YEAR 2023	ACTUAL EXPENSE YEAR 2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-622-0101	SALARIES	\$6,950.00	\$7,562.50	\$10,395.00	\$10,395.00	\$0.00	\$5,325.00	\$7,100.00	\$7,500.00
01-622-0201	SOCIAL SECURITY	\$531.67	\$578.51	\$793.00	\$793.00	\$0.00	\$407.35	\$543.13	\$573.00
01-622-0501	SUPPLIES	\$247.58	\$316.33	\$500.00	\$500.00	\$0.00	\$211.57	\$282.09	\$500.00
01-622-0502	HOSPITALITY	\$109.51	\$92.12	\$200.00	\$200.00	\$57.98	\$81.44	\$185.89	\$200.00
01-622-1302	LIABILITY INS - ERRORS & OMISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-622-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-622-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-622-1502	MAYOR DISCRETIONARY	\$925.44	\$1,225.01	\$3,000.00	\$3,000.00	\$0.00	\$1,837.08	\$2,449.44	\$3,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$1,043.39	\$1,731.74	\$3,000.00	\$3,000.00	\$641.05	\$472.50	\$1,484.73	\$3,000.00
01-622-1504	WARD 2 - DISCRETIONARY	\$3,850.00	\$2,935.15	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01-622-1505	WARD 3 - DISCRETIONARY	\$195.00	\$48.87	\$3,000.00	\$3,000.00	\$0.00	\$75.00	\$100.00	\$3,000.00
01-622-1506	WARD 4 - DISCRETIONARY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-622-1507	WARD 5 - DISCRETIONARY	\$320.00	\$1,170.20	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-622-2000	BUILDING AND STANDARDS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
01-622-2121	LEGAL EXPENSES	\$78,752.50	\$89,368.04	\$90,000.00	\$90,000.00	\$0.00	\$45,246.75	\$60,329.00	\$90,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$3,742.00	\$441.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
CITY COUNCIL EXPENSES		\$96,667.09	\$105,409.47	\$129,888.00	\$129,888.00	\$609.03	\$56,856.49	\$75,474.29	\$151,773.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR-END	PROPOSED YEAR 2024
01-623-0101	SALARIES	\$300,064.06	\$160,495.40	\$309,372.00	\$309,372.00	\$219,796.63	\$293,062.17	\$341,846.00
01-623-0103	OVERTIME	\$540.21	\$50.63	\$2,542.00	\$2,542.00	\$481.29	\$641.72	\$2,954.00
01-623-0104	CM - CAR ALLOWANCE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0201	SOCIAL SECURITY	\$21,857.66	\$11,809.36	\$23,799.00	\$23,799.00	\$16,244.69	\$21,659.59	\$8,513.00
01-623-0202	INSURANCE - GROUP	\$27,149.69	\$17,222.30	\$40,202.00	\$40,202.00	\$33,903.96	\$45,205.28	\$41,970.00
01-623-0203	RETIREMENT	\$5,983.83	\$3,592.60	\$6,402.00	\$6,402.00	\$4,606.75	\$6,142.33	\$2,338.00
01-623-0204	UNEMPLOYMENT	\$1,395.96	\$261.76	\$540.00	\$540.00	\$54.53	\$72.71	\$450.00
01-623-0205	INS - WORKMEN'S COMP	\$547.00	\$380.87	\$750.00	\$750.00	\$-1,084.75	\$466.25	\$1,706.00
01-623-0501	SUPPLIES	\$6,242.60	\$4,655.88	\$6,000.00	\$6,000.00	\$2,284.60	\$3,566.16	\$6,000.00
01-623-0900	FUEL & OIL	\$1,969.14	\$670.96	\$1,000.00	\$1,000.00	\$79.43	\$105.91	\$0.00
01-623-1101	ELECTRICITY	\$2,153.13	\$2,966.62	\$5,000.00	\$5,000.00	\$1,802.43	\$2,403.24	\$5,000.00
01-623-1500	TRAINING	\$520.00	\$1,878.36	\$4,000.00	\$4,000.00	\$1,080.00	\$1,440.00	\$5,000.00
01-623-1501	TRAVEL	\$0.00	\$2,619.92	\$5,000.00	\$5,000.00	\$2,006.48	\$3,134.96	\$7,500.00
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$200.00	\$1,743.36	\$2,500.00	\$2,500.00	\$1,463.17	\$1,950.89	\$8,500.00
01-623-2200	TML CONFERENCE	\$0.00	\$500.00	\$4,000.00	\$4,000.00	\$6,945.99	\$9,261.32	\$0.00
01-623-2700	TELEPHONE EXPENSES	\$5,097.20	\$5,345.05	\$6,000.00	\$6,000.00	\$4,076.57	\$5,435.43	\$6,000.00
01-623-2750	CELL PHONE EXPENSES	\$1,528.68	\$1,019.96	\$1,500.00	\$1,500.00	\$625.49	\$833.99	\$1,500.00
01-623-2800	DRUG TESTING	\$62.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-3000	CODIFICATION-ORDINANCE	\$2,400.97	\$6,555.01	\$10,000.00	\$10,000.00	\$6,749.89	\$8,999.85	\$15,000.00
01-623-9700	SOFTWARE/EMPLOYEE REVIEW							\$150,000.00
01-623-9800	CIP - COMPUTERS/IT	\$13,251.09	\$5,594.44	\$10,000.00	\$10,000.00	\$3,800.92	\$5,067.89	\$10,000.00
01-623-9801	LEASED VEHICLE	\$4,803.56	\$7,858.06	\$7,400.00	\$7,400.00	\$5,577.04	\$7,436.05	\$0.00
01-623-9802	INTEREST - LEASED EQUIPMENT	\$2,589.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES		\$401,956.34	\$235,220.54	\$446,007.00	\$446,007.00	\$310,495.11	\$416,885.74	\$614,277.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPENSE YEAR 2021	ACTUAL EXPENSE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	UNENCUMBERED	EXPENSES TO 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-624-0101	SALARIES	\$20,341.33	\$30,670.49	\$29,533.00	\$29,533.00	\$0.00	\$22,367.20	\$29,822.93	\$34,272.00
01-624-0103	OVERTIME	\$144.18	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00	\$1,026.00
01-624-0105	CONTRACT LABOR	\$25,200.00	\$31,150.00	\$43,500.00	\$43,500.00	\$0.00	\$25,600.00	\$34,133.33	\$43,500.00
01-624-0201	SOCIAL SECURITY	\$1,545.74	\$2,295.27	\$2,299.00	\$2,299.00	\$0.00	\$1,655.27	\$2,207.03	\$2,693.00
01-624-0202	INSURANCE - GROUP	\$1,175.14	\$6,005.32	\$8,040.00	\$8,040.00	\$0.00	\$6,033.61	\$8,044.81	\$8,394.00
01-624-0203	RETIREMENT	\$397.23	\$694.15	\$619.00	\$619.00	\$0.00	\$467.21	\$622.95	\$740.00
01-624-0204	UNEMPLOYMENT	\$342.53	\$86.36	\$90.00	\$90.00	\$0.00	\$8.30	\$9.00	\$90.00
01-624-0205	INS - WORKMEN'S COMP	\$37.00	\$81.60	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-0208	FINE COLLECTION/FTA FEES	\$110.00	\$462.00	\$300.00	\$300.00	\$0.00	\$411.20	\$548.27	\$500.00
01-624-0501	OFFICE SUPPLIES	\$1,417.44	\$1,854.62	\$2,000.00	\$2,000.00	\$0.00	\$1,248.40	\$1,664.53	\$2,000.00
01-624-0502	SUPPLIES	\$290.18	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$95.21	\$126.95	\$1,000.00
01-624-1500	TRAINING	\$200.00	\$350.00	\$2,000.00	\$2,000.00	\$55.00	\$480.00	\$713.33	\$2,000.00
01-624-1501	TRAVEL	\$250.00	\$1,398.45	\$2,500.00	\$2,500.00	\$0.00	\$979.69	\$1,306.25	\$2,500.00
01-624-1700	IT EQUIPMENT/SOFTWARE								\$4,375.00
01-624-2000	CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2700	TELEPHONE EXPENSES	\$4,405.59	\$4,006.10	\$4,500.00	\$4,500.00	\$0.00	\$2,947.10	\$3,929.47	\$4,500.00
01-624-2750	Cell Phone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTHLY COURT EXPENSES		\$55,856.36	\$79,084.36	\$97,096.00	\$97,096.00	\$55.00	\$62,293.19	\$83,128.85	\$107,500.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR-END	PROPOSED YEAR 2024
01-631-0101	SALARIES	\$817,062.47	\$741,140.03	\$881,903.00	\$881,903.00	\$537,013.73	\$716,018.31	\$850,147.00
01-631-0103	OVERTIME	\$28,945.12	\$54,556.88	\$39,989.00	\$39,989.00	\$51,464.92	\$68,619.89	\$52,602.00
01-631-0104	EVENT SECURITY	\$570.00	\$1,001.25	\$0.00	\$0.00	\$600.00	\$800.00	\$0.00
01-631-0201	SOCIAL SECURITY	\$61,978.09	\$58,971.86	\$70,340.00	\$70,340.00	\$43,891.61	\$58,522.15	\$68,880.00
01-631-0202	INSURANCE GROUP	\$143,588.50	\$119,547.20	\$136,686.00	\$136,686.00	\$82,841.16	\$110,454.88	\$134,304.00
01-631-0203	RETIREMENT	\$16,181.29	\$18,453.18	\$18,922.00	\$18,922.00	\$12,358.47	\$16,477.96	\$18,913.00
01-631-0204	UNEMPLOYMENT	\$5,764.31	\$262.93	\$1,800.00	\$1,800.00	\$134.60	\$179.47	\$1,890.00
01-631-0205	INS - WORKMEN'S COMP	\$20,655.00	\$35,950.12	\$28,000.00	\$28,000.00	\$35,290.25	\$47,053.67	\$47,431.00
01-631-0400	SAFETY PROGRAM	\$1,332.36	\$454.03	\$2,000.00	\$2,000.00	\$691.88	\$949.17	\$2,000.00
01-631-0501	OFFICE SUPPLIES	\$6,743.48	\$5,560.12	\$8,000.00	\$8,000.00	\$5,208.90	\$7,345.20	\$8,000.00
01-631-0502	FIELD SUPPLIES	\$3,450.51	\$6,955.20	\$6,000.00	\$6,000.00	\$4,090.64	\$5,454.19	\$6,000.00
01-631-0510	UNIFORMS	\$8,207.49	\$8,970.72	\$10,000.00	\$10,000.00	\$3,673.18	\$5,789.72	\$10,000.00
01-631-0700	MAINT - EQUIPMENT	\$2,772.62	\$1,729.90	\$3,500.00	\$3,500.00	\$3,481.82	\$5,309.09	\$3,500.00
01-631-0701	MAINT-VEHICLE	\$29,077.31	\$11,437.06	\$7,500.00	\$7,500.00	\$9,277.19	\$12,369.59	\$10,000.00
01-631-0713	MAINT - DRUG DOG	\$0.00	\$4,960.88	\$5,000.00	\$5,000.00	\$1,410.29	\$2,387.05	\$5,000.00
01-631-0900	FUEL & OIL	\$26,082.26	\$35,549.84	\$25,000.00	\$25,000.00	\$12,670.50	\$16,894.00	\$25,000.00
01-631-1101	ELECTRICITY	\$6,917.96	\$6,459.17	\$8,400.00	\$8,400.00	\$3,569.85	\$4,759.80	\$8,400.00
01-631-1301	LAW ENFORCEMENT LIABILITY IP	\$24,708.00	\$25,936.97	\$29,110.00	\$29,110.00	\$21,207.75	\$28,277.00	\$30,468.00
01-631-1401	JANITORIAL SUPPLIES	\$145.41	\$78.89	\$1,000.00	\$1,000.00	\$439.26	\$585.68	\$1,000.00
01-631-1500	TRAINING	\$4,744.25	\$1,019.61	\$5,000.00	\$5,000.00	\$4,419.56	\$6,492.75	\$5,000.00
01-631-1501	TRAVEL	\$3,895.98	\$3,116.87	\$5,000.00	\$5,000.00	\$3,133.06	\$4,177.41	\$5,000.00
01-631-1700	FY20 - IT-SOFTWARE	\$0.00	\$1,868.42	\$0.00	\$0.00	\$1,371.02	\$1,828.03	\$2,500.00
01-631-2700	TELEPHONE EXPENSES	\$13,212.12	\$13,102.86	\$13,250.00	\$13,250.00	\$9,829.31	\$13,105.75	\$13,250.00
01-631-2750	CELL PHONE EXPENSES	\$10,761.80	\$11,151.77	\$12,500.00	\$12,500.00	\$8,245.77	\$10,994.36	\$12,500.00
01-631-2800	DRUG TESTING	\$62.50	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3100	INFORMANT MONEY	\$450.00	\$200.00	\$0.00	\$0.00	\$200.00	\$266.67	\$0.00
01-631-3200	COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
01-631-3300	INVESTIGATIVE EXPENSES	\$1,175.21	\$495.14	\$6,000.00	\$6,000.00	\$2,172.36	\$2,896.48	\$6,000.00
01-631-3700	KOLOGIK SOFTWARE	\$13,800.00	\$11,820.00	\$15,000.00	\$15,000.00	\$1,980.00	\$2,640.00	\$15,870.00
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-7001	FEDERAL WARNING SYSTEM	\$0.00	\$4,079.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-631-8001	LEASED VEHICLES	\$30,924.10	\$57,124.54	\$55,000.00	\$55,000.00	\$40,045.68	\$53,394.24	\$66,544.00
01-631-8002	INTEREST - LEASED EQUIPMENT	\$9,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-9300	CIP - TASERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
01-631-9922	INSURANCE CLAIMS - PROPERTY	\$2,903.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE EXPENSES		\$1,295,689.05	\$1,242,014.44	\$1,397,900.00	\$1,397,900.00	\$900,712.76	\$1,204,042.49	\$1,425,499.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR END YEAR 2024
01-632-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-632-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-632-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-632-0203	RETIREMENT	\$4,320.00	\$4,248.00	\$7,000.00	\$7,000.00	\$1,944.00	\$2,592.00
01-632-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-632-0205	INS - WORKMANS COMP	\$6,345.00	\$962.22	\$1,100.00	\$1,100.00	\$16,268.50	\$21,691.33
01-632-0501	OFFICE SUPPLIES	\$79.97	\$504.09	\$1,000.00	\$1,000.00	\$328.81	\$438.41
01-632-0502	FIELD SUPPLIES	\$0.00	\$28.97	\$2,500.00	\$2,500.00	\$0.00	\$0.00
01-632-0700	MAINT - EQUIPMENT	\$338.00	\$5,748.92	\$10,000.00	\$10,000.00	\$0.00	\$3,339.81
01-632-0701	MAINT-VEHICLES	\$386.37	\$6,012.76	\$10,000.00	\$10,000.00	\$3,345.72	\$4,460.96
01-632-0900	FUEL & OIL	\$2,065.12	\$7,382.85	\$10,000.00	\$10,000.00	\$4,902.95	\$6,537.27
01-632-1301	LIABILITY/AUTO COVERAGE	\$6,385.00	\$6,493.00	\$7,150.00	\$7,150.00	\$5,667.00	\$7,556.00
01-632-1500	TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$315.00	\$420.00
01-632-1501	TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01-632-2700	TELEPHONE EXPENSES	\$1,928.37	\$1,926.08	\$2,000.00	\$2,000.00	\$1,444.17	\$1,925.56
01-632-2750	CELL PHONE EXPENSES	\$291.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-632-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-632-3702	FIRE CALLS	\$11,570.00	\$25,130.00	\$25,000.00	\$25,000.00	\$22,570.00	\$30,093.33
01-632-9002	CIP - BREATHING APPARATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DEPT EXPENSES	\$33,709.60	\$58,436.89	\$77,250.00	\$77,250.00	\$56,786.15	\$79,054.68
							\$0.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-635-0101	SALARIES	\$127,314.90	\$58,217.05	\$131,866.00	\$131,866.00	\$101,048.30	\$134,731.07	\$154,055.00
01-635-0103	OVERTIME	\$400.73	\$393.08	\$1,904.00	\$1,904.00	\$120.42	\$160.56	\$2,357.00
01-635-0105	CONTRACT LABOR	\$6,213.12	\$32,669.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-0201	SOCIAL SECURITY	\$9,530.44	\$4,465.47	\$10,207.00	\$10,207.00	\$7,712.05	\$10,282.73	\$11,934.00
01-635-0202	INSURANCE-GROUP	\$16,787.32	\$9,073.33	\$20,101.00	\$20,101.00	\$14,081.54	\$18,775.39	\$25,182.00
01-635-0203	RETIREMENT	\$2,385.65	\$1,352.13	\$2,746.00	\$2,746.00	\$2,112.62	\$2,816.83	\$3,277.00
01-635-0204	UNEMPLOYMENT	\$1,131.85	\$9.00	\$270.00	\$270.00	\$31.50	\$42.00	\$270.00
01-635-0205	INS-WORKERS COMP	\$450.00	\$1,281.92	\$1,250.00	\$1,250.00	-\$196.25	-\$261.67	\$705.00
01-635-0501	OFFICE SUPPLIES	\$1,190.60	\$757.86	\$2,500.00	\$2,500.00	\$2,264.00	\$3,018.67	\$3,000.00
01-635-0502	FIELD SUPPLIES	\$0.00	\$288.78	\$500.00	\$500.00	\$0.00	\$53.33	\$0.00
01-635-0510	UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-635-0701	MAINT-VEHICLE	\$1,331.34	\$926.74	\$1,500.00	\$1,500.00	\$15.00	\$20.00	\$1,000.00
01-635-0900	FUEL & OIL	\$942.70	\$907.23	\$2,000.00	\$2,000.00	\$690.65	\$920.87	\$2,000.00
01-635-1301	LIABILITY/AUTO COVERAGE	\$1,141.00	\$1,130.00	\$2,500.00	\$2,500.00	\$626.25	\$835.00	\$896.00
01-635-1500	TRAINING	\$1,334.90	\$2,773.07	\$3,500.00	\$3,500.00	\$281.46	\$508.61	\$4,500.00
01-635-1501	TRAVEL	\$1,078.75	\$1,790.40	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$1,433.65	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
01-635-2000	ABATEMENT	\$0.00	\$788.42	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
01-635-2100	ENFORCEMENT - CAMERAS	\$0.00	\$16,693.14	\$10,000.00	\$10,000.00	\$1,885.34	\$2,513.79	\$4,500.00
01-635-2700	TELEPHONE EXPENSES	\$3,477.47	\$3,138.48	\$3,500.00	\$3,500.00	\$2,353.86	\$3,138.48	\$3,500.00
01-635-2750	CELL PHONE EXPENSES	\$600.91	\$764.00	\$1,250.00	\$1,250.00	\$643.16	\$857.55	\$1,250.00
01-635-2800	DRUG TESTING	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-8001	LEASED VEHICLE	\$3,312.78	\$5,013.17	\$5,000.00	\$5,000.00	\$3,529.89	\$4,706.52	\$12,100.00
01-635-8002	INTEREST - LEASED EQUIPMENT	\$1,407.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-9000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING-SERVICES EXPENSES		\$181,538.51	\$142,433.04	\$219,894.00	\$219,094.00	\$137,199.79	\$183,119.72	\$261,026.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE OCT 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-636-0101	SALARIES	\$16,227.90	\$16,820.19	\$43,721.00	\$43,721.00	\$15,607.02	\$20,809.36	\$36,755.00
01-636-0103	OVERTIME	\$97.34	\$128.92	\$874.00	\$874.00	\$0.00	\$0.00	\$1,101.00
01-636-0201	SOCIAL SECURITY	\$1,215.70	\$1,310.73	\$3,403.00	\$3,403.00	\$1,193.95	\$1,591.93	\$2,888.00
01-636-0202	INSURANCE	\$679.25	\$2,948.06	\$8,040.00	\$8,040.00	\$39.00	\$52.00	\$8,394.00
01-636-0203	RETIREMENT	\$305.37	\$403.65	\$915.00	\$915.00	\$310.01	\$413.35	\$793.00
01-636-0204	UNEMPLOYMENT	\$129.00	\$4.50	\$90.00	\$90.00	\$6.70	\$8.93	\$90.00
01-636-0205	WORKMEN COMP	\$37.00	\$40.80	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
01-636-0501	SUPPLIES	\$1,017.95	\$825.57	\$1,000.00	\$1,000.00	\$410.58	\$547.44	\$1,000.00
01-636-1500	TRAINING	\$0.00	\$349.00	\$2,500.00	\$2,500.00	\$175.00	\$466.67	\$2,500.00
01-636-1501	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
01-636-2800	DRUG TESTING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$241.15	\$321.53	\$2,500.00
HUMAN RESOURCE EXPENSES		\$19,709.51	\$22,831.42	\$66,093.00	\$66,093.00	\$17,983.41	\$24,211.21	\$59,021.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-637-0101	SALARIES	\$245,815.12	\$219,179.32	\$222,781.00	\$222,781.00	\$108,120.76	\$144,161.01	\$286,765.00
01-637-0103	OVERTIME	\$406.78	\$2,363.17	\$2,984.00	\$2,984.00	\$1,667.19	\$2,222.92	\$5,188.00
01-637-0105	CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$0.00
01-637-0201	SOCIAL SECURITY	\$18,440.52	\$16,993.42	\$17,222.00	\$17,222.00	\$8,213.11	\$10,950.81	\$22,177.00
01-637-0202	INSURANCE-GROUP	\$35,153.40	\$31,442.60	\$40,202.00	\$40,202.00	\$16,002.36	\$21,336.48	\$41,970.00
01-637-0203	RETIREMENT	\$4,613.00	\$5,293.38	\$4,633.00	\$4,633.00	\$2,302.68	\$3,070.24	\$6,089.00
01-637-0204	UNEMPLOYMENT	\$1,007.99	\$48.32	\$450.00	\$450.00	\$54.37	\$72.49	\$450.00
01-637-0205	INS - WORKMEN'S COMP	\$547.00	\$448.76	\$547.00	\$547.00	\$0.00	\$0.00	\$0.00
01-637-0501	SUPPLIES	\$3,021.53	\$3,499.37	\$5,000.00	\$5,000.00	\$3,139.71	\$4,186.28	\$5,000.00
01-637-1500	TRAINING	\$1,960.00	\$6,162.36	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-637-1501	TRAVEL	\$0.00	\$281.74	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$5,000.00
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$9,564.70	\$8,400.00	\$15,000.00	\$15,000.00	\$8,685.00	\$11,580.00	\$15,000.00
01-637-2700	TELEPHONE EXPENSES	\$4,976.33	\$5,500.56	\$5,500.00	\$5,500.00	\$4,596.57	\$6,128.76	\$5,500.00
01-637-2750	CELL PHONE EXPENSES	\$794.04	\$482.52	\$500.00	\$500.00	\$321.58	\$428.77	\$500.00
01-637-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE/DEPT EXPENSES		\$326,300.41	\$300,095.52	\$327,819.00	\$327,819.00	\$153,485.83	\$204,520.27	\$398,639.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		EXPERIENCE AS OF 6-30-2023		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2023	YEAR 2023	YEAR 2023	YEAR 2023	YEAR 2023	YEAR 2023	YEAR 2023	YEAR 2023	YEAR 2023
01-638-0101	SALARIES	\$151,139.68	\$153,638.07	\$193,804.00	\$193,804.00	\$193,804.00	\$0.00	\$118,321.49	\$157,761.99	\$207,756.00			
01-638-0103	OVERTIME	\$1,137.87	\$1,184.08	\$6,225.00	\$6,225.00	\$6,225.00	\$0.00	\$1,428.67	\$1,904.89	\$9,391.00			
01-638-0201	SOCIAL SECURITY	\$11,685.11	\$11,690.80	\$15,261.00	\$15,261.00	\$15,261.00	\$0.00	\$8,903.52	\$11,871.36	\$16,568.00			
01-638-0202	INSURANCE-GROUP	\$25,447.06	\$27,793.75	\$40,202.00	\$40,202.00	\$40,202.00	\$0.00	\$22,778.55	\$30,371.40	\$41,970.00			
01-638-0203	RETIREMENT	\$2,918.24	\$3,593.59	\$4,106.00	\$4,106.00	\$4,106.00	\$0.00	\$2,481.80	\$3,309.07	\$4,550.00			
01-638-0204	UNEMPLOYMENT	\$1,322.34	\$108.53	\$540.00	\$540.00	\$540.00	\$0.00	\$47.97	\$63.96	\$450.00			
01-638-0205	INS-WORKMENS COMP	\$4,262.00	\$11,667.28	\$10,750.00	\$10,750.00	\$10,750.00	\$0.00	\$2,082.75	\$2,777.00	\$6,166.00			
01-638-0501	OFFICE SUPPLIES	\$1,037.09	\$2,804.10	\$2,500.00	\$2,500.00	\$2,500.00	\$114.90	\$1,077.07	\$1,589.29	\$2,500.00			
01-638-0502	FIELD SUPPLIES	\$2,096.15	\$1,736.74	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,523.83	\$3,365.11	\$2,500.00			
01-638-0510	UNIFORMS	\$834.69	\$329.33	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$793.44	\$1,057.92	\$1,500.00			
01-638-0700	MAINT - EQUIPMENT	\$549.14	\$226.50	\$500.00	\$500.00	\$500.00	\$0.00	\$44.56	\$59.41	\$500.00			
01-638-0701	MAINT-VEHICLE	\$3,060.05	\$827.51	\$1,200.00	\$1,881.00	\$1,881.00	\$1,141.80	\$746.21	\$2,517.35	\$1,500.00			
01-638-0900	FUEL & OIL	\$4,624.59	\$6,268.89	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,229.45	\$4,305.93	\$5,000.00			
01-638-1101	ELECTRICITY	\$4,095.44	\$3,623.61	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$2,520.97	\$3,361.29	\$3,500.00			
01-638-1301	LIABILITY/AUTO COVERAGE	\$3,443.00	\$3,428.00	\$3,771.00	\$3,771.00	\$3,771.00	\$0.00	\$2,142.75	\$2,857.00	\$2,942.00			
01-638-1401	JANITORIAL SUPPLIES	\$5,858.42	\$5,352.64	\$7,000.00	\$7,000.00	\$7,000.00	\$700.00	\$4,935.01	\$7,513.35	\$6,000.00			
01-638-1500	TRAINING	\$0.00	\$525.00	\$2,000.00	\$2,000.00	\$2,000.00	\$40.00	\$330.00	\$520.00	\$6,000.00			
01-638-1501	TRAVEL	\$0.00	\$1,513.04	\$2,000.00	\$3,500.00	\$3,500.00	\$70.00	\$3,282.55	\$4,470.07	\$4,000.00			
01-638-1700	IT/SOFTWARE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00			
01-638-2700	TELEPHONE EXPENSES	\$4,234.86	\$5,001.83	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$3,757.41	\$5,009.88	\$4,500.00			
01-638-2750	CELL PHONE EXPENSES	\$1,698.62	\$1,930.08	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,286.32	\$1,715.09	\$2,000.00			
01-638-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-638-3200	ANIMAL CARE	\$27,518.72	\$21,698.90	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$12,072.36	\$16,096.48	\$29,500.00			
01-638-3301	SPAY & NEUTER PROGRAM	\$0.00	\$14,804.45	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$11,647.92	\$15,530.56	\$20,000.00			
01-638-8001	LEASED VEHICLE	\$11,865.13	\$18,047.38	\$17,250.00	\$17,250.00	\$17,250.00	\$0.00	\$12,856.51	\$17,142.01	\$17,250.00			
01-638-8002	INTEREST - LEASED EQUIPMENT	\$5,173.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-638-9000	CAT CONDO	\$30,600.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$12,332.05	\$16,442.73	\$0.00			
01-638-9001	CIP - HVAC SYSTEM	\$0.00	\$19,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-638-9922	INSURANCE CLAIMS	\$2,884.87	\$4,768.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ANNUAL CONTROL EXPENSES		\$307,486.86	\$322,551.02	\$380,109.00	\$380,109.00	\$380,109.00	\$2,066.70	\$231,643.16	\$311,603.15	\$400,543.00			

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR-END	PROPOSED YEAR 2024
01-641-0101	SALARIES	\$62,803.91	\$8,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0103	OVERTIME	\$1,167.25	\$347.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0201	SOCIAL SECURITY	\$4,480.65	\$825.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0202	INSURANCE	\$18,218.30	\$3,233.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0203	RETIREMENT	\$1,201.76	\$257.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0204	UNEMPLOYMENT	\$596.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0205	WORKMEN COMP	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0501	OFFICE SUPPLIES	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0502	FIELD SUPPLIES	\$601.86	\$653.82	\$1,000.00	\$1,000.00	\$148.52	\$198.03	\$1,000.00
01-641-0503	PEST CONTROL - ALL GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0510	UNIFORMS	\$396.34	\$412.85	\$500.00	\$500.00	\$87.86	\$117.15	\$0.00
01-641-0700	MAINT EQUIPMENT	\$10.77	\$795.38	\$1,000.00	\$1,000.00	\$156.49	\$208.65	\$1,000.00
01-641-0701	MAINT VEHICLE	\$311.92	\$0.00	\$750.00	\$750.00	\$55.13	\$73.51	\$750.00
01-641-0708	FIRE SAFETY INSPECTION	\$744.31	\$374.83	\$2,600.00	\$2,600.00	\$1,048.11	\$1,397.48	\$2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE	\$1,049.00	\$1,089.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,242.00
01-641-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-6000	MAINT - CITY HALL	\$1,551.07	\$5,882.80	\$10,000.00	\$10,000.00	\$3,261.01	\$4,348.01	\$10,000.00
01-641-6001	MAINT - POLICE DEPT	\$1,415.71	\$390.82	\$3,000.00	\$3,000.00	\$3,650.46	\$4,867.28	\$3,000.00
01-641-6002	MAINT - ANIMAL SHELTER	\$2,715.61	\$4,566.12	\$10,000.00	\$10,000.00	\$3,836.27	\$5,115.03	\$20,000.00
01-641-6003	MAINT - SUNSHINE HOUSE	\$227.21	\$58,761.85	\$5,000.00	\$5,000.00	\$245.94	\$327.92	\$5,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$76.95	\$74.45	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-641-6005	MAINT - MAINTENANCE YARD	\$392.78	\$1,393.16	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$24,962.00
BUILDING MAINTENANCE		\$98,091.67	\$87,951.87	\$113,050.00	\$113,050.00	\$12,489.79	\$16,653.05	\$72,554.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021		ACTUAL EXPERIENCE YEAR 2022		ORG BUDGET YEAR 2023		CURRENT BUDGET YEAR 2023		ACTUAL EXPERIENCE AS OF 6-30-2023		PROJECTED YEAR END YEAR 2024	
01-642-0101	SALARIES	\$187,731.62	\$195,263.35	\$250,746.00	\$250,746.00	\$250,746.00	\$250,746.00	\$250,746.00	\$250,746.00	\$128,375.31	\$171,167.08	\$223,858.00	
01-642-0103	OVERTIME	\$3,237.47	\$3,253.37	\$10,457.00	\$10,457.00	\$10,457.00	\$10,457.00	\$10,457.00	\$10,457.00	\$1,072.76	\$1,430.35	\$12,819.00	
01-642-0201	SOCIAL SECURITY	\$14,447.22	\$15,561.25	\$19,930.00	\$19,930.00	\$19,930.00	\$19,930.00	\$19,930.00	\$19,930.00	\$9,297.86	\$12,397.15	\$18,058.00	
01-642-0202	INSURANCE - GROUP	\$31,862.85	\$39,480.66	\$48,242.00	\$48,242.00	\$48,242.00	\$48,242.00	\$48,242.00	\$48,242.00	\$30,263.96	\$40,351.95	\$50,364.00	
01-642-0203	RETIREMENT	\$2,919.44	\$4,098.11	\$5,362.00	\$5,362.00	\$5,362.00	\$5,362.00	\$5,362.00	\$5,362.00	\$2,381.68	\$3,175.57	\$4,958.00	
01-642-0204	UNEMPLOYMENT	\$2,412.68	\$2,772.46	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$57.53	\$76.71	\$940.00	
01-642-0205	INS - WORKMEN'S COMP	\$3,463.00	\$7,993.50	\$7,810.00	\$7,810.00	\$7,810.00	\$7,810.00	\$7,810.00	\$7,810.00	\$1,488.75	\$1,985.00	\$4,265.00	
01-642-0501	SUPPLIES	\$1,065.52	\$1,011.41	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,727.93	\$2,774.91	\$2,500.00	
01-642-0502	FIELD SUPPLIES	\$6,312.43	\$7,121.61	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,051.33	\$7,113.60	\$8,000.00	
01-642-0510	UNIFORMS	\$3,716.45	\$2,192.80	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,168.10	\$2,420.28	\$2,500.00	
01-642-0700	MAINT - EQUIPMENT	\$2,818.43	\$2,770.14	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,402.36	\$3,203.15	\$5,000.00	
01-642-0701	MAINT - VEHICLES	\$1,513.07	\$1,428.94	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,168.69	\$1,894.25	\$4,000.00	
01-642-0707	MAINTENANCE - POOL	\$5,575.02	\$11,177.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,391.04	\$11,043.68	\$12,500.00	
01-642-0709	SUPPLIES - CIVIC CENTER	\$482.02	\$2,006.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,115.26	\$5,814.93	\$12,500.00	
01-642-0730	MAINT - ALL PARKS	\$19,490.61	\$22,706.17	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$18,282.76	\$24,577.01	\$50,000.00	
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-642-0732	TREE DONATION	\$0.00	\$2,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-642-0900	FUEL & OIL	\$6,979.95	\$9,960.61	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,780.16	\$7,603.77	\$10,000.00	
01-642-1101	Electricity	\$18,669.28	\$17,021.00	\$16,773.00	\$16,773.00	\$16,773.00	\$16,773.00	\$16,773.00	\$16,773.00	\$9,648.16	\$12,864.21	\$16,773.00	
01-642-1301	LIABILITY/AUTO COVERAGE	\$5,376.00	\$5,743.00	\$6,167.00	\$6,167.00	\$6,167.00	\$6,167.00	\$6,167.00	\$6,167.00	\$3,563.25	\$4,751.00	\$4,856.00	
01-642-1500	TRAINING	\$2,705.00	\$1,485.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,125.00	\$2,833.33	\$3,000.00	
01-642-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,500.00	
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	
01-642-2700	TELEPHONE EXPENSES	\$4,820.65	\$4,983.65	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$3,352.50	\$4,470.00	\$5,500.00	
01-642-2750	CELL PHONE EXPENSES	\$1,296.72	\$1,447.56	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$924.56	\$1,232.75	\$1,800.00	
01-642-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-642-8001	LEASED VEHICLE	\$8,786.26	\$12,681.52	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$8,973.55	\$11,964.73	\$12,150.00	
01-642-8002	INTEREST - LEASED EQUIPMENT	\$3,288.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-642-9000	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD MA	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	
01-642-9002	PUEBLO NUEVO PARK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARKS & POOL EXPENSES		\$38,970.15	\$447,168.73	\$527,977.00	\$527,977.00	\$527,977.00	\$527,977.00	\$527,977.00	\$527,977.00	\$246,612.80	\$410,145.41	\$541,341.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR-END	PROPOSED YEAR 2024
01-644-0101	SALARIES	\$300,910.78	\$386,990.17	\$523,870.00	\$523,870.00	\$288,940.19	\$385,253.59	\$463,517.00
01-644-0103	OVERTIME	\$4,649.11	\$6,873.68	\$21,835.00	\$21,835.00	\$9,825.01	\$13,100.01	\$25,758.00
01-644-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-0201	SOCIAL SECURITY	\$23,122.90	\$28,311.58	\$41,637.00	\$41,637.00	\$22,109.18	\$29,478.91	\$37,332.00
01-644-0202	INSURANCE - GROUP	\$55,643.38	\$66,693.82	\$80,404.00	\$80,404.00	\$57,595.20	\$76,793.60	\$67,152.00
01-644-0203	RETIREMENT	\$5,708.64	\$8,739.68	\$11,200.00	\$11,200.00	\$6,259.87	\$8,346.49	\$10,250.00
01-644-0204	UNEMPLOYMENT	\$1,764.00	\$375.03	\$1,170.00	\$1,170.00	\$73.01	\$97.35	\$990.00
01-644-0205	INS - WORKMEN'S COMP	\$15,103.00	\$30,203.42	\$28,636.00	\$28,636.00	\$11,206.50	\$14,942.00	\$18,786.00
01-644-0501	OFFICE SUPPLIES	\$2,496.96	\$2,475.69	\$3,500.00	\$3,500.00	\$2,765.18	\$4,032.65	\$4,500.00
01-644-0502	FIELD SUPPLIES	\$8,717.77	\$12,673.08	\$16,000.00	\$16,000.00	\$11,857.02	\$17,424.97	\$16,000.00
01-644-0510	UNIFORMS	\$4,963.26	\$3,265.60	\$6,500.00	\$6,500.00	\$1,591.83	\$2,122.44	\$6,500.00
01-644-0700	MAINT - EQUIPMENT	\$43,944.13	\$36,639.90	\$45,000.00	\$45,000.00	\$12,580.06	\$18,584.85	\$45,000.00
01-644-0701	MAINT - VEHICLES	\$2,336.84	\$4,870.45	\$12,000.00	\$12,000.00	\$3,648.25	\$5,055.00	\$12,000.00
01-644-0718	STREET SIGNS	\$9,960.72	\$7,107.05	\$10,000.00	\$10,000.00	\$3,824.00	\$5,098.67	\$20,000.00
01-644-0719	STREET MAINTENANCE MATERIALS	\$23,368.44	\$40,375.00	\$65,000.00	\$65,000.00	\$49,509.48	\$74,902.45	\$65,000.00
01-644-0900	FUEL	\$12,279.57	\$15,873.34	\$15,000.00	\$15,000.00	\$12,519.22	\$17,922.51	\$15,000.00
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-1101	ELECTRICITY	\$57,262.05	\$67,295.31	\$70,000.00	\$70,000.00	\$40,230.16	\$53,640.21	\$70,000.00
01-644-1301	LIABILITY/AUTO COVERAGE	\$7,282.00	\$8,552.00	\$6,515.00	\$6,515.00	\$9,348.00	\$12,464.00	\$11,569.00
01-644-1500	TRAINING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-644-1501	TRAVEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$1,271.87	\$0.00	\$1,000.00	\$1,000.00	\$222.13	\$296.17	\$1,500.00
01-644-2000	CONTRACT	\$32,859.00	\$18,055.50	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01-644-2700	TELEPHONE EXPENSES	\$4,482.27	\$4,327.36	\$4,500.00	\$4,500.00	\$3,252.73	\$4,336.97	\$4,500.00
01-644-2750	CELL PHONE EXPENSES	\$1,346.74	\$1,852.42	\$2,000.00	\$2,000.00	\$1,383.56	\$1,884.73	\$2,000.00
01-644-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3500	ENGINEERING	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8001	LEASED VEHICLE	\$8,763.76	\$12,561.24	\$12,000.00	\$12,000.00	\$8,829.03	\$11,772.04	\$12,000.00
01-644-8002	INTEREST - LEASED EQUIPMENT	\$3,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
01-644-9000	CAP IMPROVEMENT STREETS	\$163,911.27	\$81,872.97	\$344,035.00	\$344,035.00	\$48,208.39	\$64,277.85	\$300,000.00
01-644-9001	CAP - STREET PROJECT FY20 & FY21	\$511,427.34	\$485,862.80	\$0.00	\$0.00	\$0.00	\$4,791.63	\$0.00
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$98,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
STREET DEPT EXPENSES		\$1,308,924.52	\$1,429,847.09	\$1,467,802.00	\$1,467,802.00	\$605,738.00	\$827,619.11	\$1,255,351.00



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

PROPOSED 2023-2024

WATER - WASTE WATER - SANITATION

<u>REVENUE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	<u>EXPENSE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
NON DEPARTMENTAL							
WATER	\$6,500	\$75,000	\$68,500	UTILITY BILLING	\$401,625	\$429,806	\$28,181
WASTE WATER	\$1,961,000	\$1,961,000	\$0	WATER	\$2,178,006	\$2,016,539	(\$161,467)
SANITATION	\$750,000	\$750,000	\$0	WASTE WATER	\$949,161	\$1,944,686	\$995,525
	\$2,278,650	\$2,440,350	\$161,700	SANITATION	\$2,169,471	\$2,286,864	\$117,393
TRANSFERS/RESERVES/NET POSTI	\$702,114	\$1,451,545	\$749,431	TRANSFERS	\$702,114		(\$702,114)
TOTAL	\$5,698,264	\$6,677,895	\$979,631	TOTAL	\$6,400,377	\$6,677,895	\$277,518
		DIFFERENCE	\$0				

FY 2022-2023 Estimated Net Position		FY 2022 - 2023 Estimated Reserves	
Water-Wastewater-Sanitation			
Beginning Net Position as of 9/30/2022	\$ 12,591,550.00	TexStar	\$ 2,085,000.00 **Includes ARPA Funds
2022-2023 Projected Year End - Revenue	\$ 4,975,879.53	TxCClass - Capital Improvements	\$ 296,000.00 **Dedicated to street paving
2022-2023 Projected Year End - Expenses	\$ 4,634,860.31	TxCClass - Airport Reserves	\$ 30,000.00 **Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 10,005,351.00	TxCClass - HOT Reserve	\$ 90,000.00 **Dedicated to HOT
Restricted for Federal and State Grants	\$ -	TxCClass - Creek Project	\$ 50,000.00 **Splash Pad
Restricted for Landfill Closure Costs	\$ 80,429.00	TXCClass - Generators	\$ 190,000.00 **August 2021 reassigned to emergency equipment
Restricted for Debt Service	\$ -	TxCClass - Fire Department	\$ 206,000.00
Unrestricted	\$ 2,846,789.23		
Estimated Net Position	\$ 12,932,569.23	TxCClass - Water/Sewer Infrastructure	\$ 947,000.00 ** Water/Wastewater Infrastructure \$117,742 Dedicated to lift station improvements
Difference	\$ 341,019.23	TxCClass - Pueblo Nuevo Park	\$ 153,000.00 **Dedicated to TPWD Grant

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL EXPENSE YEAR 2021	ACTUAL EXPENSE YEAR 2022	BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL IN PROGRESS OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
04-550-0500	RB 03 RESERVE INTEREST	\$57.56	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-550-0501	TXCLASS - INTEREST	\$774.11	7180.11	\$2,500.00	\$2,500.00	\$31,430.62	\$41,907.49	\$25,000
	INTEREST RESERVE ACCOUNTS	\$831.67	\$7,180.11	\$2,500.00	\$2,500.00	\$31,430.62	\$41,907.49	\$25,000
04-551-7000	W/SIS INTEREST	\$832.08	\$10,441.61	\$2,500.00	\$2,500.00	\$52,545.99	\$70,061.32	\$40,000
04-551-7001	WATER CUSTOMER DEPOSIT INTERE	\$167.21	\$3,183.06	\$1,500.00	\$1,500.00	\$13,790.68	\$18,387.57	\$10,000
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	INTEREST REVENUES	\$994.29	\$13,624.67	\$4,000.00	\$4,000.00	\$66,336.67	\$88,448.89	\$50,000
04-553-0601	WATER BILLING	\$1,624,102.22	\$1,729,063.21	\$1,867,000.00	\$1,867,000.00	\$1,122,420.05	\$1,496,560.07	\$1,867,000
04-553-0602	BULK WATER	\$37,058.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-0611	MISC INCOME	\$396.19	\$8,851.20	\$2,000.00	\$2,000.00	\$261.38	\$348.51	\$2,000
04-553-0612	RETURNED CHECK FEE	\$390.00	\$460.00	\$500.00	\$500.00	\$270.00	\$360.00	\$500
04-553-0613	TAMPERING FEE	\$300.00	\$5,313.56	\$1,500.00	\$1,500.00	\$1,500.00	\$7,000.00	\$1,500
04-553-0614	VACATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$266.67	\$0
04-553-1309	SERVICE RECONNECT	\$23,415.00	\$19,030.00	\$25,000.00	\$25,000.00	\$13,860.00	\$18,480.00	\$25,000
04-553-1600	INSURANCE CLAIMS	\$9,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-1901	ROAD CUT FEE	\$8,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$8,000.00	\$10,000
04-553-6500	WATER LINE EXTENSION FEES	\$18,500.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000
04-553-6600	WATER TAP FEES	\$44,854.80	\$21,376.72	\$40,000.00	\$40,000.00	\$73,656.99	\$31,542.65	\$40,000
04-553-7000	BILLING ADJUSTMENTS	-\$55,693.57	-\$8,329.76	\$0.00	\$0.00	-\$893.43	(\$1,191.24)	\$0
04-553-7005	CONTRIBUTED CAPITAL	\$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
04-553-9000	OVERAGE/UNDERAGE CASH DRAW	-\$123.22	-\$62.83	\$0.00	\$0.00	\$30.62	\$40.83	\$0
04-553-9001	AUCTION	\$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	\$250.00	\$250.00	\$0
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	WATER REVENUES	\$1,710,803.05	\$1,781,702.10	\$1,961,000.00	\$1,961,000.00	\$1,167,555.61	\$1,556,657.48	\$1,961,000
04-554-0602	SEWER BILLING	\$664,988.21	\$829,814.74	\$700,000.00	\$700,000.00	\$615,800.42	\$821,067.23	\$700,000
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$23,758.50	\$15,650.00	\$25,000.00	\$25,000.00	\$10,400.00	\$13,866.67	\$25,000
04-554-0606	SEWER TAP FEES	\$27,150.00	\$21,600.00	\$25,000.00	\$25,000.00	\$25,450.00	\$33,933.33	\$25,000
04-554-0610	SEWER LINE EXTENSION FEES	\$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	\$3,769.67	\$5,026.23	\$0
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-1901	ROAD CUT FEE	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-7000	BILLING ADJUSTMENTS	-\$4,394.06	\$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
	SEWER REVENUES	\$712,502.65	\$867,564.74	\$750,000.00	\$750,000.00	\$655,420.09	\$873,893.45	\$750,000
04-555-0603	SANITATION/RECYCLE BILLING	\$2,012,656.82	\$2,042,773.40	\$1,965,000.00	\$1,965,000.00	\$1,520,957.18	\$2,027,942.91	\$2,063,250
04-555-0604	SALES TAX COLLECTED	\$140,386.29	\$142,332.89	\$145,000.00	\$145,000.00	\$105,885.69	\$141,180.92	\$155,000
04-555-0611	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7000	BILLING ADJUSTMENTS	-\$16,085.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$39.08	\$574.97	\$150.00	\$150.00	\$2,306.70	\$3,075.60	\$2,500
04-555-7500	LANDFILL LEASE	\$116,137.57	\$131,632.79	\$175,000.00	\$175,000.00	\$145,242.55	\$193,656.73	\$175,000
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,811.54	\$6,415.39	\$0
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$41,572.00	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$44,100
04-555-8003	TIRE DISPOSAL FEES	\$645.99	\$1,437.45	\$1,500.00	\$1,500.00	\$525.50	\$700.67	\$500
	SANITATION/ RECYCLE REVENUE	\$2,298,352.56	\$2,358,751.00	\$2,278,650.00	\$2,278,650.00	\$1,821,729.16	\$2,414,972.21	\$2,440,350

04-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$702,114.00	\$702,114.00	\$689.12	\$0.00	\$0
04-599-9110	SYSTEM ADDED TRANSFER OUT	\$1,099.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	TRANSFERS	\$1,099.42	\$702,114.00	\$702,114.00	\$689.12	\$0.00	\$0
		\$0.00					
ENTERPRISE WATERWORKS		\$4,724,583.64	\$5,098,264.00	\$5,098,264.00	\$3,711,161.27	\$1,978,879.54	\$5,226,180
INCOME TOTALS			\$5,028,822.62				

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2023
04-651-0100	FRANCHISE FEE	\$252,968.59	\$231,977.45	\$249,808.00	\$249,808.00	\$176,585.02	\$235,446.69	\$261,318
04-651-0101	UTILITY CLERKS SALARY	\$70,209.14	\$45,939.99	\$62,175.00	\$62,175.00	\$44,879.39	\$59,839.19	\$63,941
04-651-0103	OVERTIME	\$200.68	\$344.99	\$1,242.00	\$1,242.00	\$835.69	\$1,114.25	\$1,914
04-651-0201	SOCIAL SECURITY	\$4,944.52	\$3,495.00	\$4,737.00	\$4,737.00	\$3,410.80	\$4,547.73	\$5,025
04-651-0202	INSURANCE - GROUP	\$20,285.72	\$10,902.38	\$16,081.00	\$16,081.00	\$9,719.84	\$12,959.79	\$15,888
04-651-0203	RETIREMENT	\$1,348.59	\$1,067.38	\$1,273.00	\$1,273.00	\$955.85	\$1,274.47	\$1,380
04-651-0204	UNEMPLOYMENT	\$1,317.70	\$17.99	\$180.00	\$180.00	\$0.55	\$0.73	\$180
04-651-0205	WORKMANS COMP	\$231.00	\$336.36	\$400.00	\$400.00	\$0.00	\$0.00	\$0
04-651-0900	ADMINISTRATIVE FEE	\$10,673.02	\$10,788.00	\$7,229.00	\$7,229.00	\$5,421.78	\$7,229.04	\$12,481
04-651-1400	OFFICE SUPPLIES	\$1,553.47	\$7,376.61	\$7,500.00	\$7,500.00	\$1,435.78	\$2,133.04	\$5,000
04-651-1401	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$143.39	\$191.19	\$1,000
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$4,887.59	\$5,383.37	\$6,000.00	\$6,000.00	\$4,747.31	\$6,329.75	\$7,680
04-651-1602	MAILING - ALL EF DEPTS	\$28,058.78	\$37,687.71	\$30,000.00	\$30,000.00	\$23,458.32	\$31,277.76	\$35,000
04-651-1700	IT EQUIPMENT SOFTWARE	\$6,988.20	\$7,673.08	\$10,000.00	\$10,000.00	\$9,853.09	\$13,137.45	\$15,000
04-651-1801	DUES/SUBMEM -ALL EF DEPTS	\$475.76	\$568.00	\$500.00	\$500.00	\$400.00	\$533.33	\$500
04-651-1802	PUB/NOT ADV - ALL EF DEPTS	\$2,162.13	\$1,436.50	\$2,000.00	\$2,000.00	\$1,037.25	\$1,383.00	\$2,000
04-651-1803	FINES & PENALTIES	\$472.72	\$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	\$0.00	\$0.00	\$1,500
04-651-9501	AMORTIZATION EXPENSE-RIGHT TO U:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-651-9809	INTEREST EXPENSE - RIGHT TO USE LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
CITY OF BIRMINGHAM DEPARTMENT		\$406,777.61	\$364,954.81	\$401,625.00	\$401,625.00	\$282,583.06	\$377,397.41	\$429,806

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
04-653-0090	ADMINISTRATIVE FEE	\$108,863.02	\$142,050.00	\$143,257.00	\$143,257.00	\$107,442.72	\$143,256.96	\$131,404
04-653-0101	SALARIES	\$431,880.39	\$356,596.88	\$463,961.00	\$463,961.00	\$269,660.18	\$359,546.91	\$480,989
04-653-0103	OVERTIME	\$33,359.65	\$30,300.29	\$29,503.00	\$29,503.00	\$23,873.02	\$31,830.69	\$24,881
04-653-0201	SOCIAL SECURITY	\$34,112.53	\$29,963.64	\$36,064.00	\$36,064.00	\$22,265.25	\$29,687.00	\$38,598
04-653-0202	INSURANCE - GROUP	\$74,051.87	\$63,402.53	\$96,484.00	\$96,484.00	\$40,376.84	\$53,835.79	\$100,728
04-653-0203	RETIREMENT	\$8,808.83	\$9,127.49	\$9,701.00	\$9,701.00	\$6,109.82	\$8,146.43	\$10,598
04-653-0204	UNEMPLOYMENT	\$3,958.57	\$617.36	\$1,170.00	\$1,170.00	\$130.86	\$174.48	\$1,170
04-653-0205	INSURANCE - WORKMEN'S COMP	\$7,928.52	\$13,271.75	\$13,016.00	\$13,016.00	\$6,255.39	\$8,340.52	\$9,099
04-653-0216	PENSION EXPENSE	-\$24,497.00	-\$47,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-0220	PEOB EXPENSE	\$5,033.00	\$3,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-0501	OFFICE SUPPLIES	\$3,515.41	\$3,658.60	\$4,000.00	\$4,000.00	\$4,556.42	\$6,395.07	\$4,000
04-653-0502	FIELD SUPPLIES	\$15,103.49	\$11,154.91	\$16,000.00	\$16,000.00	\$6,835.72	\$11,275.85	\$16,000
04-653-0503	SAFETY EQUIPMENT	\$4,450.86	\$4,028.86	\$6,000.00	\$6,000.00	\$2,793.90	\$3,986.07	\$6,000
04-653-0508	CHEMICALS	\$14,615.06	\$19,100.14	\$19,000.00	\$19,000.00	\$12,252.38	\$16,716.43	\$19,000
04-653-0510	UNIFORMS	\$6,644.77	\$5,552.85	\$7,000.00	\$7,000.00	\$1,709.36	\$2,279.15	\$7,000
04-653-0700	MAINT - EQUIPMENT	\$20,890.82	\$3,887.17	\$15,000.00	\$15,000.00	\$10,199.45	\$16,065.61	\$15,000
04-653-0701	MAINT - VEHICLES	\$24,438.20	\$17,380.73	\$18,000.00	\$18,000.00	\$7,521.12	\$11,252.67	\$18,000
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$79,117.28	\$132,559.79	\$150,000.00	\$150,000.00	\$58,161.53	\$98,136.88	\$150,000
04-653-0900	FUEL & OIL	\$31,989.95	\$37,109.23	\$30,000.00	\$30,000.00	\$17,753.80	\$24,901.96	\$30,000
04-653-1101	ELECTRICITY	\$101,986.09	\$106,027.41	\$95,000.00	\$95,000.00	\$58,206.54	\$77,608.72	\$95,000
04-653-1200	FAR WT WATER PLANNING GROUP	\$1,981.52	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$445.00	\$445
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$7,912.50	\$8,534.00	\$10,313.00	\$10,313.00	\$7,799.64	\$10,399.52	\$10,545
04-653-1500	TRAINING	\$6,428.66	\$3,965.54	\$9,000.00	\$9,000.00	\$4,096.48	\$11,249.68	\$9,000
04-653-1501	TRAVEL	\$354.90	\$1,571.38	\$4,500.00	\$4,500.00	\$90.19	\$120.25	\$5,000
04-653-1600	BUILDING MAINTENANCE	\$1,592.25	\$1,453.38	\$30,000.00	\$30,000.00	\$1,606.08	\$2,141.44	\$15,000
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$5,522.44	\$66.49	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000
04-653-1701	CONSULTING/CONTRACT SERVICES	\$18,319.38	\$4,915.23	\$10,000.00	\$10,000.00	\$632.53	\$943.37	\$10,000
04-653-1801	DUES/SUB/MEM	\$689.25	\$4,023.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000
04-653-1902	ROAD REPAIR	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000
04-653-2120	Contingency/MISC/VOIDED	\$56.79	\$3,920.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-2124	PRO FOR BAD DEBTS	\$30,477.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-2700	TELEPHONE EXPENSES	\$9,684.42	\$10,347.48	\$10,500.00	\$10,500.00	\$8,206.98	\$10,942.64	\$10,500
04-653-2750	CELL PHONE EXPENSES	\$10,166.76	\$9,915.87	\$11,000.00	\$11,000.00	\$6,609.23	\$8,812.31	\$11,000
04-653-2800	DRUG TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-3500	ENGINEERING	\$0.00	\$60,402.91	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$20,000
04-653-4000	JD WATER DISTRICT FEES	\$16,470.00	\$10,079.25	\$16,500.00	\$16,500.00	\$10,874.25	\$14,499.00	\$16,500
04-653-4802	SCADA	\$1,091.66	\$13,582.26	\$50,000.00	\$50,000.00	\$2,400.70	\$10,909.27	\$25,000
04-653-4803	MUSQUIZ WELL FIELD	-\$6,559.77	\$31,845.25	\$100,000.00	\$100,000.00	\$2,552.16	\$4,539.51	\$50,000
04-653-4804	MUSQUIZ PUMP STATION	\$4,729.62	\$475.29	\$35,000.00	\$35,000.00	\$32.91	\$43.88	\$35,000
04-653-4805	SUNNY GLENN WELL FIELD	-\$17,361.10	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
04-653-4806	SUNNY GLENN PUMP STATION	\$1,667.72	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
04-653-4901	SAMPLES	\$14,441.57	\$9,140.95	\$12,500.00	\$12,500.00	\$11,973.45	\$15,964.60	\$15,000
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$7,301.00	\$7,301.00	\$10,000.00	\$10,000.00	\$7,301.00	\$9,734.67	\$10,000

04-653-6004	TANK MAINTENANCE	\$33,856.44	\$6,817.04	\$50,000.00	\$50,000.00	\$163.46	\$284.61	\$50,000
04-653-6100	SEP TCEQ ENFORCEMENT	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-8001	LEASED VEHICLES	\$10,268.25	\$4,937.92	\$42,500.00	\$42,500.00	\$29,482.02	\$39,309.36	\$43,500
04-653-9301	Bond Issue Cost Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9400	CIP - LEAD & COPPER - PRIOR BACKLOG	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$15,000.00	\$25,000
04-653-9500	Depreciation Expense - Water	\$310,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9600	CIP - FIRE HYDRANTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$50,000.00	\$20,000
04-653-9700	LINE MAINTENANCE	\$41.98	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
04-653-9800	BOND ADMINISTRATIVE FEE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9801	Principal - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9802	Interest - RB W&S Series 2003A	\$3,434.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9803	Principal - CO Series 2005 TWDR	\$0.00	\$0.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000
04-653-9805	Interest - CO Series 2011	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600
04-653-9806	Interest - CO Series 2011	\$14,241.78	\$13,169.79	\$12,051.00	\$12,051.00	\$6,328.08	\$6,328.00	\$10,842
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$64,000
04-653-9808	Interest - GO Ref Bond Series 2011	\$7,466.45	\$5,388.08	\$3,386.00	\$3,386.00	\$2,245.12	\$2,245.00	\$1,140
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$10,852.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9999	RESERVE - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
WATER EXPENSES		\$1,527,007.41	\$1,173,446.53	\$2,178,000.00	\$2,178,000.00	\$987,098.58	\$1,345,949.28	\$2,016,539

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023		PROJECTED YEAR END	PROPOSED YEAR 2024
		YEAR 2021	YEAR 2022						
04-654-0090	ADMINISTRATIVE FEE	\$60,950.02	\$88,611.00	\$70,308.00	\$70,308.00	\$52,731.00	\$70,308.00	\$144,051	
04-654-0101	SALARIES	\$137,199.41	\$186,260.91	\$183,170.00	\$183,170.00	\$128,251.12	\$171,001.49	\$193,362	
04-654-0103	OVERTIME	\$4,297.94	\$9,713.75	\$7,413.00	\$7,413.00	\$9,127.86	\$12,170.48	\$10,478	
04-654-0201	SOCIAL SECURITY	\$10,202.34	\$14,217.23	\$14,541.00	\$14,541.00	\$10,099.40	\$13,465.87	\$15,553	
04-654-0202	INSURANCE - GROUP	\$29,353.77	\$34,251.11	\$32,161.00	\$32,161.00	\$25,823.99	\$34,431.99	\$33,576	
04-654-0203	RETIREMENT	\$2,668.59	\$4,508.09	\$3,913.00	\$3,913.00	\$2,879.56	\$3,839.41	\$4,270	
04-654-0204	UNEMPLOYMENT	\$326.50	\$36.00	\$270.00	\$270.00	\$21.07	\$28.09	\$270	
04-654-0205	INS - WORKMEN'S COMP	\$7,928.51	\$13,190.18	\$13,016.00	\$13,016.00	\$6,255.36	\$8,340.48	\$9,099	
04-654-0216	PENSION EXPENSE	\$6,489.00	\$24,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
04-654-0220	OPEB EXPENSE	\$1,333.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
04-654-0501	OFFICE SUPPLIES	\$4,992.71	\$4,680.22	\$5,000.00	\$5,000.00	\$572.87	\$943.03	\$5,000	
04-654-0502	FIELD SUPPLIES	\$1,218.68	\$900.01	\$1,000.00	\$1,000.00	\$570.99	\$761.32	\$1,000	
04-654-0508	CHEMICALS - CHLORINE	\$12,598.42	\$14,029.43	\$14,300.00	\$14,300.00	\$7,983.31	\$10,644.41	\$15,000	
04-654-0509	CHEMICALS - SULFUR DIOXIDE	\$9,742.11	\$9,862.39	\$10,000.00	\$10,000.00	\$1,898.09	\$2,530.79	\$10,000	
04-654-0510	UNIFORMS	\$1,818.83	\$676.97	\$2,400.00	\$2,400.00	\$322.08	\$429.44	\$2,400	
04-654-0700	MAINT - EQUIPMENT	\$37,422.34	\$11,086.58	\$20,000.00	\$20,000.00	\$7,790.92	\$12,625.95	\$20,000	
04-654-0701	MAINT - VEHICLES	\$3,154.17	\$2,663.70	\$3,000.00	\$3,000.00	\$1,036.34	\$1,556.45	\$3,000	
04-654-0704	WWTP FACILITY MAINT	\$64,674.84	\$10,133.35	\$85,000.00	\$85,000.00	\$15,500.68	\$67,153.04	\$85,000	
04-654-0705	COLLECTION SYSTEM MAINTENAN	\$41,087.12	\$55,506.77	\$75,000.00	\$75,000.00	\$3,528.91	\$15,552.65	\$75,000	
04-654-0900	FUEL & OIL	\$5,828.42	\$11,155.32	\$14,000.00	\$14,000.00	\$2,842.22	\$3,789.63	\$14,000	
04-654-1101	ELECTRICITY	\$33,679.87	\$33,186.09	\$45,000.00	\$45,000.00	\$21,580.24	\$28,773.65	\$45,000	
04-654-1301	INSURANCE - GENERAL & LIABILIT	\$7,912.51	\$10,262.00	\$10,313.00	\$10,313.00	\$7,799.62	\$10,399.49	\$10,771	
04-654-1500	TRAINING	\$2,838.40	\$1,152.45	\$2,500.00	\$2,500.00	\$1,819.50	\$5,092.67	\$5,000	
04-654-1501	TRAVEL	\$1,663.46	\$671.15	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000	
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$118.49	\$1,334.97	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000	
04-654-1801	DUES/SUB/MEM	\$331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
04-654-1902	ROAD REPAIR	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000	
04-654-2120	CONTINGENCY	\$1,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
04-654-2700	TELEPHONE EXPENSES	\$5,831.86	\$5,387.27	\$6,500.00	\$6,500.00	\$4,046.49	\$5,395.32	\$6,500	
04-654-2750	CELL PHONE EXPENSES	\$1,273.98	\$1,166.08	\$2,000.00	\$2,000.00	\$643.16	\$857.55	\$2,000	
04-654-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
04-654-3000	HEPATITIS SHOTS	\$1,200.00	\$150.00	\$500.00	\$500.00	\$164.00	\$1,009.33	\$500	
04-654-3100	SAFETY EQUIPMENT	\$340.13	\$1,439.14	\$4,000.00	\$4,000.00	\$87.37	\$116.49	\$4,000	
04-654-3500	ENGINEERING	\$19,594.62	\$68,282.26	\$5,000.00	\$5,000.00	\$12,482.20	\$16,642.93	\$15,000	
04-654-4802	SCADA	\$11,195.03	\$2,800.00	\$5,000.00	\$5,000.00	\$-62.28	\$0.00	\$5,000	
04-654-4901	SAMPLES	\$6,914.86	\$9,060.87	\$10,000.00	\$10,000.00	\$5,003.11	\$6,670.81	\$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	\$14,188.44	\$15,940.82	\$15,000.00	\$15,000.00	\$14,388.44	\$14,388.44	\$15,000	
04-654-6100	TCEQ ENFORCEMENT	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

04-654-8001	LEASED VEHICLE	\$1,227.81	\$665.06	\$5,856.00	\$5,856.00	\$3,912.18	\$5,216.24	\$5,856
04-654-9000	CIP - CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000
04-654-9001	CIP - WWTP	\$0.00	\$342,917.51	\$250,000.00	\$250,000.00	\$441,357.23	\$588,476.31	\$250,000
04-654-9500	Depreciation Expense - Sewer	\$197,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$592.98	\$329.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SEWER EXPENSES		\$772,131.80	\$963,514.17	\$949,161.00	\$949,161.00	\$790,457.03	\$1,118,611.76	\$1,944,686

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04-655-0090	ADMINISTRATIVE FEE	\$153,570.00	\$161,003.00	\$160,702.00	\$160,702.00	\$120,526.47	\$160,701.96	\$169,397
04-655-0101	SALARIES	\$68,256.00	\$72,770.17	\$82,794.00	\$82,794.00	\$53,602.16	\$71,469.55	\$115,234
04-655-0103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$98.99		\$5,876
04-655-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.00		\$0
04-655-0201	SOCIAL SECURITY	\$5,131.67	\$5,597.18	\$6,317.00	\$6,317.00	\$4,108.06	\$5,477.41	\$9,241
04-655-0202	INSURANCE - GROUP	\$6,033.52	\$5,690.03	\$12,299.00	\$12,299.00	\$9,046.26	\$12,061.68	\$16,788
04-655-0203	RETIREMENT	\$1,283.66	\$1,627.48	\$1,699.00	\$1,699.00	\$1,112.75	\$1,483.67	\$2,538
04-655-0204	UNEMPLOYMENT	\$932.93	\$258.29	\$360.00	\$360.00	\$22.59	\$30.12	\$360
04-655-0205	INS - WORKMEN'S COMP	\$2,674.00	\$8,835.42	\$8,285.00	\$8,285.00	\$1,219.25	\$1,625.67	\$3,893
04-655-0216	PENSION EXPENSE	-\$3,122.00	-\$6,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-0220	OPEB EXPENSE	\$643.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-0501	SUPPLIES	\$433.02	\$557.81	\$500.00	\$500.00	\$123.93	\$457.24	\$500
04-655-0502	FIELD SUPPLIES	\$1,053.08	\$1,602.09	\$1,800.00	\$1,800.00	\$1,856.25	\$2,475.00	\$2,000
04-655-0510	UNIFORMS	\$0.00	\$67.06	\$1,100.00	\$1,100.00	\$201.73	\$268.97	\$1,000
04-655-0604	SANITATION SALES TAX - STATE	\$132,519.60	\$144,817.79	\$145,000.00	\$145,000.00	\$102,993.04	\$137,324.05	\$155,000
04-655-0701	VEHICLE MAINTENANCE	\$0.00	\$376.57	\$1,800.00	\$1,800.00	\$316.28	\$421.71	\$1,500
04-655-0900	FUEL & OIL	\$374.39	\$597.75	\$500.00	\$500.00	\$440.38	\$587.17	\$600
04-655-1101	ELECTRICITY	\$285.74	\$480.55	\$1,250.00	\$1,250.00	\$621.41	\$828.55	\$1,250
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$481.00	\$629.00	\$565.00	\$565.00	\$418.50	\$558.00	\$537
04-655-1500	TRAINING	\$332.75	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000
04-655-1501	TRAVEL	\$1,105.14	\$176.67	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-2700	TELEPHONE EXPENSES	\$2,353.86	\$3,138.48	\$3,500.00	\$3,500.00	\$2,353.86	\$3,138.48	\$3,500
04-655-2750	CELL PHONE EXPENSES	\$1,149.64	\$1,935.34	\$2,000.00	\$2,000.00	\$1,291.06	\$1,721.41	\$2,000
04-655-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-4902	TCEQ/SOLID WASTE(QTR-#2197)	\$12,327.16	\$16,498.26	\$12,500.00	\$12,500.00	\$3,986.52	\$5,315.36	\$12,500
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,703,889.88	\$1,723,104.63	\$1,705,000.00	\$1,705,000.00	\$719,686.17	\$1,359,581.56	\$1,756,150
04-655-5001	TIPPING FEES DUE TO GENERAL FUND	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-8000	ENVIRONMENTAL SERVICES	\$18,860.80	\$10,150.76	\$20,000.00	\$20,000.00	\$13,335.06	\$21,336.24	\$25,000
04-655-8001	GRANTS	\$8,483.28	\$0.00	\$0.00	\$0.00	\$4,528.54	\$6,038.05	\$0
04-655-9000	LANDFILL CLOSURE	\$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
SANITATION/RECYCLE EXPENSES		\$2,098,228.53	\$2,154,284.33	\$2,169,471.00	\$2,169,471.00	\$1,048,450.26	\$1,792,901.85	\$2,286,864



AIRPORT

PROPOSED 2023-2024

AIRPORT

<u>REVENUE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	<u>EXPENSE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
AIRPORT	\$761,204 00	\$800,512	\$39,308	AIRPORT	\$761,204 00	\$800,512	\$39,308
		DIFFERENCE	(\$0)				

FY 2022-2023 Net Position		FY 2022 - 2023 Estimated Reserves	
Alpine Casparis Municipal Airport			
Beginning Net Position as of 9/30/2022	\$ 5,543,487.00	TexStar	\$ 2,085,000.00 **Includes ARPA Funds
2022-2023 Projected Year End - Revenue	\$801,365.54	TxClass - Capital Improvements	\$ 296,000.00 **Dedicated to street paving
2022-2023 Projected Year End - Expenses	\$ 773,655.27	TxClass - Airport Reserves	\$ 30,000.00 **Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 5,209,705.00	TxClass - HOT Reserve	\$ 90,000.00 **Dedicated to HOT
Restricted for Federal and State Grants	\$ -	TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Restricted for Landfill Closure Costs	\$ -	TXClass - Generators	\$ 190,000.00 **August 2021 reassigned to emergency equipment
Restricted for Debt Service	\$ 361,492.28	TxClass - Fire Department	\$ 206,000.00
Unrestricted	\$ 571,197.28	TxClass - Water/Sewer Infrastructure	\$ 947,000.00 ** Water/Wastewater Infrastructure \$117,742 Dedicated to lift station improvements
Estimated Net Position	\$ 27,710.28	TxClass - Pueblo Nuevo Park	\$ 153,000.00 **Dedicated to TPWD Grant
Difference			

ACCT NUMBER	ACCOUNT TITLE	ACTUAL		ACTUAL		CURRENT		ACTUAL		PROJECTED YEAR END	PROJECTED YEAR 2023
		EXPERIENCE YEAR 2021	EXPERIENCE YEAR 2022	EXPERIENCE YEAR 2023	ORIG. BUDGET YEAR 2023	BUDGET YEAR 2023	EXP. 6-30-2023	EXP. 6-30-2023	EXP. 6-30-2023		
05-527-1602	FUEL SALES	\$695,975.23	\$907,181.55	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$567,049.60	\$756,066.13	\$725,000	
05-527-1603	OIL SALES	\$0.00	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28.18	\$37.57	\$50	
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
05-527-1702	GROUND LEASE (HANGER)	\$16,448.18	\$17,993.76	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$21,723.08	\$22,790.21	\$23,407	
05-527-5100	TXDOT RAMP GRANT	\$7,660.67	\$27,271.07	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$27,271.07	\$10,000.00	\$10,000	
05-527-5110	OTHER AIRPORT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$12.06	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00	\$726.65	\$968.87	\$0	
05-527-5201	TEXAS CLASS - INTEREST	\$27.97	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$988.64	\$1,318.19	\$0	
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
05-527-7001	AIRPORT BANK ACCT INTEREST	\$87.56	\$1,844.77	\$500.00	\$500.00	\$500.00	\$0.00	\$7,638.43	\$10,184.57	\$8,000	
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000	
05-527-7003	INTEREST REVEUE - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
	NET POSITION			\$60,204.00	\$60,204.00	\$60,204.00			\$9,055		
	AIRPORT REVENUE	\$720,211.67	\$986,546.67	\$761,204.00	\$761,204.00	\$761,204.00		\$625,425.65	\$801,365.54	\$800,512	
05-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
	AIRPORT TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
ENTERPRISE AIRPORT		\$720,211.67	\$986,546.67	\$761,204.00	\$761,204.00	\$761,204.00		\$625,425.65	\$801,365.54	\$800,512	
INCOME TOTALS											

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021		ACTUAL EXPERIENCE YEAR 2022		ORG BUDGET YEAR 2023		CURRENT BUDGET YEAR 2023		ACTUAL EXPERIENCE AS OF 6-30-2023		PROJECTED YEAR-END		PROPOSED YEAR 2024	
05-627-0090	ADMINISTRATIVE FEE	\$49,007.02	\$48,558.00	\$56,385.00	\$56,385.00	\$42,288.75	\$56,385.00	\$59,297	\$56,385.00	\$59,297					
05-627-0101	SALARIES	\$125,549.43	\$97,344.04	\$97,953.00	\$97,953.00	\$76,873.76	\$102,498.35	\$105,839	\$102,498.35	\$105,839					
05-627-0103	OVERTIME	\$804.60	\$1,732.92	\$1,928.00	\$1,928.00	\$477.20	\$636.27	\$7,294	\$636.27	\$7,294					
05-627-0201	SOCIAL SECURITY	\$9,557.93	\$7,546.36	\$7,621.00	\$7,621.00	\$5,895.26	\$7,860.35	\$8,632	\$7,860.35	\$8,632					
05-627-0202	INSURANCE - GROUP	\$18,842.51	\$14,667.25	\$16,081.00	\$16,081.00	\$12,105.60	\$16,140.80	\$16,788	\$16,140.80	\$16,788					
05-627-0203	RETIREMENT	\$2,503.25	\$2,282.19	\$2,051.00	\$2,051.00	\$1,619.19	\$2,158.92	\$2,370	\$2,158.92	\$2,370					
05-627-0204	UNEMPLOYMENT	\$756.00	\$18.00	\$180.00	\$180.00	\$18.00	\$24.00	\$180	\$24.00	\$180					
05-627-0205	INS - WORKMEN'S COMP	\$2,052.00	\$3,724.76	\$3,061.00	\$3,061.00	\$2,309.00	\$3,078.67	\$3,345	\$3,078.67	\$3,345					
05-627-0216	PENSION EXPENSE	-\$10,327.00	-\$11,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0					
05-627-0220	OPEB EXPENSE	\$2,328.00	-\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0					
05-627-0501	SUPPLIES	\$1,354.34	\$1,571.69	\$1,600.00	\$1,600.00	\$1,217.10	\$1,622.80	\$1,800	\$1,622.80	\$1,800					
05-627-0502	FIELD SUPPLIES	\$0.00	\$220.95	\$500.00	\$500.00	\$509.31	\$679.08	\$800	\$679.08	\$800					
05-627-0510	UNIFORMS	\$146.09	\$136.32	\$300.00	\$300.00	\$137.73	\$183.64	\$300	\$183.64	\$300					
05-627-0601	LICENSES AND FEES	\$0.00	\$102.38	\$485.00	\$485.00	\$0.00	\$0.00	\$0	\$0.00	\$0					
05-627-0701	MAINT - EQUIPMENT	\$1,544.98	\$936.82	\$1,500.00	\$1,500.00	\$1,050.39	\$1,400.52	\$1,500	\$1,400.52	\$1,500					
05-627-0702	MAINT - VEHICLE	\$691.29	\$289.08	\$1,000.00	\$1,000.00	\$347.01	\$476.01	\$1,000	\$476.01	\$1,000					
05-627-0704	FACILITY MAINT	\$5,878.48	\$51,340.88	\$70,000.00	\$70,000.00	\$7,089.08	\$9,960.31	\$15,000	\$9,960.31	\$15,000					
05-627-0708	FIRE SAFETY INSPEC	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150	\$0.00	\$150					
05-627-0900	FUEL & OIL	\$1,083.88	\$2,913.03	\$1,200.00	\$1,200.00	\$1,581.82	\$2,109.09	\$1,200	\$2,109.09	\$1,200					
05-627-1001	MISC/VOIDED EXPENSES	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0					
05-627-1101	ELECTRICITY	\$5,512.64	\$5,878.49	\$5,500.00	\$5,500.00	\$2,986.35	\$3,981.80	\$5,500	\$3,981.80	\$5,500					
05-627-1301	AIRPORT LIABILITY INSURANCE	\$2,195.00	\$2,191.00	\$2,543.00	\$2,543.00	\$1,635.75	\$2,181.00	\$2,351	\$2,181.00	\$2,351					
05-627-1500	TRAINING	\$0.00	\$40.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000	\$0.00	\$1,000					
05-627-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500	\$0.00	\$1,500					
05-627-1700	IT EQUIPMENT SOFTWARE	\$8.83	\$404.56	\$1,500.00	\$1,500.00	\$293.08	\$390.77	\$1,000	\$390.77	\$1,000					
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$423,678.24	\$643,032.45	\$450,000.00	\$450,000.00	\$409,451.53	\$548,642.04	\$525,000	\$548,642.04	\$525,000					
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$0.00	\$5,966.00	\$5,966	\$5,966.00	\$5,966					
05-627-2700	TELEPHONE EXPENSES	\$6,484.45	\$5,662.47	\$5,500.00	\$5,500.00	\$4,616.73	\$6,155.64	\$6,500	\$6,155.64	\$6,500					
05-627-2750	CELL PHONE EXPENSE	\$959.07	\$965.04	\$1,000.00	\$1,000.00	\$643.16	\$857.55	\$1,000	\$857.55	\$1,000					
05-627-4902	TCEQ - STORMWATER	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$266.67	\$200	\$266.67	\$200					
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000	\$0.00	\$25,000					
05-627-9500	DEPRECIATION	\$209,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0					
Airport Expenses		\$866,255.37	\$885,844.68	\$761,204.00	\$761,204.00	\$573,415.80	\$773,655.27	\$800,512	\$773,655.27	\$800,512					



HOTEL OCCUPANCY TAX (HOT)

PROPOSED 2023-2024

TOURISM				
<u>REVENUE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	<u>EXPENSE</u>
TOURISM	\$782,398.00	\$1,036,963		-\$254,565 TOURISM
			DIFFERENCE	\$0
			FY 22-23 Budget	PROPOSED 23-24
			\$782,398.00	\$1,036,963
				DIFFERENCE
				\$879,859.00

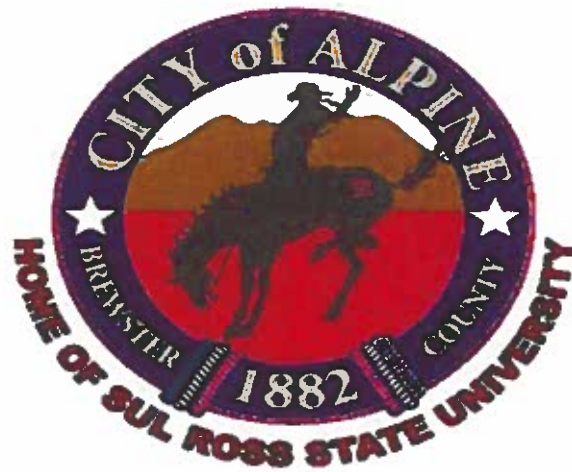
FY 2022-2023 Estimated Fund Balance ALL FUNDS RESTRICTED TO HOT		FY 2022 - 2023 Estimated Reserves	
Beginning Fund Balance 9/30/2022	\$ 1,090,990.00	TexStar	\$ 2,085,000.00 **Includes ARPA Funds
2022-2023 Projected Year End - Revenue	\$ 738,998.81	TxClass - Capital Improvements	\$ 296,000.00 **Dedicated to street paving
2022-2023 Projected Year End - Expenses	\$ 677,817.35	TxClass - Airport Reserves	\$ 30,000.00 **Dedicated TxDOT matching funds
Restricted Fund Balance	\$ 1,152,171.00	TxClass - HOT Reserve	\$ 90,000.00 **Dedicated to HOT
Committed Fund Balance	\$ -	TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Other Committed Fund Balance	\$ -		
Unassigned Fund Balance	\$ -	TxClass - Generators	\$ 190,000.00 **August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 1,152,171.46	TxClass - Fire Department	\$ 206,000.00
Difference	\$ 61,181.46	TxClass - Water/Sewer Infrastructure	\$ 947,000.00 ** Water/Wastewater Infrastructure \$117,742 Dedicated to lift station improvements
		TxClass - Pueblo Nuevo Park	\$ 153,000.00 **Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE 01-01-2023	PROJECTED YEAR-END	PROPOSED YEAR 2024
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00		\$650,000.00	\$650,000.00	\$0.00	\$100,000.00	\$650,000
06-556-0410	LIOT INTEREST ACCT #7082339	\$501.12	\$7,943.46	\$0.00	\$0.00	\$29,805.47	\$39,740.63	
06-556-0411	TEXAS CLASS - INTEREST	\$85.27	\$701.31	\$0.00	\$0.00	\$3,007.20	\$4,009.60	
06-556-0412	STR PERMIT FEE	\$5,950.00	\$7,500.00	\$0.00	\$0.00	\$7,236.16	\$9,648.21	
06-556-0413	GO TEXAN REIMBURSEMENT	\$3,750.01	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0414	TEXAS MOUNTAIN TRAIL GRANT		\$1,000.00			\$0.00	\$0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGING	\$37,628.23	\$33,408.27	\$0.00	\$0.00	\$16,699.64	\$22,266.19	
06-556-0502	HOT - ANTELOPE LODGE	\$33,282.76	\$26,164.87	\$0.00	\$0.00	\$2,401.96	\$3,202.61	
06-556-0503	HOT - QUALITY INN	\$102,774.76	\$96,199.51	\$0.00	\$0.00	\$48,756.11	\$65,008.15	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$30,559.93	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$58,282.74	\$34,536.93	\$0.00	\$0.00	\$15,188.00	\$20,250.67	
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	\$15,515.31	\$16,774.17	\$0.00	\$0.00	\$7,634.69	\$10,179.59	
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 HOUSE	\$57,254.29	\$52,176.85	\$0.00	\$0.00	\$28,905.91	\$38,541.21	
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	\$34,040.92	\$17,645.79	\$0.00	\$0.00	\$17,087.00	\$22,782.67	
06-556-0514	HOT - QUARTER CIRCLE 7	\$68,015.79	\$77,181.48	\$0.00	\$0.00	\$54,021.27	\$72,028.36	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$1,518.09	\$2,953.76	\$0.00	\$0.00	\$1,509.08	\$2,012.11	
06-556-0516	HOT - HAMPTON INN	\$138,008.73	\$171,514.73	\$0.00	\$0.00	\$90,577.25	\$120,769.67	
06-556-0517	HOT - BREWSTER CO. LODGING	\$2,170.77	\$1,841.77	\$0.00	\$0.00	\$2,287.00	\$3,049.33	
06-556-0518	HOT - CASA VIDA	\$2,206.26	\$1,583.13	\$0.00	\$0.00	\$684.52	\$912.69	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$120,179.28	\$109,515.38	\$0.00	\$0.00	\$92,691.62	\$123,588.83	
06-556-0520	HOT - STONE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0521	CAVE MESA	\$2,006.76	\$882.91	\$0.00	\$0.00	\$419.17	\$558.89	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0529	Alpine Vacation Rentals, LLC	\$5,351.93	\$4,636.56	\$0.00	\$0.00	\$4,132.10	\$5,509.47	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	\$4,465.15	\$3,317.23	\$0.00	\$0.00	\$1,244.32	\$1,659.09	
06-556-0531	HUANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$2,280.04	\$1,957.41	\$0.00	\$0.00	\$856.38	\$1,141.84	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0536	Casa Blanca	\$5,940.96	\$3,918.75	\$0.00	\$0.00	\$2,855.35	\$3,807.13	
06-556-0537	ZIMMER - GATED GARDENS	\$2,403.87	\$2,710.62	\$0.00	\$0.00	\$1,098.27	\$1,464.36	
06-556-0538	DESERT PEARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$892.89	\$767.78	\$0.00	\$0.00	\$550.64	\$734.19	
06-556-0540	SUE'S CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0541	JESSICA POSTOL - AIRBNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

06-556-0542	R & S GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0543	RIPEL - BRBO	\$0.00	\$419.81	\$0.00	\$0.00	\$227.43	\$0.00	\$303.24	\$0.00
06-556-0544	DOWNTOWN CASITA - WILLIAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0545	PAJARO BLANCO - ANNE HILSCHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0546	TED ST CASITA - BOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0547	ALPINE SUNSET RETREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.40	\$0.00	\$2,545.87	\$0.00
06-556-0548	BOMBERO 18, LLC	\$2,159.71	\$1,985.00	\$0.00	\$0.00	\$939.77	\$0.00	\$1,253.03	\$0.00
06-556-0549	LANGRIDGE LODGE	\$829.72	\$410.61	\$0.00	\$0.00	\$318.09	\$0.00	\$424.12	\$0.00
06-556-0550	LUXURY FARM HOUSE	\$261.77	\$1,186.86	\$0.00	\$0.00	\$926.44	\$0.00	\$1,235.25	\$0.00
06-556-0551	WEST TEXAS GETAWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0552	ALPINE PROPERTY RENTALS	\$3,703.62	\$3,035.22	\$0.00	\$0.00	\$1,351.07	\$0.00	\$1,801.43	\$0.00
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	\$3,142.37	\$2,980.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0554	QUIETT - HANCOCK HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0555	TEXSKY - BIRNNEST	\$0.00	\$0.00	\$0.00	\$0.00	\$365.47	\$0.00	\$487.29	\$0.00
06-556-0556	HINSHAW - CASE PINON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0557	EVANS - M'RAL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0558	CONCHA RAMOS	\$218.97	\$343.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0559	WINDMILL HOUSE - HURST	\$2,406.10	\$1,085.09	\$0.00	\$0.00	\$472.14	\$0.00	\$629.52	\$0.00
06-556-0560	EL NIDO - SANDRA PRATT	\$1,002.92	\$789.78	\$0.00	\$0.00	\$248.98	\$0.00	\$331.97	\$0.00
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	\$0.00	\$89.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0562	COVINGTON - BEACH HOUSE	\$1,240.88	\$1,485.09	\$0.00	\$0.00	\$204.26	\$0.00	\$272.35	\$0.00
06-556-0563	ALPINE BED & BREAKFAST - RABBITS '	\$7,519.99	\$9,243.43	\$0.00	\$0.00	\$5,575.11	\$0.00	\$7,433.48	\$0.00
06-556-0564	TEAM HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0565	SOUTHERN CHARM - MCGUIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0566	DANNICA INVESTMENTS - M QUIROGA	\$5,236.38	\$0.00	\$0.00	\$0.00	\$7,812.17	\$0.00	\$10,416.23	\$0.00
06-556-0567	ALPINE 360 PROPERTIES	\$299.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0568	CASA ACERO - EAGLE PASS	\$2,901.32	\$3,121.69	\$0.00	\$0.00	\$1,220.14	\$0.00	\$1,626.85	\$0.00
06-556-0569	CAJITA VERDE - BLECHA	\$708.50	\$795.34	\$0.00	\$0.00	\$474.17	\$0.00	\$632.23	\$0.00
06-556-0570	PAIGE LOSOYA - CACTUS STREET	\$1,288.90	\$831.15	\$0.00	\$0.00	\$322.28	\$0.00	\$429.71	\$0.00
06-556-0571	ADOBE VISTA - SCHWEDTFEGER	\$1,380.37	\$2,504.15	\$0.00	\$0.00	\$1,347.16	\$0.00	\$1,796.21	\$0.00
06-556-0572	EL NOPAL CASITA - LIM/ROTHERY	\$2,332.23	\$1,764.39	\$0.00	\$0.00	\$499.87	\$0.00	\$666.49	\$0.00
06-556-0573	5TH STREET - ROGGOV	\$1,522.11	\$386.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0574	BIRD'S NEST - BRANT	\$442.38	\$1,824.25	\$0.00	\$0.00	\$682.01	\$0.00	\$909.35	\$0.00
06-556-0575	MYERS - 202 LOCKHART	\$388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0576	CASA OCOTILLO - HARPOLD	\$1,002.48	\$2,827.03	\$0.00	\$0.00	\$1,092.05	\$0.00	\$1,456.07	\$0.00
06-556-0577	OH HI HOUSE - BIENVENIDO BIG BEND	\$323.05	\$2,081.90	\$0.00	\$0.00	\$815.78	\$0.00	\$1,087.71	\$0.00
06-556-0578	THE VILLA	\$902.76	\$1,564.16	\$0.00	\$0.00	\$910.43	\$0.00	\$1,213.91	\$0.00
06-556-0579	CASA DE ARROZ	\$0.00	\$1,355.86	\$0.00	\$0.00	\$597.21	\$0.00	\$796.28	\$0.00
06-556-0580	THE COWBOY HOUSE	\$0.00	\$1,243.41	\$0.00	\$0.00	\$530.45	\$0.00	\$707.27	\$0.00
06-556-0581	LAST MINUTE MELODY-GONZALES	\$0.00	\$846.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0582	FOURTH & LONG-SUGAR MOON	\$0.00	\$1,245.95	\$0.00	\$0.00	\$1,016.10	\$0.00	\$1,354.80	\$0.00
06-556-0583	KATHRYN'S KORNER	\$0.00	\$1,894.62	\$0.00	\$0.00	\$1,015.47	\$0.00	\$1,353.96	\$0.00
06-556-0584	SUNCATCHER-GONZALES	\$0.00	\$710.99	\$0.00	\$0.00	\$625.70	\$0.00	\$834.27	\$0.00
06-556-0585	LA PALOMA-BRANT	\$0.00	\$131.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0586	SAGE GUEST HOUSE - R. STOVELL	\$0.00	\$2,290.22	\$0.00	\$0.00	\$1,283.62	\$0.00	\$1,711.49	\$0.00
06-556-0587	FLAMINGO BUNKHOUSE-RUINS TER	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0588	HOLLAND HOUSE - S. HOLLAND FAM	\$0.00	\$0.00	\$0.00	\$0.00	\$727.87	\$0.00	\$970.49	\$0.00
06-556-0589	LITTLE BLUE HOUSE - A. BRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$709.73	\$0.00	\$946.31	\$0.00
06-556-0590	BRIGHT MOON - A. GABBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$391.17	\$0.00	\$521.56	\$0.00
06-556-0591	T KELLNER - SATILLO HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$189.52	\$0.00	\$252.69	\$0.00

06-556-0592	ORANGE STREET BNB - GARRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.45	\$3,003.27
06-556-9920	MISC CONTRIBUTIONS	\$8.63	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.49	\$16,728.65
	FUND BALANCE/RESERVES			\$132,398.00	\$132,398.00	\$132,398.00	\$0.00	\$0.00	\$386,963
Promotion & Tourism Revenues		\$745,728.46	\$777,361.55	\$782,398.00	\$782,398.00	\$782,398.00	\$479,249.11	\$738,998.81	\$1,036,963

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 6/30/2023	PROJECTED YEAR END	PROPOSED YEAR 2024
06-656-0100	7 % FISCAL FEE	\$46,803.00	\$38,618.00	\$30,978.00	\$30,978.00	\$30,978.00	\$23,233.50	\$30,978.00	\$43,177
06-656-0101	SALARIES - VISITOR CENTER EMP	\$41,182.00	\$48,759.27	\$59,935.00	\$59,935.00	\$59,935.00	\$40,075.33	\$53,433.77	\$64,357
06-656-0103	OVERTIME	\$157.50	\$154.50	\$900.00	\$900.00	\$900.00	\$1,114.07	\$1,485.43	\$1,460
06-656-0201	SOCIAL SECURITY	\$3,147.73	\$3,673.44	\$4,642.00	\$4,642.00	\$4,642.00	\$3,151.04	\$4,201.39	\$5,022
06-656-0202	INSURANCE	\$72.00	\$72.00	\$8,040.00	\$8,040.00	\$8,040.00	\$57.00	\$76.00	\$8,394
06-656-0203	RETIREMENT	\$790.47	\$1,108.83	\$1,249.00	\$1,249.00	\$1,249.00	\$861.48	\$1,148.64	\$1,379
06-656-0204	UNEMPLOYMENT	\$252.00	\$16.58	\$180.00	\$180.00	\$180.00	\$10.42	\$13.89	\$180
06-656-0205	WORKMENS COMP	\$71.00	\$81.60	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0
06-656-0501	VC - SUPPLIES	\$2,701.66	\$3,231.51	\$4,500.00	\$4,500.00	\$4,500.00	\$3,818.38	\$6,186.80	\$5,000
06-656-1001	MISC/VOIDED	\$25.88	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
06-656-1101	VC - ELECTRICITY	\$665.69	\$580.12	\$1,500.00	\$1,500.00	\$1,500.00	\$952.39	\$1,269.85	\$1,500
06-656-1301	LIABILITY/AUTO COVERAGE	\$220.00	\$469.00	\$516.00	\$516.00	\$516.00	\$134.50	\$179.33	\$538
06-656-1500	VC - TRAINING	\$0.00	\$490.00	\$1,000.00	\$1,000.00	\$1,000.00	\$640.00	\$1,640.00	\$1,500
06-656-1501	VC - TRAVEL	\$0.00	\$675.50	\$6,000.00	\$6,000.00	\$6,000.00	\$1,236.24	\$2,244.32	\$6,000
06-656-1602	VC - POSTAGE	\$2,634.71	\$2,937.68	\$2,500.00	\$2,500.00	\$2,500.00	\$1,407.96	\$1,877.28	\$2,500
06-656-1700	IT EQUIPMENT / SOFTWARE	\$0.00	\$859.89	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400
06-656-1801	VC - SUBSCRIPTIONS	\$293.76	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0
06-656-1900	VC - PRINTING/ADVERTISING	\$333.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,180.00	\$1,573.33	\$1,500
06-656-2121	FACILITY MAINT/EQUIPMENT	\$4,232.89	\$39,213.26	\$25,000.00	\$25,000.00	\$25,000.00	\$24,181.07	\$32,641.43	\$15,000
06-656-2700	VC- TELEPHONE/INTERNET	\$2,109.36	\$1,965.62	\$2,000.00	\$2,000.00	\$2,000.00	\$1,531.10	\$2,041.47	\$2,000
06-656-5102	TOURISM DIRECTOR CONTRACT	\$74,244.96	\$74,245.92	\$77,958.00	\$77,958.00	\$77,958.00	\$51,972.00	\$77,958.00	\$81,856
06-656-5104	PROMOTION / ADVERTISING	\$217,344.49	\$356,650.90	\$380,100.00	\$380,100.00	\$380,100.00	\$202,351.50	\$348,046.95	\$350,825
06-656-5105	PROMOTION OF THE ARTS	\$61,109.44	\$75,129.84	\$83,500.00	\$83,500.00	\$83,500.00	\$60,325.42	\$80,433.89	\$81,775
06-656-5106	HISTORICAL RESTORATION/PRESERVAT	\$3,500.00	\$3,669.79	\$35,600.00	\$35,600.00	\$35,600.00	\$2,650.00	\$3,533.33	\$73,000
06-656-5109	SPORTING EVENTS	\$20,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$20,000.00	\$35,350
06-656-5111	TRANSPORTATION SYSTEM	\$0.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,005.78	\$2,674.37	\$3,250
06-656-5115	SIGNAGE	\$3,425.49	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.87	\$0
06-656-5116	GO TEXAN GRANT	\$3,750.01	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
06-656-5200	VISITOR CENTER REMODEL	\$61,166.54	\$219,432.49	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$250,000
06-656-9000	RESERVES/FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
06-656-9803	PRINCIPAL - RIGHT TO USE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
06-656-9804	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
06-656-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PROMOTION & TOURISM Expenses		\$580,233.58	\$885,169.71	\$782,398.00	\$782,398.00	\$782,398.00	\$437,889.18	\$677,817.35	\$1,036,963



GAS DEPARTMENT

PROPOSED 2023-2024

GAS DEPARTMENT

<u>REVENUE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	<u>EXPENSE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
GAS	\$2,217,000.00	\$2,225,000	-\$8,000 GAS		\$2,217,000.00	\$2,225,000	(\$7,999.86)
		DIFFERENCE	\$0				

FY 2022-2023 Estimated Net Position		FY 2022 - 2023 Estimated Reserves	
Gas Utility			
Beginning Net Position as of 9/30/2022	\$ 2,459,653.00	TexStar	\$ 2,085,000.00 **Includes ARPA Funds
2022-2023 Projected Year End - Revenue	\$ 2,339,873.67	TxClass - Capital Improvements	\$ 296,000.00 **Dedicated to street paving
2022-2023 Projected Year End - Expenses	\$ 1,995,851.36	TxClass - Airport Reserves	\$ 30,000.00 **Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 1,405,974.00	TxClass - HOT Reserve	\$ 90,000.00 **Dedicated to HOT
Restricted for Federal and State Grants	\$ -	TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Restricted for Landfill Closure Costs	\$ -	TXClass - Generators	\$ 190,000.00 **August 2021 reassigned to emergency equipment
Restricted for Debt Service	\$ 1,397,701.30	TxClass - Fire Department	\$ 206,000.00
Unrestricted			
Estimated Net Position	\$ 2,803,675.30	TxClass - Water/Sewer Infrastructure	\$ 947,000.00 ** Water/Wastewater Infrastructure \$117,742 Dedicated to lift station improvements
Difference	\$ 344,022.30	TxClass - Pueblo Nuevo Park	\$ 153,000.00 **Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 2023	PROJECTED YEAR END	PROPOSED YEAR 2024
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,453,952.30	\$1,492,768.49	\$1,775,000.00	\$1,775,000.00	\$1,514,859.80	\$1,851,495.31	\$1,775,000
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$251,888.54	\$259,040.50	\$350,000.00	\$350,000.00	\$268,832.33	\$328,572.85	\$350,000
08-558-0200	SERVICE FEES - ALPINE	\$8,690.00	\$6,825.00	\$10,000.00	\$10,000.00	\$5,215.00	\$6,953.33	\$10,000
08-558-0201	SERVICE FEES - FT. DAVIS	\$1,215.00	\$1,310.00	\$2,500.00	\$2,500.00	\$270.00	\$360.00	\$2,500
08-558-0240	SERVICE TAP FEES - ALPINE	\$7,000.00	\$9,750.00	\$5,000.00	\$5,000.00	\$6,325.00	\$8,433.33	\$5,000
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$3,125.00	\$3,750.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
08-558-0242	EXTENSION FEE - ALPINE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-558-0250	PENALTY FEES - ALPINE	\$10,126.08	\$12,092.58	\$1,250.00	\$1,250.00	\$10,610.97	\$14,147.96	\$1,250
08-558-0251	PENALTY FEES - FT. DAVIS	\$1,598.58	\$2,112.70	\$2,000.00	\$2,000.00	\$2,593.97	\$3,458.63	\$2,000
08-558-0400	MISC. INCOME	\$511.16	\$695.74	\$1,250.00	\$1,250.00	\$247.07	\$329.43	\$1,250
08-558-0401	GAS BANK ACCT INT	\$551.84	\$9,061.41	\$2,500.00	\$2,500.00	\$45,844.97	\$61,126.63	\$2,500
08-558-0402	WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-558-0403	WTG ROYALTIES	\$8,606.35	\$7,526.30	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000
08-558-0500	SALES TAX COLLECTED	\$44,346.56	\$43,490.19	\$52,000.00	\$52,000.00	\$42,972.61	\$57,296.81	\$60,000
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	\$90.00	\$305.00	\$0.00	\$0.00	\$180.00	\$240.00	\$0
08-558-0614	VACATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$566.67	\$0
08-558-1901	ROAD CUT FEE	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000
08-558-7000	BILLING ADJUSTMENTS	-\$9,138.18	-\$4,447.21	\$0.00	\$0.00	-\$3,191.01	-\$4,254.68	\$0
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	\$104.89	\$1,966.25	\$0.00	\$0.00	\$8,360.55	\$11,147.40	\$0
08-558-9000	AUCTION	\$0.00	\$1,600.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500
08-558-9001	CAPITAL CONTRIBUTIONS	\$46,831.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
	GAS REVENUES	\$1,830,149.12	\$1,847,846.95	\$2,217,000.00	\$2,217,000.00	\$1,903,546.26	\$2,339,873.67	\$2,225,000

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021		ACTUAL EXPERIENCE YEAR 2022		CURRENT BUDGET YEAR 2023		ACTUAL EXPERIENCE AS OF 6/30/2023		PROJECTED YEAR END		PROPOSED YEAR 2024	
		EXPENSE	YEAR	EXPENSE	YEAR	BUDGET	YEAR	EXPENSE	YEAR	BUDGET	YEAR	BUDGET	YEAR
08-658-0090	ADMINISTRATIVE FEE	\$140,276.02		\$149,889.00		\$156,011.00		\$0.00		\$156,011.00		\$156,574	
08-658-0100	FRANCHISE FEE	\$88,184.65		\$87,327.03		\$110,850.00		\$0.00		\$110,850.00		\$112,977.31	
08-658-0101	SALARIES	\$412,587.84		\$438,758.96		\$480,621.00		\$0.00		\$480,621.00		\$518,293	
08-658-0103	OVERTIME	\$16,041.07		\$24,664.26		\$32,263.00		\$0.00		\$32,263.00		\$29,307	
08-658-0201	SOCIAL SECURITY	\$31,321.96		\$33,850.66		\$39,130.00		\$0.00		\$39,130.00		\$41,782	
08-658-0202	INSURANCE - GROUP	\$75,246.52		\$73,214.84		\$94,156.00		\$0.00		\$94,156.00		\$83,940	
08-658-0203	RETIREMENT	\$8,266.44		\$10,583.59		\$10,527.00		\$0.00		\$10,527.00		\$11,472	
08-658-0204	UNEMPLOYMENT	\$1,764.01		\$81.00		\$720.00		\$0.00		\$720.00		\$900	
08-658-0205	INS - WORKMEN'S COMP	\$7,311.00		\$9,077.49		\$9,826.00		\$0.00		\$9,826.00		\$8,352	
08-658-0216	PENSION EXPENSE	\$-23,339.00		\$-45,207.00		\$0.00		\$0.00		\$0.00		\$0	
08-658-0220	OPEB EXPENSE	\$1,335.00		\$5,903.00		\$0.00		\$0.00		\$0.00		\$0	
08-658-0410	NATURAL GAS PUR - ALPINE	\$430,449.20		\$501,124.72		\$535,000.00		\$0.00		\$535,000.00		\$535,000	
08-658-0420	NATURAL GAS PUR - FT DAVIS	\$58,221.90		\$81,902.50		\$80,000.00		\$0.00		\$80,000.00		\$80,000	
08-658-0501	OFFICE SUPPLIES	\$3,366.18		\$4,870.69		\$4,500.00		\$293.74		\$4,500.00		\$6,000	
08-658-0502	FIELD SUPPLIES	\$5,806.70		\$9,503.92		\$15,000.00		\$0.00		\$15,000.00		\$11,000	
08-658-0503	SAFETY EQUIPMENT	\$1,622.10		\$1,547.44		\$20,000.00		\$0.00		\$20,000.00		\$20,000	
08-658-0510	UNIFORMS	\$7,950.92		\$8,301.93		\$8,000.00		\$0.00		\$8,000.00		\$8,000	
08-658-0600	EQUIPMENT MAINT	\$4,108.27		\$8,597.96		\$8,000.00		\$607.00		\$8,000.00		\$14,825	
08-658-0701	VEHICLE MAINT	\$5,900.99		\$8,499.33		\$8,000.00		\$50.00		\$8,000.00		\$13,700	
08-658-0800	CP & METER MAINT	\$2,682.69		\$19,046.91		\$20,000.00		\$222.00		\$20,000.00		\$20,000	
08-658-0900	FUEL & OIL	\$13,185.26		\$21,675.44		\$20,000.00		\$0.00		\$20,000.00		\$15,000	
08-658-1001	MISC/VOIDED	\$415.99		\$-416.40		\$0.00		\$0.00		\$0.00		\$0	
08-658-1100	METERS	\$27,384.62		\$7,511.89		\$25,000.00		\$0.00		\$25,000.00		\$25,000	
08-658-1101	ELECTRICITY	\$3,543.56		\$4,220.52		\$5,000.00		\$0.00		\$5,000.00		\$2,900.91	
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$32,952.59		\$39,347.81		\$42,950.00		\$0.00		\$42,950.00		\$50,000	
08-658-1301	INSURANCE - GENERAL/AUTO LI	\$15,200.00		\$16,244.00		\$17,750.00		\$0.00		\$17,750.00		\$18,181	
08-658-1400	EQUIPMENT RENTAL	\$2,812.32		\$3,816.12		\$4,500.00		\$0.00		\$4,500.00		\$4,000	
08-658-1500	TRAINING	\$6,325.00		\$2,585.00		\$31,000.00		\$0.00		\$31,000.00		\$15,000	
08-658-1501	TRAVEL	\$0.00		\$3,104.15		\$15,000.00		\$583.00		\$15,000.00		\$10,000	
08-658-1600	POSTAGE/FREIGHT	\$18,210.99		\$14,242.13		\$20,000.00		\$0.00		\$20,000.00		\$17,509.87	
08-658-1700	IT EQUIPMENT/ SOFTWARE	\$12,652.47		\$9,955.75		\$10,000.00		\$0.00		\$10,000.00		\$15,000	
08-658-1800	PENALTIES/FINES	\$0.00		\$0.00		\$5,000.00		\$0.00		\$5,000.00		\$2,500	
08-658-1901	ROAD REPAIR	\$30,000.00		\$10,000.00		\$30,000.00		\$0.00		\$30,000.00		\$20,000	
08-658-2124	PROVISION FOR BAD DEBT	\$3,174.18		\$0.00		\$0.00		\$0.00		\$0.00		\$0	
08-658-2200	CONSULTING/CONTRACT FEES	\$20,462.30		\$35,330.39		\$25,000.00		\$0.00		\$25,000.00		\$20,000	
08-658-2300	RR COMMISSION FEES	\$2,758.50		\$5,845.00		\$5,000.00		\$0.00		\$5,000.00		\$5,000	
08-658-2400	DIG TESS/TEXAS 811	\$636.50		\$681.15		\$1,200.00		\$0.00		\$1,200.00		\$1,500	
08-658-2700	TELEPHONE EXPENSES	\$7,217.71		\$7,203.85		\$8,000.00		\$0.00		\$8,000.00		\$8,000	
08-658-2750	CELL PHONE EXPENSES	\$3,304.18		\$3,708.56		\$4,500.00		\$59.98		\$4,500.00		\$4,500	
08-658-2800	DRUG TESTING	\$615.00		\$683.00		\$1,200.00		\$0.00		\$1,200.00		\$1,200	
08-658-2900	DUES & MEMBERSHIPS	\$532.00		\$532.00		\$1,000.00		\$0.00		\$1,000.00		\$1,500	
08-658-3050	PAP/DAMAGE PREVENTION	\$6,744.46		\$47.97		\$8,500.00		\$0.00		\$8,500.00		\$8,500	
08-658-3100	ADVERTISING	\$1,283.00		\$1,252.10		\$2,500.00		\$0.00		\$2,500.00		\$2,500	
08-658-3800	BUILDING MAINT.	\$1,846.61		\$2,367.84		\$15,000.00		\$939.67		\$15,000.00		\$15,000	
08-658-3900	SALES TAX REMITTED TO STATE	\$51,784.31		\$55,404.97		\$52,000.00		\$0.00		\$52,000.00		\$60,000	
08-658-8001	LEASED VEHICLE	\$9,819.64		\$6,705.15		\$35,500.00		\$0.00		\$35,500.00		\$35,500	
08-658-9500	DEPRECIATION EXPENSE - GAS	\$98,498.37		\$0.00		\$0.00		\$0.00		\$0.00		\$0	
08-658-9501	AMORTIZATION EXPENSE- RIGHT TO USE			\$0.00		\$0.00		\$0.00		\$0.00		\$0	

08-658-9800	CIP - POLY FUSION MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000
08-658-9809	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-9810	CIP - STOPPLE 4" & 6"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000
08-658-9811	CIP - RATIFIER	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$34,712.50	\$34,712.50	\$34,712.50	\$69,425.00	\$0	\$0
08-658-9812	CIP - AUTOMATIVE METERS	\$0.00	\$4,428.50	\$103,796.00	\$103,796.00	\$0.00	\$0.00	\$10,699.92	\$14,266.56	\$109,993	\$109,993
08-658-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,730.80	\$47,730.80	\$47,731	\$47,731
GAS EXPENSES		\$1,650,464.02	\$1,688,015.12	\$2,217,000.00	\$2,217,000.00	\$37,167.80	\$1,473,912.58	\$1,995,851.36	\$2,225,000		



DEBT SERVICE (INTEREST & SINKING)

PROPOSED 2023-2024

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 2023	PROJECTED YEAR END	PROPOSED YEAR 2024
75-534-0410	CURRENT I & S ADVALOREM	\$143,806.73		\$148,758.00	\$148,758.00	\$147,025.05	\$150,025.05	\$147,909
75-534-0420	DELINQUENT I & S	\$3,947.35		\$0.00	\$0.00	\$2,780.74	\$3,280.74	
75-534-0502	PENALTY & INTEREST	\$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	
75-534-0504	WATER/SEWER DEBT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
75-534-7001	I&S BANK INTEREST	\$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	
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	INTEREST & SINKING PAYMENT	\$151,907.95	\$0.00	\$148,758.00	\$148,758.00	\$152,834.31	\$156,908.09	\$147,909

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 2023	PROJECTED YEAR END	PROPOSED YEAR 2024
75-600-0200	PRINCIPAL - CO SERIES 2011	\$33,600.00		\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$36,400
75-600-0201	INTEREST - CO SERIES 2011	\$18,239.76		\$16,819.00	\$16,819.00	\$8,764.56	\$16,818.48	\$13,798
75-600-0300	PRINCIPAL - GO SERIES 2011	\$84,000.00		\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$96,000
75-600-0301	INTEREST - GO SERIES 2011	\$11,439.47		\$8,339.00	\$8,339.00	\$4,971.36	\$8,339.06	\$1,711
	INTEREST & SINKING EXPENSES	\$147,279.23	\$0.00	\$148,758.00	\$148,758.00	\$137,335.92	\$148,757.54	\$147,909



CAPITAL IMPROVEMENT PLAN

CITY OF ALPINE
2024-2028 FIVE YEAR CAPITAL PLAN

GENERAL FUND

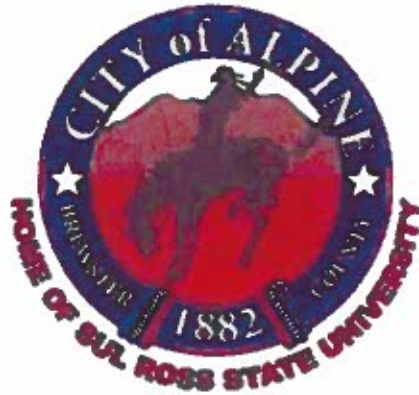
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
ADMINISTRATION	CITY-WIDE SOFTWARE	2024-2028	MULTIPLE FUNDS/DEPARTMENTS	\$ 500,000
ADMINISTRATION	SECURITY SYSTEM	2024-2028	MULTIPLE FUNDS/DEPARTMENTS	\$ 175,000
ADMINISTRATION	OUTDOOR LIGHTING	2024-2028	GENERAL FUND OPERATING	\$ 175,000
ADMINISTRATION	HAZARD MITIGATION PLANNING	2024-2028	GENERAL FUND OPERATING/FEMA GRANT	\$ 100,000
			Administration - Total	\$ 950,000
ALPINE POLICE DEPT	GENERATOR	2023-2024	GENERAL FUND OPERATING	\$ 100,000
ALPINE POLICE DEPT	TASERS	2024-2028	GENERAL FUND OPERATING	\$ 22,500
			Alpine Police Department - Total	\$ 122,500
ANIMAL CONTROL	ANIMAL SHELTER REPAIRS/MAINTENANCE	2023-2025	GENERAL FUND OPERATING	\$ 30,000
ANIMAL SERVICES	GENERATOR	2023		\$ 50,000
			Animal Control Services - Total	\$ 80,000
PUBLIC WORKS-PARKS	PUEBLO NUEVO PARK	2020-2025	GENERAL FUND OPERATING/TPWD	\$ 434,600
PUBLIC WORKS-PARKS	TRACTOR-MOWER	2023-2024	GENERAL FUND OPERATING/ USDA	\$ 35,000
PUBLIC WORKS-PARKS	KUBOTA-MOWER	2023-2024	GENERAL FUND OPERATING/ USDA	\$ 20,250
			PW - Parks - Total	\$ 489,850
PUBLIC WORKS - STREETS	MAINTAINER	2023-2026	GENERAL FUND OPERATING	\$ 250,000
PUBLIC WORKS - STREETS	DUMP TRUCK	2023-2026	GENERAL FUND OPERATING	\$ 100,000
PUBLIC WORKS - STREETS	FRONT END LOADER	2023-2025	GENERAL FUND OPERATING	\$ 85,000
PUBLIC WORKS - STREETS	IN-HOUSE PAVING EQUIPMENT	2024-2028	GENERAL FUND OPERATING	\$ 872,195
PUBLIC WORKS - STREETS	EMPLOYEE LOUNGE AREA	2023-2024	GENERAL FUND OPERATING	\$ 66,997
PUBLIC WORKS - STREETS	FLEET MAINTENANCE FACILITY	2021-2022	GENERAL FUND OPERATING	\$ 60,000
			PW - STREETS - TOTAL	\$ 1,434,192
			GENERAL FUND - TOTAL	\$ 3,076,542

UTILITIES			
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR FUNDING	AMOUNT
UTILITIES	GENERATORS - WELL FIELDS	2024-2026 UTILITY OPERATING FUND/FEMA	\$ 567,084.00
UTILITIES	WASTEWATER TREATMENT PLANT	2024-2028 UTILITY OPERATING FUND/TWDB	\$ 3,858,000.00
UTILITIES	INFRASTRUCTURE LOCATION/REPLACEMENT	2024-2028 UTILITY OPERATING FUND	\$ 500,000.00
UTILITIES	GIS SYSTEM	2024-2028 UTILITY OPERATING FUND	\$ 250,000.00
UTILITIES	FACILITY MAINTENANCE	2024-2028 UTILITY OPERATING FUND	\$ 40,000.00
UTILITIES	EASTSIDE SEWER EXTENSION	2024-2028 UTILITY OPERATING FUND	\$ 1,686,392.00
UTILITIES	HOUSEHOLD HAZARDOUS WASTE	2023-2024 UTILITY OPERATING FUND	\$ 25,000.00
UTILITIES	AUTOMATED WELL METERS	2023-2025 UTILITY OPERATING FUND	\$ 90,000.00
UTILITIES	REFURBISH WELLS - MUSQUIEZ	2023-2024 UTILITY OPERATING FUND	\$ 125,000.00
UTILITIES	AUTOMATED METERING SYSTEM	2024-2028 UTILITY OPERATING FUND/ARPA	\$ 1,400,000.00
UTILITIES	MANHOLE ADDITIONS	2024-2028 UTILITY OPERATING FUND	\$ 200,000.00
UTILITIES	SUL ROSS STORAGE TANKS	2025 UTILITY OPERATING FUND	\$ 50,000.00
		Utilities - Total	\$ 8,791,476.00
AIRPORT			
AIRPORT	UPDATE MASTER/LAYOUT PLAN	2024-2028 TxDOT AVIATION/ AIRPORT OPERATING	\$ 150,000
AIRPORT	AWOS REPLACEMENT/RELOCATION	2024-2025 TxDOT AVIATION/AIRPORT OPERATING	\$ 175,000
AIRPORT	TAXIWAY EXPANSION	2023 AIRPORT OPERATING BUDGET	\$ 60,000
AIRPORT	ROTATOR BEACON	2023-2024 TxDOT AVIATION/ AIRPORT OPERATING	\$ 15,000
AIRPORT	RUNWAY 5/23 CRACK SEAL/SEAL COAT	2025-2026 TxDOT AVIATION/AIRPORT OPERATING	\$ 394,500
AIRPORT	KUBOTA	2023-2026 AIRPORT OPERATING BUDGET	\$ 15,000
AIRPORT	COVERED PARKING	2023-2025 AIRPORT OPERATING BUDGET	\$ 20,000
		Airport - Total	\$ 829,500
TOURISM			
HOT - TOURISM	VISITOR CENTER - UPDATE OF WINDOWS & WALLS	2023 HOT FUNDS	\$ 45,000
HOT - TOURISM	VISITOR CENTER - INTERIOR LAYOUT AND FLOORS	2023 HOT FUNDS	\$ 75,000
HOT - TOURISM	VISITOR CENTER - ROOF AND CEILING REPAIR	2023 HOT FUNDS	\$ 50,000
HOT - TOURISM	VISITOR CENTER - PROCH REPAIR AND SIDEWALKS	2024-2026 HOT FUNDS	\$ 45,000
HOT - TOURISM	VISITOR CENTER UPDATES	2024-2025 HOT FUNDS	\$ 45,000
HOT - TOURISM	DOWNTOWN KIOSK	2025 HOT FUNDS	\$ 31,000
		HOT Funds - Total	\$ 291,000

GAS DEPARTMENT	AC/HVAC UNIT	GAS DEPARTMENT	
GAS DEPARTMENT	BUILDING UPDATES	2023-2024 GAS DEPARTMENT OPERATING	\$ 35,000
GAS DEPARTMENT	AUTOMATED METER READERS	2023-2025 GAS DEPARTMENT OPERATING	\$ 50,000
		2024-2028 GAS DEPARTMENT OPERATING	\$ 204,432
		Gas Department - Total	\$ 289,432
		CITY OF ALPINE - TOTAL	\$ 13,277,950.00

COMPLETED/POSTPONED

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING
ADMINISTRATION	ALPINE SCHOOL HOUSE REMODEL	2021-2022	GENERAL FUND - ARPA FUNDS
ALPINE POLICE DEPT	DISPATCH COMPUTERS	2023	GENERAL FUND OPERATING
ALPINE POLICE DEPT	K-9 UNIT	2021-2022	DONATION
ALPINE POLICE DEPT	MOBILE HANDHELD RADIOS	2021-2022	GRANT FUNDING
ALPINE POLICE DEPT	MOBILE DATA TERMINAL	2021-2022	GRANT FUNDING
ALPINE POLICE DEPT	APD - BUILDING MAINTENANCE/REMODEL	2021-2022	GENERAL FUND OPERATING
ANIMAL CONTROL	CAT CONDOS	2023	GENERAL FUND OPERATING
ANIMAL CONTROL	HVAC SYSTEM	2021-2022	GENERAL FUND OPERATING
ALPINE POLICE DEPT	HOLDING CELLS	2023	POSTPONED
ALPINE POLICE DEPT	LICENSE PLATE READER	2021-2022	POSTPONED
ANIMAL CONTROL	INCINERATOR	2025-2026	POSTPONED
PUBLIC WORKS-PARKS	SPLASH PAD	2023-2027	POSTPONED
			General Fund
UTILITIES	BACKHOE (PURCHASED WALK BEHIND TRENCHER)	2023	UTILITY OPERATING FUND
UTILITIES	WWTP - AERATOR & BAR SCREEN(PART OF WWTP)	2023	UTILITIES OPERATING FUNDS & RESERVES
			UTILITY FUND
AIRPORT	CONSTRUCTION PHASE OF LIGHTING PROJECT	2021 - 2023	TxDOT AVIATION/FAA/AIRPORT OPERATING
AIRPORT	DESIGN PHASE OF LIGHTING PROJECT	2021-2022	CARES ACT
AIRPORT	SEAL COAT 1/19	2021-2022	TxDOT AVIATION/FAA/AIRPORT OPERATING
			Airport
HOT - TOURISM	VISITOR CENTER RESTROOMS/PAVILLION REMODEL	2021-2022	HOT FUNDS
HOT - TOURISM	OUTDOOR PORTABLE STAGE	2021-2023	POSTPONED
			HOT Funds
GAS DEPARTMENT	RECTIFIER	2023	GAS DEPARTMENT OPERATING
GAS DEPARTMENT	BAY COVERAGE	2021-2023	GAS DEPARTMENT OPERATING
GAS DEPARTMENT	18' TRAILER	2021-2022	GAS DEPARTMENT OPERATING
			Gas Dept



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2024 – 2028 GENERAL FUND**

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

CITY WIDE SOFTWARE

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY OF ALPINE DEPARTMENT HEADS

PROJECTED EXPENSE

\$ 500,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Updating and Implementation of a city - wide software program. Current software varies department to department and in some cases is no longer supported or maintained by developers. ***Update - FY 2022-2023 - development of Enterprise Resource Planning (ERP) Request for Proposal. Address all key departments within the City***

FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5	
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	

FUNDING SOURCE

General Fund Operating - Departmental Grant Funding
Utilities
Gas Department
Airport

OPERATING BUDGET IMPACT IF COMPLETED

Reduced employee overtime
Increased revenue from proper billing

OPERATING BUDGET IMPACT IF NOT COMPLETED

Reduced revenue due to incorrect utility billing
Increased wages due to additional time to problem solve and create necessary data sets

PERFORMANCE MEASURES

Overall - Department Performance
Increased customer service satisfaction

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

SECURITY EQUIPMENT UPGRADE - REPLACEMENT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CITY MANAGER &
CHIEF OF POLICE

PROJECTED EXPENSE

\$175,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

City of Alpine has security video cameras in several buildings and city owned properties. Much of the equipment is need of replacement or updating. In addition, not all facilities are on the same security system, making it harder to properly manage. There are several areas where no security system is installed.

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	

FUNDING SOURCE

GENERAL FUND Grant Funding
UTILITIES
AIRPORT
HOT

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Fees
Data Storage Fees (if needed)

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Security will provide continous security for employees, citizens, and property at our many facilities.

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

Outdoor Lighting Ordinance

RESPONSIBLE DEPARTMENT	
ADMINISTRATION	
PROJECT MANAGER	
CITY MANAGER	
PROJECTED EXPENSE	
\$ 175,000	PRIORITY LEVEL 2



PROJECT DESCRIPTION
 Council Approved Ordinance - Outdoor Lighting - Ordinance allows for the community to become compliant within five years of passing of the ordinance. In order to come into compliance lighting sources that do not comply will need to be either updated or replaced. The City will work back with McDonald Observatory and other entities to determine which lighting sources need to be addressed, funding opportunities, and implementation process to come into compliance. FY 2021-2022 - Council approved funds from BBCA to assist with the replacement of non-compliant street lights, initial training provided to City employees. ***FY 2022-2023 - street light replacement/update initiated through AEP, estimated 193 street lights to be addressed. ***

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 25,000	\$ 25,000	\$ 75,000	\$ 50,000	

FUNDING SOURCE
 General Fund Operation Budget
 Possible grant opportunities

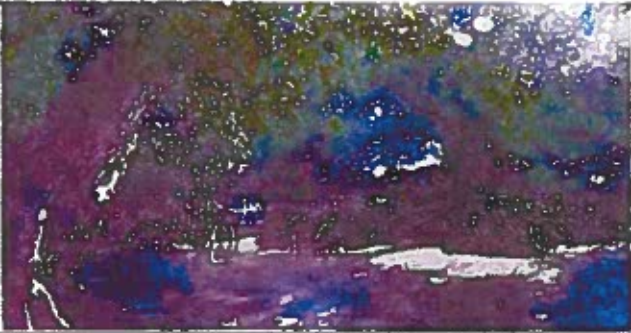
OPERATING BUDGET IMPACT IF COMPLETED
 Initial update/replacement costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Violation of City Ordinance

PERFORMANCE MEASURES
 Dark Sky Compliance - reduced night sky lighting

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

Hazard Mitigation Program

RESPONSIBLE DEPARTMENT ADMINISTRATION PROJECT MANAGER CITY MANAGER PROJECTED EXPENSE \$ 100,000 PRIORITY LEVEL 2	
--	--

PROJECT DESCRIPTION
 FEMA Building Resilient Infrastructure and Communities (BRIC) Program. Program would provide 1. Code Enforcement (Fire/Flood) Hazard Mitigation, 2. Zoning Update (Flood Management) and 3. Drought Contingency Plan Update.

FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5	
	\$ -	\$ 25,000	\$ -	\$ -	\$ -	BRIC - \$75,000 City - \$25,000 If awarded grant

FUNDING SOURCE
 General Fund Operation Budget
 FEMA BRIC Program - requires a 25% match

OPERATING BUDGET IMPACT IF COMPLETED
 N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED
 N/A

PERFORMANCE MEASURES

NOTE - City applied during FY 2020-2021 and was not awarded. City can continue to apply each year

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

Generator

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

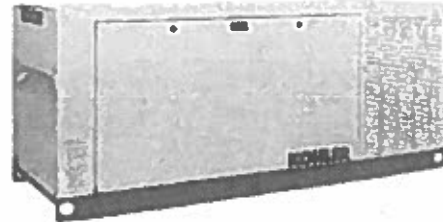
PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ 100,000

PRIORITY LEVEL **1**



PROJECT DESCRIPTION

Replacement of current inoperable generator at the Alpine Police Department. Without the addition of backup power supply, the department will struggle to continue operations effectively. 911 calls will be rerouted until services can be restored. The facility also currently serves as a dedicated emergency shelter for residents and tourists when needed.

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating Budget - Alpine Police Department

USDA Matching Grant - City matching if awarded is 45% of awarded amount

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Costs


OPERATING BUDGET IMPACT IF NOT COMPLETED

Additional fees for rental, repairs, and outsourcing services

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

APD TASER's

RESPONSIBLE DEPARTMENT	
ALPINE POLICE DEPARTMENT	
PROJECT MANAGER	
CHIEF OF POLICE	
PROJECTED EXPENSE	
\$ 67,224	PRIORITY LEVEL 1
PROJECT DESCRIPTION	
Replacement of outdated/non-operational tasers. Total replacement of 18 tasers. Currently not all APD Officers have availability/access to tasers. This project will be completed in phases.	

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 27,224	

FUNDING SOURCE
General Fund Operating - Police Department


OPERATING BUDGET IMPACT IF COMPLETED
Maintenance of equipment

OPERATING BUDGET IMPACT IF NOT COMPLETED
Maintenance of equipment

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 -FY 2028**

ANIMAL SHELTER REPAIRS & MAINT

RESPONSIBLE DEPARTMENT		
ANIMAL CONTROL SERVICES		
PROJECT MANAGER		
ANIMAL SERVICES SUPERVISOR		
PROJECTED EXPENSE		
\$ 30,000	PRIORITY LEVEL	1
PROJECT DESCRIPTION		
Painting inside and outside dogs runs. Plant grass in play yards for enrichment.		

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		

FUNDING SOURCE
General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED
N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

Generator

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

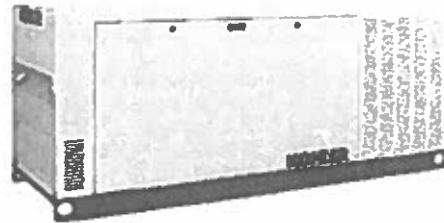
PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 50,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Generator for Emergencies, The Shelter needs access to water and electricity every day to keep the animals in our care cleaned up after and cool/warm depending on the time of year. Model is similar to the one used for the Alpine Police Department that is set up to kick on when the power goes out. Kohler 60RCLB 120/240V, 1ph Standby Generator with Aluminum Enclosure

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 22,500	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department
USDA Matching Grant - City matching if awarded is 45% of awarded amount

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Costs


OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

PUEBLO NUEVO PARK IMPROVEMENTS

RESPONSIBLE DEPARTMENT PUBLIC WORKS - PARKS DEPARTMENT PROJECT MANAGER PARKS FOREMAN PROJECTED EXPENSE <div style="display: flex; justify-content: space-between;"> \$ 425,000.00 PRIORITY LEVEL 1 </div>	
PROJECT DESCRIPTION Full development of Pueblo Nuevo Park based on the recommendations made by Parks Master Plan.	

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
	In Reserves					

FUNDING SOURCE
Texas Parks and Wildlife Grant
City General Fund Operating Budget - Parks Department


OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

TRACTOR MOWER

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
PARKS FOREMAN	
PROJECTED EXPENSE	
\$ 35,000	PRIORITY LEVEL 2
PROJECT DESCRIPTION	
Purchase of new tractor mower to replace current shared mower.	

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 15,000	\$ 20,000				

FUNDING SOURCE
General Fund Operating - Public Works - Parks Department

Possible grant assistance USDA

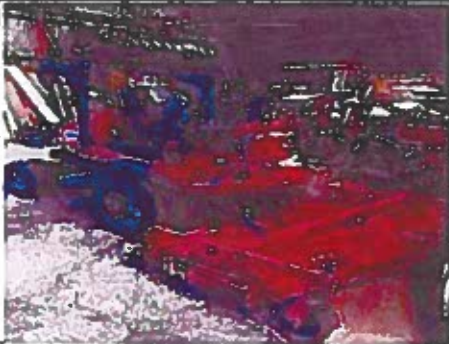
OPERATING BUDGET IMPACT IF COMPLETED
Decrease in maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increase in maintenance cost

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

KUBOTA MOWER

RESPONSIBLE DEPARTMENT PUBLIC WORKS - PARKS DEPARTMENT PROJECT MANAGER PARKS FOREMAN PROJECTED EXPENSE \$ 20,250 PRIORITY LEVEL 1	
PROJECT DESCRIPTION Mower to replace aged existing fleet.	

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 20,250	\$ -				

FUNDING SOURCE General Fund Operating Budget - Public Works - Park Department USDA Grant

OPERATING BUDGET IMPACT IF COMPLETED Decreased maintenance costs
--

OPERATING BUDGET IMPACT IF NOT COMPLETED Increased maintenance costs
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PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

10" BLADE MAINTAINER

RESPONSIBLE DEPARTMENT Public Works

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER _____

PUBLIC WORKS DIRECTOR _____

PROJECTED EXPENSE _____

\$ 150,000.00

PRIORITY LEVEL **1**



PROJECT DESCRIPTION

Current City owned maintainer has a 14 ft. blade and is not usable in smaller areas within the City. Example - Street department is unable to properly fix shoulders, maintain alleyways, and assist parks (baseball diamonds). This piece of equipment would be an addition resource.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00		

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact


OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

DUMP TRUCK

RESPONSIBLE DEPARTMENT PUBLIC WORKS - STREETS DEPARTMENT PROJECT MANAGER PUBLIC WORKS DIRECTOR PROJECTED EXPENSE \$ 100,000.00 PRIORITY LEVEL 1	
PROJECT DESCRIPTION Replacement of older dump truck - over 20 years old. Older model would be used as a backup when needed to allow the street department be more efficient during paving season.	

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 45,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	

FUNDING SOURCE
General Fund Operating Budget


OPERATING BUDGET IMPACT IF COMPLETED
Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance costs

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

FRONT END LOADER

RESPONSIBLE DEPARTMENT PUBLIC WORKS - STREET DEPARTMENT PROJECT MANAGER PUBLIC WORKS DIRECTOR/LL PROJECTED EXPENSE \$ 85,000.00	
PRIORITY LEVEL 1	

PROJECT DESCRIPTION
 Replace current front end loader which is over 20 years old. Equipment is used and maintained regularly, unfortunately the age of the equipment has made it hard to keep maintained.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 20,000.00	\$ 30,000.00	\$ 35,000.00	\$ -	\$ -	

FUNDING SOURCE
 General Fund Operating Budget - Streets Department


USDA Grant Funding

OPERATING BUDGET IMPACT IF COMPLETED
 Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued increase in maintenance costs

PERFORMANCE MEASURES

IN HOUSE - PAVING EQUIPMENT (PACKAGE)

RESPONSIBLE DEPARTMENT		 <div style="background-color: yellow; padding: 10px; text-align: center;"> Cat® AP400 <i>Asphalt Paver</i> </div>
PUBLIC WORKS - STREET DEPARTMENT		
PROJECT MANAGER		
PUBLIC WORKS DIRECTOR		
PROJECTED EXPENSE		
\$ 872,195.00	PRIORITY LEVEL 1	

PROJECT DESCRIPTION	
<p>The purchase of several heavy equipment items to bring paving back into the Public Works Department. City has multiple options on funding of items 1)Purchase all items and decrease outsourced paving and sealcoating for one to two years. 2) Lease all items and budget accordingly 3)Prioritize and purchase one piece of equipment a year or 4) Payment plan. EQUIPMENT INCLUDES:</p> <p>AP400-07 - ASPHALT PAVER - \$364,850</p> <p>938 M - WHEEL LOADER - \$288,630</p> <p>4.0-03 - UTILITY COMPACTOR - \$75,050</p> <p>02 - ASPHALT COMPACTOR - \$143,665</p>	
	CB CB7 -

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
PURCHASE	\$ 872,195.00	\$ -	\$ -	\$ -	\$ -	
LEASE	SEE ADDITIONAL INFORMATION					

FUNDING SOURCE
General Fund Operating Budget - Streets Department

OPERATING BUDGET IMPACT IF COMPLETED
Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Continued increase in maintenance costs

PERFORMANCE MEASURES



EMPLOYEE LOUNGE AREA

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

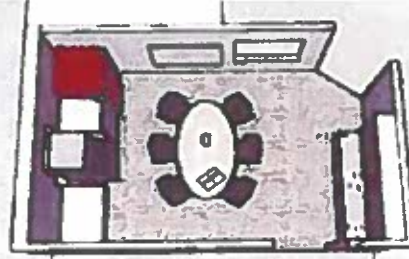
PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE	
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99	100

\$ 66,997.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION	
---------------------	--

Project consists on remodeling a portion of the current warehouse to include a designated area for employees to meet and/or take a break.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 30,000.00	\$ 36,997.00				

FUNDING SOURCE	YTD	BUDGETED	VARIANCE	% VARIANCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED	
2024	2025
2026	2027
2028	2029
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2168	2169
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2256	2257
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2316	2317
2318	2319
2320	2321
2322	2323

Additional maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED	
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No impact

PERFORMANCE MEASURES

[illegible][illegible]

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

FLEET MAINTENANCE FACILITY

RESPONSIBLE DEPARTMENT		
PUBLIC WORKS - STREETS DEPARTMENT		
PROJECT MANAGER		
PUBLIC WORKS DIRECTOR		
PROJECTED EXPENSE		
\$ 60,000.00	PRIORITY LEVEL	1

PROJECT DESCRIPTION
Project consists of the construction of an addition to the current yard facility. The expansion would create additional space for the mechanics to maintain the current cities fleet and leased vehicles. The current facility would continue to be used to service larger equipment pieces.

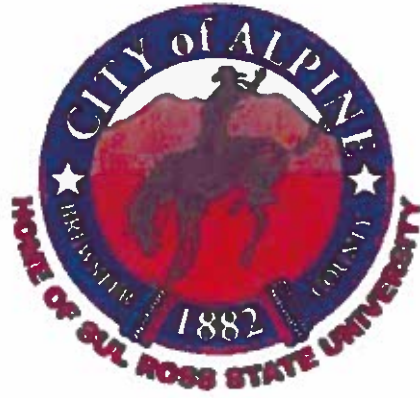
FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 30,000.00	\$ 30,000.00				

FUNDING SOURCE
General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED
Additional utilities and maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
No impact

PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2024 – 2028 UTILITIES**

GENERATORS - WELL FIELDS

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 567,084.00	PRIORITY LEVEL 1



PROJECT DESCRIPTION
The City of Alpine applied for FEMA funding in 2021-2022 to assist with addressing the needs of backup generators/pumps within the City's water distribution system; specifically the wells and boosters. The application included four (4) fixed generators, transfer switches, site pad preparations, and engineering.

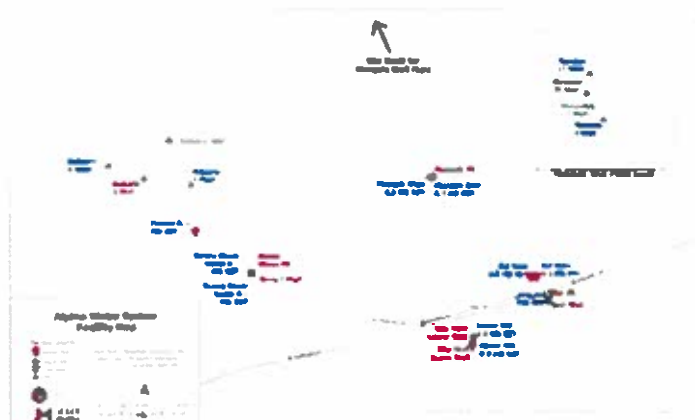
FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5	
	\$ 567,084.00		\$ -	\$ -	\$ -	

FUNDING SOURCE
Reserve Account - Funds committed prior by City Council
FEMA

OPERATING BUDGET IMPACT IF COMPLETED
Additional fuel costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Inability to provide water services during an emergency/power failure

PERFORMANCE MEASURES



WASTEWATER TREATMENT PLANT

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 5,600,000.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

This project is a complete update to the current wastewater treatment plant. The current condition is critical and each area of concern will need to be addressed in the order recommend by engineers to ensure continued operations of the facility. In addition, TCEQ compliance must be maintained to prevent additional setbacks and financial impacts. This is a multi-phased project that includes 1)Update/replacement of racetrack aerators 2)replacement of manual bar screen with automated 3)Update/replacement of electrical system to create one uniformed electrical system 4)Repair/update and maintenance of clarifiers 5)Refurbishment of drying beds 6)Any additional improvements to ensure continued operation of plant. FY 2021-2022 Council approved Wastewater Treatment Plant evaluation. ***Automated Bar Screen and installation of second aerator contract award and funds allocated - completed FY 2022-2023. FY 2022-2023 - \$5.6 million dollar grant application submitted through Congressman Tony Gonzales Office.***

FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5
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Project dependent on additional outside funding sources.

FUNDING SOURCE

Utility operating budget

TWDB - Texas Water Development Board Grant/Funding Opportunities

USOA

Private Funding

OPERATING BUDGET IMPACT IF COMPLETED

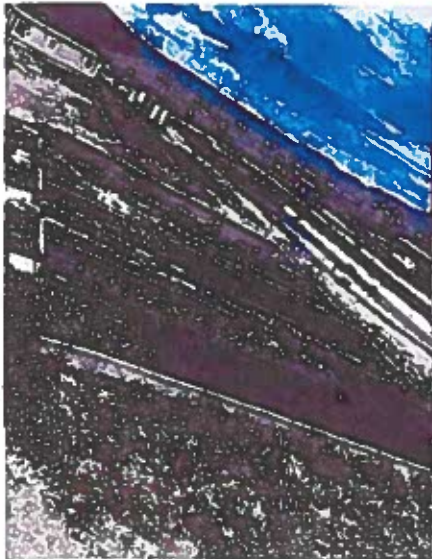
Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs



TCEQ Enforcement

PERFORMANCE MEASURES



CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

OLD INFRASTRUCTURE LOCATION AND REPLACEMENT

RESPONSIBLE DEPARTMENT		 
UTILITIES - WATER/WASTEWATER/SANITATION		
PROJECT MANAGER		
UTILITIES DIRECTOR		
PROJECTED EXPENSE		
\$ 500,000.00	PRIORITY LEVEL	1

PROJECT DESCRIPTION
 Project would include the planning, mapping, and implementation of determining a replacement plan for the City's current water and waste infrastructure. The first phase would be the location of all infrastructure owned by the City. Additional outside funding may need to be obtained after determination is made on the proper replacement plan. Replacement plan would include which sections of infrastructure need to be replaced from top priority down to lowest priority. ***FY 2022-2023 - City staff initiated required location and inventory of infrastructure as required by EPA & TCEQ for Lead and Copper. PIF (Project Information Form) submitted to Texas Water Development Board on behalf of City that would provide possible funding***

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 100,000.00	\$ 10,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	

FUNDING SOURCE
 Utility operating budget
 TWDB - Texas Water Development Board Grant/Funding Opportunities

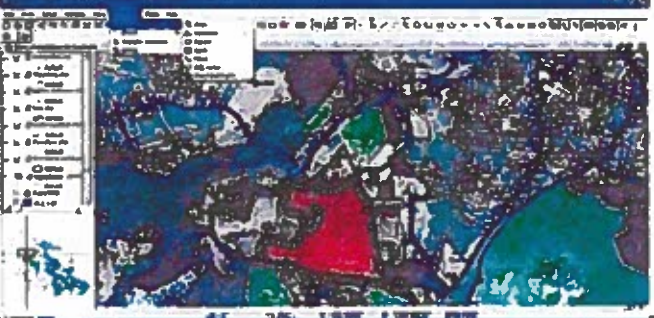
OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued increase in maintenance, supplies, and labor

PERFORMANCE MEASURES
 Completed infrastructure plan and maintenance program

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

UTILITY GIS SYSTEM

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 50,000.00 to \$ 250,000.00 PRIORITY LEVEL 1	

PROJECT DESCRIPTION
 The projected expense would be to initiate the program. The program would include the purchase of GIS software and plan development to GIS all water, wastewater, and sanitation infrastructure and equipment. This project would be completed in phases to allow for proper implementation, training and funding. ***FY 2022-2023 - Initiated discussion with ESRI. Gas Utility currently utilizes ESRI as the GIS software and the City may be able to overlap the utilities and maintain autonomy.***

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	

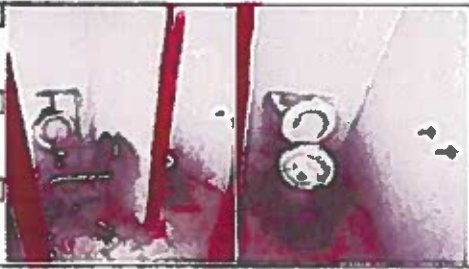
FUNDING SOURCE
 Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
 Additional maintenance cost, training, and staffing

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES
 Performance Measures will be dependent on data sets available through software.

FACILITY MAINTENANCE

RESPONSIBLE DEPARTMENT		
UTILITIES - WATER/WASTEWATER/SANITATION		
PROJECT MANAGER		
UTILITIES DIRECTOR		
PROJECTED EXPENSE		
\$ 40,000.00	PRIORITY LEVEL 2	
PROJECT DESCRIPTION		
Update current facilities - flooring, restrooms, removal and construction of pergola/awning. Pergola currently is falling apart and is unsafe to residents and employees. Facility locations include 309 W Sul Ross and 109 N. 8th Street		

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$	

FUNDING SOURCE
Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
Reduced maintenance costs


OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance costs

PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

EASTSIDE SEWER EXTENSION

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 1,700,000.00	PRIORITY LEVEL 2

PROJECT DESCRIPTION
To provide service to the Eastside of Alpine, to include annexed areas with no current access to sewer services. Project consists of laying 8,200 feet of sewer lines, 2250 feet of forced main, and a new larger lift station to handle the additional sewage. The larger lift station would replace the existing four lift stations currently in use. Project would provide access to sewer services to Travelodge, Penny Diner, Mobile Home Park, Best Value Inn, Tri-County Steel and Concrete, Big Bend Saddlery, Hip O Taxidermy, Valero, Outwest Feed and Supply, Oasis Tire Company, Alpine Auto Sales, Quality Inn, RV Park, Alon, Holiday Inn Express, Pizza Hut, Tractor Supply, McCoy's Building Supply, Dairy Queen, Big Bend Mini Storage, Sul Ross Meat Market and other possible economic development in the area. The initial engineering review and recommendations has been completed.

FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5
	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46

FUNDING SOURCE
Utility operating budget
TWDB - Texas Water Development Board Grant/Funding Opportunities
USDA

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance and labor
Cost analysis is outdated and true cost in current market would be substantially higher

OPERATING BUDGET IMPACT IF NOT COMPLETED
Reduced Economic Development


PERFORMANCE MEASURES

Attachment 5 - Opinion of Probable Cost

Construction Costs				
1	Permit and Mobilization	LS	1	\$50,000.00
2	Proposed Hwy 67 Lift Station	LS	1	\$350,000.00
3	Proposed Concrete Manhole	EA	17	\$5,000.00
4	12" DCP 11 CL 209 PVC Sewer Force Main	LF	2,220	\$30.00
5	12" SDR 35 PVC Sewer Line	LF	8,550	\$20.00
6	12" SDR 35 PVC Sewer Line	LF	1,650	\$20.00
7	12" Bone and Steel Encasement	LF	120	\$200.00
8	6" and 8" Black Bone	LF	2,300	\$400.00
9	Force Main Connection	EA	1	\$1,000.00
10	Super Bungee Connections	EA	22	\$1,000.00
11	Manual Detectable Tap	LF	10,480	\$0.75
Construction Sub-Total				\$1,230,112.50
Contingencies (10%)				\$123,011.25
CONSTRUCTION TOTAL				\$1,375,123.75
Non-Construction Costs				
Engineering and Surveying (15%)				\$206,268.56
Inspection				\$40,000.00
ROW Acquisition				\$25,000.00
SHOULDERS AND SERVICES TOTAL				\$271,268.56
PROJECT TOTAL				\$1,646,392.31

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

HOUSEHOLD HAZARDOUS WASTE

RESPONSIBLE DEPARTMENT		
UTILITIES - WATER/WASTEWATER/SANITATION		
PROJECT MANAGER		
ENVIRONMENTAL SERVICES COORDINATOR		
PROJECTED EXPENSE		
\$ 37,000.00	PRIORITY LEVEL 2	
PROJECT DESCRIPTION		

In order to address the need of proper hazardous waste materials from household residents (paint, antifreeze, single-use batteries, herbicides and pesticides), Environmental Service's project would consist of constructing a secure location for offsite storage of the materials before being properly disposed of.

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 20,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	

FUNDING SOURCE
Utility operating budget
SWAC Grant funding

OPERATING BUDGET IMPACT IF COMPLETED
Additional disposal expenses
Current market prices for materials have increased dramatically

OPERATING BUDGET IMPACT IF NOT COMPLETED
Cost increase to cover illegal dumping

PERFORMANCE MEASURES

AUTOMATED WELL METERS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

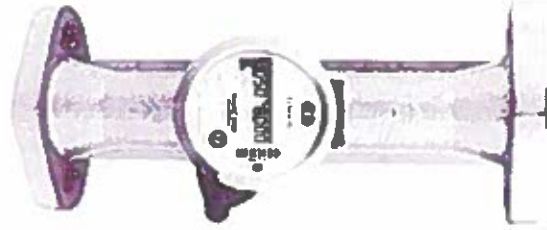
PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 90,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

City currently has thirteen water wells. Update current manual metering methods at each well sight to gain clear data collections and consistent communication with SCADA system. Could be included with the update of residential meters to smart meters.

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$	\$	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

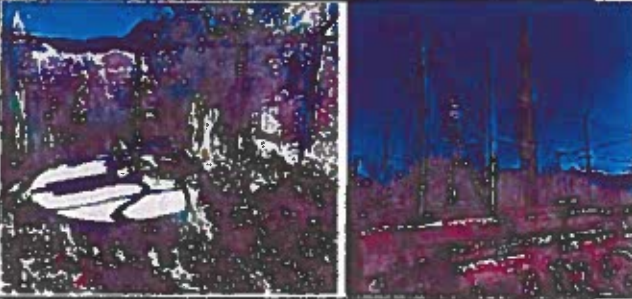
PERFORMANCE MEASURES

Typical Smart Water Meter System

A wire runs from the water meter inside the home to a communications module located outside the home which in turn wirelessly communicates interval data to the smart electric meter. The smart electric meter later sends the data back to the utility.



Musquiz Well Refurbishment

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 125,000.00	PRIORITY LEVEL 2

PROJECT DESCRIPTION
Project would consist of bringing Musquiz's wells 8 and 9 back online to help relieve the load on the other wells in the area. Project can be completed in phases.

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 75,000.00	\$ 50,000.00	\$	\$	\$	

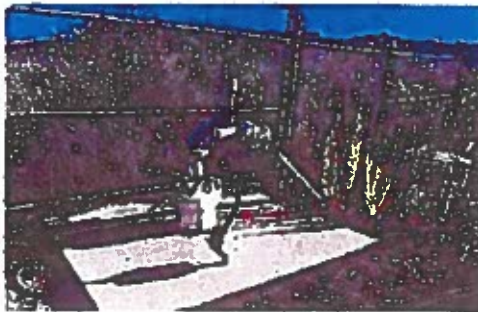
FUNDING SOURCE
Utility operating budget

Will need to re-quote project


OPERATING BUDGET IMPACT IF COMPLETED
Decrease maintenance and demand on current operational wells

OPERATING BUDGET IMPACT IF NOT COMPLETED
Continued maintenance and demand on operational wells

PERFORMANCE MEASURES



SMART WATER METERS

RESPONSIBLE DEPARTMENT UTILITIES - WATER/WASTEWATER/SANITATION PROJECT MANAGER UTILITIES DIRECTOR PROJECTED EXPENSE \$ 1,400,000.00	Automated Meter Infrastructure and Smart Water Metering 
PRIORITY LEVEL 2	

PROJECT DESCRIPTION
 City currently has roughly 2800 meters that are read monthly by one employee. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of water sales, water losses, and disputes on usage. Would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding.

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 400,000.00	

FUNDING SOURCE
 Utility operating budget
 Possible use of grant funding - American Rescue Plan Act
 Texas Water Development Board Grants/Loans
 Infrastructure Bill

OPERATING BUDGET IMPACT IF COMPLETED
 Increase revenue from improved meter readings
 Reduced meter reading and billing time

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued loss of revenue from inaccurate meter readings

PERFORMANCE MEASURES
 Improved customer service satisfaction
 Increased revenue


Typical Smart Water Meter System

A wire runs from the water meter inside the home to a communications module located outside the home which in turn wirelessly communicates interval data to the smart electric meter. The smart electric meter later sends the data back to the utility.



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

MANHOLES

RESPONSIBLE DEPARTMENT UTILITIES - WATER/WASTEWATER/SANITATION PROJECT MANAGER UTILITIES DIRECTOR PROJECTED EXPENSE \$ 200,000.00 PRIORITY LEVEL 2	
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PROJECT DESCRIPTION
 Project would involve the addition, replacement, and the increase of grade of multiple manholes around the City of Alpine. Project could be completed in phases and meet state requirements. Cost of project are estimated at this time. Once an evaluation is completed, the CIP would be adjusted to include updated costs.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	

FUNDING SOURCE
 Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
 No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED
 No Impact

PERFORMANCE MEASURES

SUL ROSS STORAGE TANKS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000.00

PRIORITY LEVEL

3

Tank: Sul Ross #1

500,000 gallon capacity.

32' High / 52' Diameter

Overflow Level: 29'



PROJECT DESCRIPTION

There are two storage tanks located on Sul Ross campus that have been under question as to ownership. TCEQ provided information that the City is responsible for actual maintenance of the tanks as the water stored in them is City owned. These tanks will need to be refurbished; which includes repairing rust spots, repainting, installing manual level indicators and installation of SCADA monitoring.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Possible TCEQ Fines

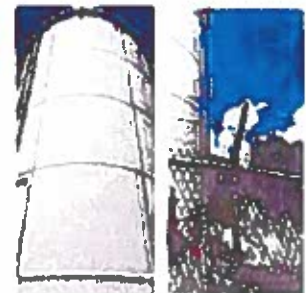
PERFORMANCE MEASURES

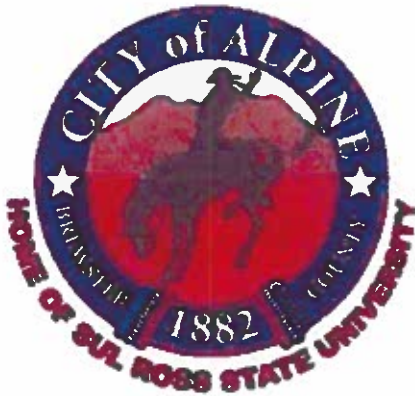
Tank: Sul Ross #2

100,000 gallon capacity.

25' High / 26' Diameter

Overflow Level: 23'





**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2024 – 2028 AIRPORT**

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

AIRPORT MASTER - LAYOUT PLAN UPDATING

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

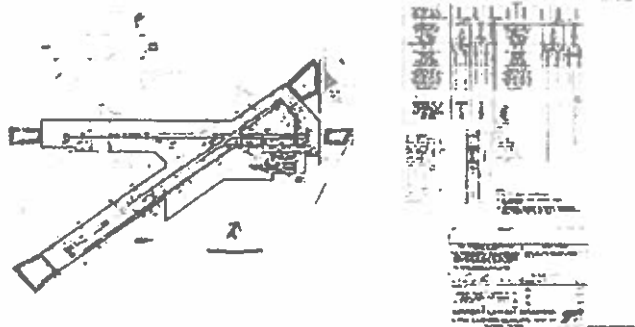
PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 150,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

The current airport masterplan and layout plan is over 10 years old. The plan is utilized for grant planning and future development. It is important to keep current. ***FY 2022-2023 budgeted City matching portion based on TxDOT Aviation CIP***

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000		\$ -	\$ -	\$ -	Funding allocated FY 2023, dependent on TxDOT Aviation

FUNDING SOURCE

TxDOT Aviation Grant funding and matching Airport Operating Funds

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED


Possible decline in further expansion and grant opportunities.

PERFORMANCE MEASURES

Improved development and needs plan for the airport.

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT AWOS UPGRADE AND RELOCATION

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
AIRPORT SUPERVISOR	
PROJECTED EXPENSE	
\$ 175,000	PRIORITY LEVEL 1
PROJECT DESCRIPTION	
Replace and relocate outdated AWOS - Automated Weather Observing System.	

FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5	
	\$ 21,875	\$ 21,875				
Dependent on TxDOT	\$ 43,750					

FUNDING SOURCE
Texas Department of Transportation Aviation Division grant support project. 75% funded by State, 25% funded by City of Alpine. TxDOT Aviation CIP lists the project to be eligible for funding in either FY2024 or FY2025. City required match - \$43,750.

OPERATING BUDGET IMPACT IF COMPLETED
N/A

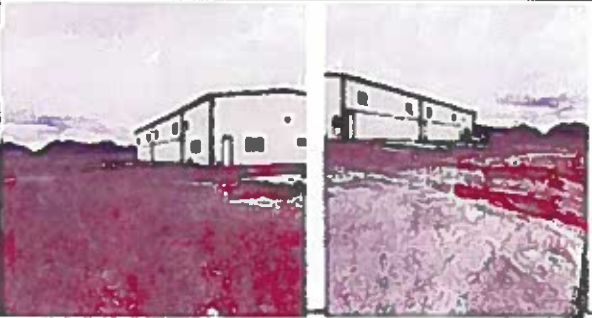
OPERATING BUDGET IMPACT IF NOT COMPLETED
Continued maintenance expenses

PERFORMANCE MEASURES
Passing of annual inspection without additional required maintenance or equipment replacement

Update

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT TAXIWAY EXPANSION

RESPONSIBLE DEPARTMENT			
ALPINE CASPARIS MUNICIPAL AIRPORT			
PROJECT MANAGER			
AIRPORT SUPERVISOR			
PROJECTED EXPENSE			
\$ 60,000.00	PRIORITY LEVEL	1	
PROJECT DESCRIPTION			
Expansion of taxiway to new hangar construction. FY 2021 - 2022 - due to increase pricing of paving - contract award for first phase of paving for \$60,000.			

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	

FY 2021-2022 - portion of taxiway paved for \$60,000

FUNDING SOURCE
Airport Operating Budget

Yearly allocation dependent on FAA & TxDOT Aviation required City Matching

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance


OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES

Update
<p>Project Modified: FY 2021-2022</p> <p>New taxiway will now be extended from the current taxiway going to the west which will run on the northside of hangar #43 and hangar #44. Taxiway will run to the end of hangar #39 which will allow for further taxiway expansion and hangars to the south.</p> <p>Cost will be renegotiated for the allowable limit of \$60,000 or less.</p>

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT ROTATOR BEACON


RESPONSIBLE DEPARTMENT		
ALPINE CASPARIS MUNICIPAL AIRPORT		
PROJECT MANAGER		
AIRPORT SUPERVISOR		
PROJECTED EXPENSE		
\$ 15,000	PRIORITY LEVEL	1
PROJECT DESCRIPTION		
Replacement of current outdated rotating beacon. Current beacon continues to decline in providing a consistent lighting source for aviation.		

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 3,500	\$ 3,500				

FUNDING SOURCE
Airport Operating Budget
TxDOT Aviation RAMP Grant
OPERATING BUDGET IMPACT IF COMPLETED
No Impact
OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased Maintenance, safety concerns
PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT RUNWAY 5/23 - CRACK SEAL/SEALCOAT

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
AIRPORT SUPERVISOR	
PROJECTED EXPENSE	
<div style="display: flex; justify-content: space-between;"> \$394,500 PRIORITY LEVEL 1 </div>	
PROJECT DESCRIPTION	

Crack seal/Seal coat runway 05/23

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5
		\$19,725.00	\$19,725.00	\$0.00	

FUNDING SOURCE

Estimated Project Expense- Based on prior year project (Rehab 1/19) and dependent on Texas Department of Transportation - Aviation Division Funding. 90% funded by FAA/State, 10% funded by City of Alpine. City required estimated match \$39,450. Other possible funding source depending on size/cost of project could be Ramp Grant which is a 50/50 split.

OPERATING BUDGET IMPACT IF COMPLETED

Sealer/Manpower/Foreign Object Debris (FOD) Removal

OPERATING BUDGET IMPACT IF NOT COMPLETED

Potential liability for airplane engine replacement for ingesting FOD

PERFORMANCE MEASURES

Rehabbing the surface will provide longevity over the useful life of the runway.

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT KUBOTA-TUG UPGRADE

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Airport currently utilizes two different pieces of equipment (4 wheeler and Tug) to complete multiple tasks. The purchase of a Kubota would eliminate both out dated pieces of equipment and will be utilized as a tug, bed can be used to place herbicide tank which is used to spray around runway lights/fence line, can be used by guest to transport baggage to terminal/vehicle/plane and vice versa, field maintenance (check lighting, fence perimeter check, use cargo area for weed eater/tools)

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 15,000	\$ -	\$ -		

FUNDING SOURCE

Airport Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT COVERED PARKING AREA

RESPONSIBLE DEPARTMENT ALPINE CASPARIS MUNICIPAL AIRPORT PROJECT MANAGER AIRPORT SUPERVISOR PROJECTED EXPENSE \$ 20,000 PRIORITY LEVEL 3	
PROJECT DESCRIPTION Provide covered parking for airport customers and staff. Include designated handicap parking. No covered parking is currently provided.	

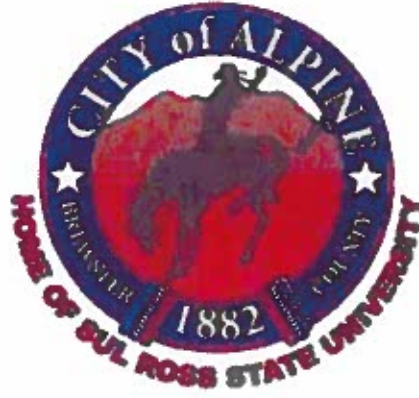
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	-	\$ 10,000	\$ 10,000		

FUNDING SOURCE	
	Airport Operating Fund

OPERATING BUDGET IMPACT IF COMPLETED	
	No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED	
	No Impact

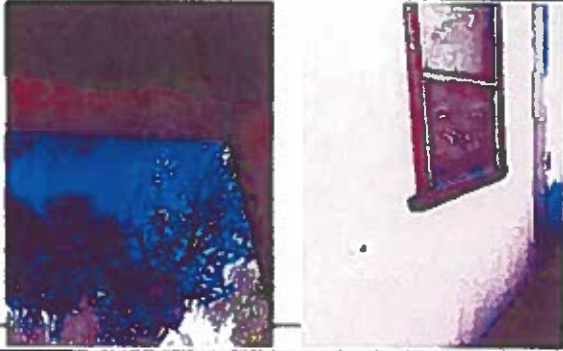
PERFORMANCE MEASURES	
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**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2024 – 2028 TOURISM (HOT FUND)**

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

WINDOWS AND WALLS

RESPONSIBLE DEPARTMENT TOURISM - VISITOR CENTER PROJECT MANAGER VISITOR CENTER COORDINATOR PROJECTED EXPENSE \$ 45,000.00 PRIORITY LEVEL 1	
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PROJECT DESCRIPTION
 With the new addition it was necessary to replace the one window that remained on the south wall that connects the original building with the addition. The original windows are not a standard size, many cannot be opened, are damaged allowing bugs to enter the building, and most do not have screens. This leaves 6 windows on the west and north sides of the building that need replaced. Because the window frames must be rebuilt to accommodate the standard size windows, interior and exterior walls will have to be repaired and repainted as part of this process. This would also included all new interior and exterior trim to replace rotting and damaged wood. The exterior of the building also needs new stucco to repair years of natural deterioration and to better match the new addition.

FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5	
exterior stucco & paint	\$15,000			\$ -	\$ -	
windows	\$7,000					
interior walls	\$10,000					
FUNDING SOURCE						
HOT Funds						

OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Increased maintenence

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

Interior Layout and Floors

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 75,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

With the new southside entrance to the covered patio and the addition of the restrooms the Visitor Center interior layout needs reconfigured to allow for a more open space that will provide an interactive children's display, a utility closet with a proper sink, and conference and office area that is closed off to the public. The first step of this process will be to remove the indoor restroom completely. Next remove the current kitchen sink and refrigerator that are not used regularly. With the kitchen eliminated the hot water heater that is located in a small utility closet next to the restroom needs relocated to where the kitchen was. This will put it on the same side of the hall as the HVAC. A new mop sink will be added to the new utility closet with the existing plumbing from the removed kitchen sink. With the hot water heater relocated and the restroom and utility closet removed the area can become a designated play space for kids with an interactive display on the history of Alpine including the railroad, baseball and rodeo. Part of reconfiguring the interior space will be to then replace all the existing flooring. The main space as very old laminate that is damaged in places and with walls removed and spaces opened up there would then be 4 different types of flooring. Everything will be replaced with commercial flooring that can withstand high traffic. The last part of the interior layout changes would be a new door to the conference/office area that separates it from the public space and allows for private meetings.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 75,000.00	\$	\$	\$	\$	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



ROOF AND CEILING REPAIR

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$50,000.00

PRIORITY LEVEL 1

Split in the ceiling in the main visitor space. One of many places where the ceiling is obviously not level.



PROJECT DESCRIPTION

The ceiling at the Visitor Center is in need of structural repairs to prevent further damage to the building and its contents. The trusses need replaced to ensure the structure is sound. Once that is complete a new ceiling can be installed and new lighting. The current lighting is fluorescent which is not energy efficient and is much too stark for the friendly environment. Part of this process will also be to repair any damages to the roof to prevent leaks. While I have not personally had water leaking into the building there are visible water damage spots on the ceiling from past leaks.

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

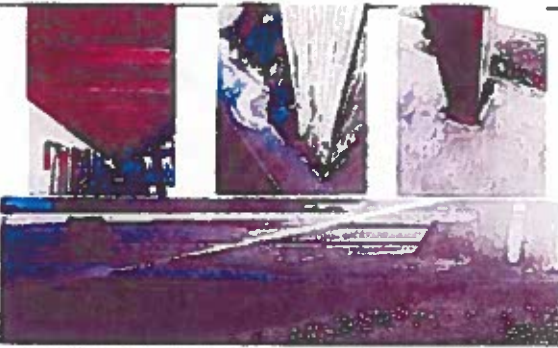
OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance

PERFORMANCE MEASURES



PORCH REPAIR AND NEW SIDEWALKS

RESPONSIBLE DEPARTMENT TOURISM - VISITOR CENTER PROJECT MANAGER VISITOR CENTER COORDINATOR PROJECTED EXPENSE \$ 45,000.00 PRIORITY LEVEL 2	
--	--

PROJECT DESCRIPTION
 The Visitor Center is a prime location for visitors coming into Alpine. With the completion of the new pavilion and restrooms the existing building is in need of repairs and updates. The exterior of the original building needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch and post lighting (dark sky compliant like the new lighting in back), electrical updates, metal on underside of front porch to protect from elements, eliminate one set of steps, make new wider steps to main front door, new walkways from the street parking to the front door, pipe fencing addition to the current small rock wall to add for protection from traffic during events.

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 15,000.00	\$ 15,000.00	\$15,000.00	\$ -	

FUNDING SOURCE
 HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Increased maintenance

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

VISITOR CENTER UPDATE

RESPONSIBLE DEPARTMENT		
TOURISM - VISITOR CENTER		
PROJECT MANAGER		
VISITOR CENTER COORDINATOR		
PROJECTED EXPENSE		
\$ 45,000.00	PRIORITY LEVEL	2

PROJECT DESCRIPTION
The Visitor Center is a prime location for visitors coming into Alpine. The facility outside is currently being updated to match the continued needs of tourism and growing events. The facility itself needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch lighting, interior lighting and ceiling repair, remodel of kitchen area (currently not utilized for original purpose), and addition of children's area. The project would also include updating the current front fencing area to provide a safer transition from the visitor center to HWY 90. This project will be completed in phases.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	

FUNDING SOURCE
HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED
Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance

PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

DOWNTOWN VISITOR KIOSK

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 35,000.00

PRIORITY LEVEL

3



PROJECT DESCRIPTION

While the current Visitor Center is a prime location it would benefit our organization to have a presence directly on Holland Ave or Murphy Street. The preferred location would be to get permission to use one of the corners where either street intersects with 5th street. This would not be a building but rather a free standing kiosk. Many communities have these featuring large maps and information pamphlets for visitors similar to the first picture. Community partners could help off set the cost of this project through sponsorships or ad spots on the displays. In addition to the downtown locations an information kiosk at Sul Ross State University and Kokernot Park would also be ideal locations to target visitor traffic. Design could include placing the kiosk in a gazebo type structure to also provide additional shading for visitors.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	

FUNDING SOURCE

HOT Funds

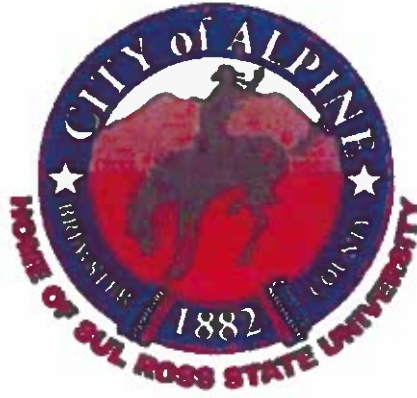
OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

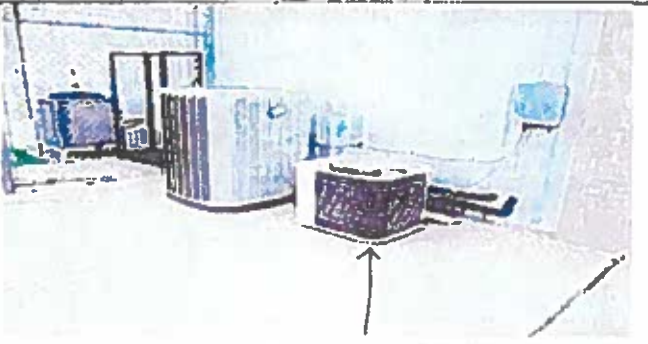
PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2024 – 2028 GAS DEPARTMENT**

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

HVAC SYSTEM

RESPONSIBLE DEPARTMENT GAS DEPARTMENT PROJECT MANAGER DIRECTOR OF GAS DEPARTMENT PROJECTED EXPENSE \$ 35,000 PRIORITY LEVEL 2	
PROJECT DESCRIPTION Update/Replace current system.	

FINANCIAL PLAN	2023-2024 Year 1	2024-2025 Year 2	2025-2026 Year 3	2026-2027 Year 4	2027-2028 Year 5	
	\$ 35,000.00	\$	\$	\$	\$	

FUNDING SOURCE Gas Department Operating budget
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OPERATING BUDGET IMPACT IF COMPLETED No Impact
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OPERATING BUDGET IMPACT IF NOT COMPLETED No Impact
--

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

GAS DEPT BUILDING UPDATES

RESPONSIBLE DEPARTMENT		
GAS DEPARTMENT		
PROJECT MANAGER		
DIRECTOR OF GAS DEPARTMENT		
PROJECTED EXPENSE		
\$ 50,000	PRIORITY LEVEL 2	
PROJECT DESCRIPTION		
Continued maintenance of facility to include additional coverage and update of poly line storage		

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 30,000			

FUNDING SOURCE
Gas Department operating fund

OPERATING BUDGET IMPACT IF COMPLETED

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



AUTOMATED METER READERS

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

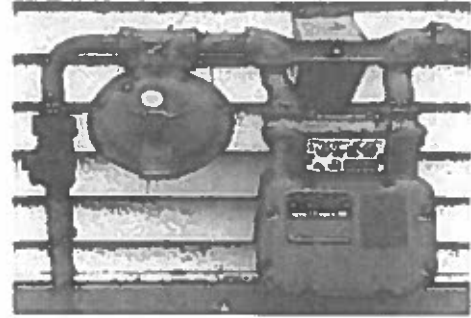
DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 204,432

PRIORITY LEVEL

2



PROJECT DESCRIPTION

City currently has roughly 1900 meters that are read first week of each month by the whole department. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of gas sales, gas losses, and disputes on usage. Would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
ERT 100g Datalogging	\$ 48,700	\$ 52,000	\$ 52,000	\$ 52,000		
Ittron Mobile Radio	\$ 3,162.00					
Temetra Driveby	\$ 5,150.00					
Temetra Network Setup	\$ 1,200.00					

FUNDING SOURCE

Gas Department operating budget

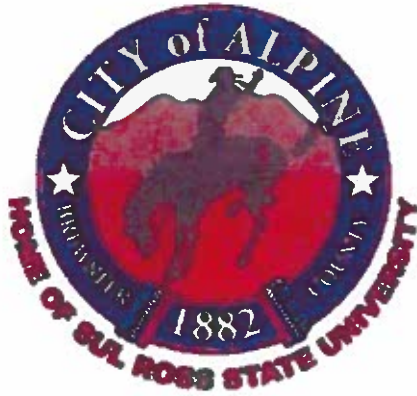
OPERATING BUDGET IMPACT IF COMPLETED

Less overtime to complete railroad commission mandatory replacement projects.

OPERATING BUDGET IMPACT IF NOT COMPLETED

Lost man hours spent reading meters and rereading meters, impacting DIMP projects.


PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2024 – 2028 COMPLETED/ POSTPONED**

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

ALPINE SCHOOL HOUSE REMODEL

RESPONSIBLE DEPARTMENT	
FINANCE DEPARTMENT	
PROJECT MANAGER	
DIRECTOR OF FINANCE	
PROJECTED EXPENSE	

PROJECT DESCRIPTION
Remodel of City owned facility currently not being utilized as a response to the Covid-19 Pandemic and need to social distance and growing staff located at City Hall. Remodel includes construction of reception/payment window, flooring, plumbing, electrical, HVAC, and painting of facility. ***FY 2021-2022 - Renovations completed***

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE
American Rescue Plan Act - Infrastructure improvements to include social distancing

OPERATING BUDGET IMPACT IF COMPLETED
Regular maintenance costs
Regular utilities costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Continued deterioration of city owned property - extensive repairs

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

Alpine Police Dispatch Computers

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ 25,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION

Replace outdated computers over the next five years in the Dispatch office.

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

APD K-9 UNIT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

K 9 donated by New Mexico HIDTA unit FY 2021-2022*

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

Additional cost of feed and care of K-9

Staffing


OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

Increase in possible asset forfeiture funds for use by the Police Department

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

APD -MOBILE HAND HELD UNITS

RESPONSIBLE DEPARTMENT ALPINE POLICE DEPARTMENT PROJECT MANAGER CHIEF OF POLICE PROJECTED EXPENSE	
PROJECT DESCRIPTION Replace 16 outdated/inoperable radios. This project will be completed in phases.	

FINANCIAL PLAN	2021-2022 Year 1	2022-2023 Year 2	2023-2024 Year 3	2024-2025 Year 4	2025-2026 Year 5	
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FUNDING SOURCE	
	GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED	
	No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED	
	No Impact

PERFORMANCE MEASURES	
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MOBILE DATA TERMINALS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

Equip five APD vehicles with mobile data terminals.

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

Alpine Police Station Building Maintenance - Remodel

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

FY 2021 - 2022 APD updated flooring, paint, and maintenance of facility**

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT
PLAN 2023 - 2027

CAT CONDOS

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE

\$ 10,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION

Build and install additional cat housing units. The fluctuation of cats coming into the shelter has required placement of animals in other room

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000					

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

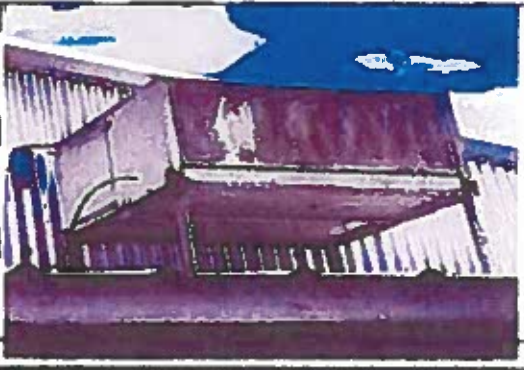
OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

ANIMAL SHELTER HVAC

RESPONSIBLE DEPARTMENT	
ANIMAL CONTROL SERVICES	
PROJECT MANAGER	
ANIMAL SERVICES SUPERVISOR	
PROJECTED EXPENSE	
PROJECT DESCRIPTION	
Replace/upgrade current swamp cooler unit to HVAC system to better accommodate facility	

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE
General Fund Operating Budget - Animal Control Services Department


OPERATING BUDGET IMPACT IF COMPLETED
N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

APD - HOLDING CELLS

RESPONSIBLE DEPARTMENT ALPINE POLICE DEPARTMENT PROJECT MANAGER CHIEF OF POLICE PROJECTED EXPENSE \$ 10,000 PRIORITY LEVEL 2	
PROJECT DESCRIPTION Installation of two holding cells for use to hold detainees prior to magistration.	

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000					

FUNDING SOURCE	General Fund Operating - Police Department
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OPERATING BUDGET IMPACT IF COMPLETED	Increase in personal and maintenance
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OPERATING BUDGET IMPACT IF NOT COMPLETED	No Impact
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PERFORMANCE MEASURES	Magistration process
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CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

APD - LICENSE PLATE READER

RESPONSIBLE DEPARTMENT

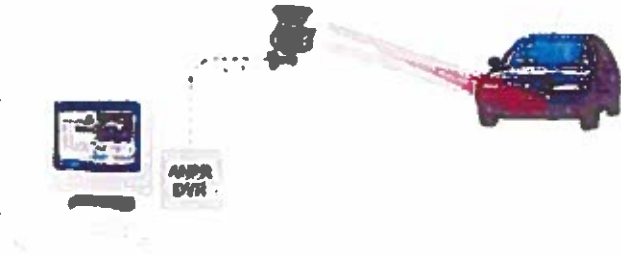
ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$



PROJECT DESCRIPTION

Provide continues surveillance of traffic interdiction and monitoring of stolen vehicles, wanted persons, and vehicles listed under "bolo's" for drug or human trafficking ***FY 2021-2022 - APD requested asset to be postpone until equipment was suited for needs of the department***

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

General Fund Operating - Police Department

Law Enforcement Grant possibilities

OPERATING BUDGET IMPACT IF COMPLETED

No Impact


OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

INCINERATOR

RESPONSIBLE DEPARTMENT			
ANIMAL CONTROL SERVICES			
PROJECT MANAGER			
JENNIFER STEWART, ACO SUPERVISOR			
PROJECTED EXPENSE			
\$ 120,000	PRIORITY LEVEL	3	
PROJECT DESCRIPTION			
<p>****FY 2021-2022 decision made to continue on going maintenance until City funds are available to purchase. Estimated cost upon initial research is \$80,000 - \$120,000****</p>			

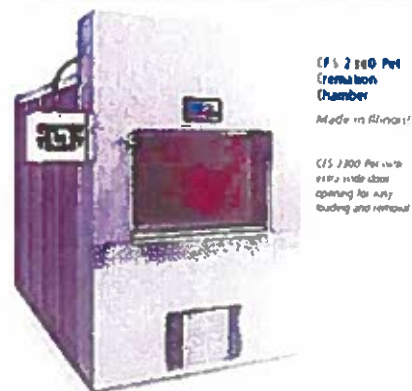
FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
		\$ 60,000	\$ 60,000			

FUNDING SOURCE
General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED
N/A


OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES



CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 -FY 2028

SPLASH PAD

RESPONSIBLE DEPARTMENT PUBLIC WORKS - PARKS DEPARTMENT PROJECT MANAGER PARKS FOREMAN PROJECTED EXPENSE <div style="display: flex; justify-content: space-between;"> \$300,000 PRIORITY LEVEL 2 </div>	
PROJECT DESCRIPTION The installation of a splash pad at Kokernot park	

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	Prior CIP - \$50,000 allocated

FUNDING SOURCE Prior CIP City allocation 25% and 75% from donations and outside entities Financial Plan includes full cost with not additional outside funding


OPERATING BUDGET IMPACT IF COMPLETED Additional maintenance and insurance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED No impact
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PERFORMANCE MEASURES

**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

BACKHOE

RESPONSIBLE DEPARTMENT		
UTILITIES - WATER/WASTEWATER/SANITATION		
PROJECT MANAGER		
UTILITIES DIRECTOR		
PROJECTED EXPENSE		
\$ 90,000.00	PRIORITY LEVEL 1	

PROJECT DESCRIPTION
Purchase of new backhoe to replace current backhoe, which is over 20 years old. Older backhoe will be kept as a backup and use for situations that require two crews to operate at once. ***FY 2022-2023 - re-evaluation of department needs resulting in the purchase of a walk behind trencher***

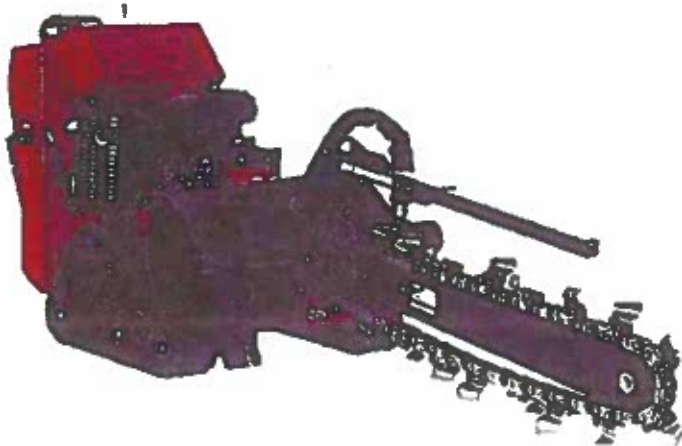
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE
Utility operating budget

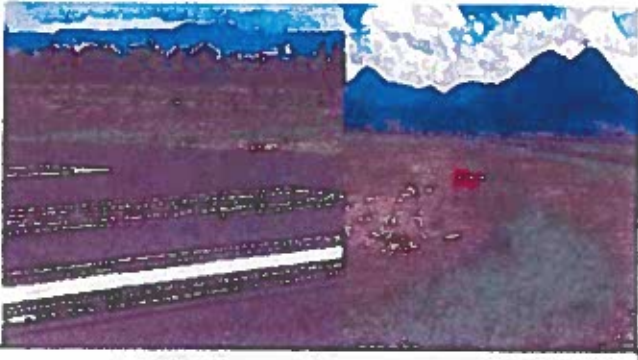
OPERATING BUDGET IMPACT IF COMPLETED
Reduced maintenance fees

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance fees

PERFORMANCE MEASURES



AIRPORT RUNWAY LIGHTING PROJECT

RESPONSIBLE DEPARTMENT		
ALPINE CASPARIS MUNICIPAL AIRPORT		
PROJECT MANAGER		
AIRPORT SUPERVISOR		
PROJECTED EXPENSE		
DESIGN PHASE	\$ 72,000	
CONSTRUCTION PHASE	\$ 950,000	
TOTAL	\$ 1,022,000	
PRIORITY LEVEL		1
PROJECT DESCRIPTION		

Design and construction of new lighting system along runways and taxiways. Current system is no longer supported.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
						Design phase paid FY2020 through CARES Funds

PAID FY 2021-2022

FUNDING SOURCE
Texas Department of Transportation - Aviation Division grant & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$7,200 for design phase and \$95,000 for construction phase. Currently waiting final approval for construction phase before processing City Match. Matching funds may be expended in FY 2021-2022 or FY 2022-2023 dependent on request from TXDOT Aviation.
OPERATING BUDGET IMPACT IF COMPLETED
Decrease maintenance expense

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance and inability to provide 24 hour service. Current lighting system has become obsolete and acquiring parts has become harder and harder.
PERFORMANCE MEASURES
Maintain current airport operation 24/7

Update

Going to TXDOT Aviation Commission in June 2022, advertising in July 2022, with Pre Construction to begin in August/September 2022

AIRPORT RUNWAY 1/19 SEALCOAT

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

Seal coat runway 1/19

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
City's required match paid in FY 2020/2021. Pending completion						

FUNDING SOURCE

Texas Department of Transportation - Aviation Division & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$59,000

OPERATING BUDGET IMPACT IF COMPLETED

Sealer/Manpower/Foreign Object Debris (FOD) Removal

OPERATING BUDGET IMPACT IF NOT COMPLETED

Potential liability for airplane engine replacement for ingesting FOD

PERFORMANCE MEASURES

Rehabbing the surface will provide longevity over the useful life of the runway.

Update

VISITOR CENTER OUTDOOR REMODEL

RESPONSIBLE DEPARTMENT	
TOURISM - VISITOR CENTER	
PROJECT MANAGER	
VISITOR CENTER COORDINATOR	
PROJECTED EXPENSE	

PROJECT DESCRIPTION
Project includes the construction of two public restrooms, assessable to the public, additional storage, patio area, and pavilion. Council approved the project in FY 2020-2021, utilizing a portion of the operating budget and fund balance. The project will be completed in FY 2022

FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
						Council Approved Expenditure utilizing HOT Fund Balance 6/15/2021

FUNDING SOURCE
HOT Fund Operating and Fund Balance

OPERATING BUDGET IMPACT IF COMPLETED
Increased maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES



PORTABLE STAGE

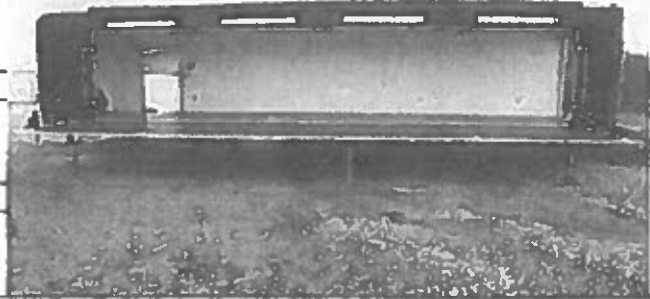
RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

With the addition of the public restrooms and the southside patio the intention is to become a prime location for outdoor concerts by closing the newly paved alleys for events. In order to accommodate large groups, provide a professional setting for artists and maximum viewing for guest a stage is needed. It needs to be mobile so that it can be put into storage when not in use. ***REQUESTED TO BE RE-EVALUTED FOR FUTURE PURCHASE - EVALUATION OF NEW PAVILLION***

FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	\$	\$	\$	\$	

FUNDING SOURCE

HOT Funds

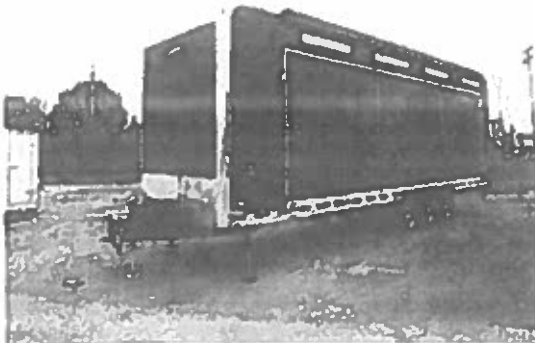
OPERATING BUDGET IMPACT IF COMPLETED

Increased liability insurance and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED


No Impact

PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

RECTIFIER

RESPONSIBLE DEPARTMENT		
GAS DEPARTMENT		
PROJECT MANAGER		
DIRECTOR OF GAS DEPARTMENT		
PROJECTED EXPENSE		
\$ 85,000	PRIORITY LEVEL 1	
PROJECT DESCRIPTION		
Replacement/Upgrade of gas utility rectifier located near/off golf course		

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 85,000					

FUNDING SOURCE
Gas Department operating budget


OPERATING BUDGET IMPACT IF COMPLETED
No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

BAY COVERAGE

RESPONSIBLE DEPARTMENT	
GAS DEPARTMENT	
PROJECT MANAGER	
DIRECTOR OF GAS DEPARTMENT	
PROJECTED EXPENSE	

\$ -

Gas Dept. Need to cover Bay Area. Birds nest in

PROJECT DESCRIPTION
Replace current deteriorated building materials and install wildlife deterrent **** Improvements completed FY 2021-2022****

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	\$				

FUNDING SOURCE	
Gas Department Operating Budget	

OPERATING BUDGET IMPACT IF COMPLETED	
No Impact	


OPERATING BUDGET IMPACT IF NOT COMPLETED	
Maintenance and possible replacement	

PERFORMANCE MEASURES	
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**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

18' TRAILER

RESPONSIBLE DEPARTMENT	
GAS DEPARTMENT	
PROJECT MANAGER	
DIRECTOR OF GAS DEPARTMENT	
PROJECTED EXPENSE	
\$.	
PROJECT DESCRIPTION Purchase of new trailer	

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$					

FUNDING SOURCE
Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED
No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 2 – Resolution 2023-08-18
Agenda Sponsor: M. Antrim, City Manager
Memo Submitted By: Geoffrey R. Calderon, City Secretary

SYNOPSIS

Approve Resolution 2023-08-18, a resolution approving live music permitting fees in accordance with Chapter 26 - Civic and Cultural Affairs, Article III - Noise to the Alpine Code of Ordinances. (M. Antrim, City Manager)

BACKGROUND

- The City Council passed Ordinance 2022-12-02 on January 3, 2023, establishing regulation for noise as a public nuisance.
- Pursuant to the ordinance, the City Council will establish permit fees annually by resolution.
- The proposed fee structure and exceptions are included in this resolution and will remain in full effect until another resolution supersedes it.
- During the master fee schedule updates, the live music permit fees will be included in the Building Services Appendix.

SUPPORTING MATERIALS

1. Resolution 2023-08-18.

STAFF RECOMMENDATION

APPROVE.

THE STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2023-08-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS APPROVING LIVE MUSIC PERMITTING FEES IN ACCORDANCE WITH CHAPTER 26 – CIVIC AND CULTURAL AFFAIRS, ARTICLE III – NOISE TO THE ALPINE CODE OF ORDINANCES.

WHEREAS, the City Council of the City of Alpine has cause in their legislative pursuit to limit public nuisances and attempt to deter behavior that could potentially cause public nuisances; and

WHEREAS, the City Council considered recommendations from multiple residents along with local music stakeholders on the Music Advisory Board regarding a proposed noise ordinance; and

WHEREAS, the City Council passed Ordinance 2022-12-02 on January 3, 2023, which established regulations relating to noise as a public nuisance; and

WHEREAS, in accordance with the noise ordinance, the City Council shall set the appropriate permit fees by annual resolution and desires to implement these fees immediately.

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

SECTION 1. The official permitting fees for live music events, exceptions for Official Alpine Music Venues, and guidelines for becoming an Official Alpine Music Venue are hereto attached to this resolution as “Exhibit A.”

SECTION 2. The City Council approves of “Exhibit A” and the information contained in the exhibit is hereby approved.

SECTION 3. This resolution takes effect immediately upon its passage and will continue in full effect until a subsequent resolution supersedes it.

PASSED AND APPROVED THIS THE 15th DAY OF AUGUST 2023 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

EXHIBIT “A”

MAXIMUM SOUND LEVELS. *Pursuant to the Alpine Noise Ordinance.*

Maximum sound levels as measured at 200 feet from the property line:

dB(A) Level	Hours Description	Zone	Timeframe
85 dB(A)	Daytime hours	Any	7:00 a.m. – 8:00 p.m.
75 dB(A)	Evening hours	Commercial	8:00 p.m. – 11:00 p.m.
75 dB(A)	Evening hours	Residential	8:00 p.m. – 10:00 p.m.
65 dB(A)	Night hours	Commercial	11:00 p.m. – 7:00 a.m.
55 dB(A)	Night hours	Residential	10:00 p.m. – 7:00 a.m.

LIVE MUSIC EVENT PERMIT. *Pursuant to the Alpine Noise Ordinance.*

dB(A) Level	Hours Description	Weekdays	Timeframe
75 dB(A)	Evening – Extended	Sunday – Thursday	Until 12:00 a.m.
75 dB(A)	Evening – Extended	Friday – Saturday	Until 2:00 a.m.

This applies to live music only. Recorded music must stay within the regular noise limits.

PERMITS & ASSOCIATED FEES. *Available from the Building Services Department.*

Type	Fee
Single Permit	\$50.00
First annual permit for grandfathered venues	\$0.00
First annual permit for new venues	\$250.00
Annual permit renewal	\$100.00

OFFICIAL ALPINE MUSIC VENUE CRITERIA. *Official Music Venues may apply for one blanket permit annually.*

1. Have a physical location.
2. Host regular live music. An applying business must have hosted at least three live music events open to the general public in the previous 6 month period.
3. Promote their events by announcing them in local media (options include social media, radio, newspaper, posters, etc). Venues should proactively send music event information to the Alpine Visitor Center.
4. Pay the musicians. Unpaid music events like open mics or open stage jams may be a part of the venue’s operations but should be less than 50% of the music events hosted by the venue.

No fee is charged for Official Alpine Music Venue certification.

GRANDFATHERED BUSINESSES.

All businesses meeting the above criteria prior to January 3, 2023, do not need to apply to become an Official Alpine Music Venue. These grandfathered establishments are:

1. Railroad Blues.
2. Holland Hotel / Century Bar & Grill.
3. Ole Crystal Bar.
4. American Legion.
5. Alpine Visitor Center.

VIOLATIONS.

The business owner, NOT the performer or DJ, is responsible for any violations. The fine is not to exceed \$2,000 in accordance with the Alpine Noise Ordinance.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 15, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 3 – Resolution 2023-08-19
Agenda Sponsor: M. Antrim, City Manager
Memo Submitted By: Marci Tuck, Grant Writer

SYNOPSIS

Approve Resolution 2023-08-19, a resolution authorizing the City to participate in the Office of the Governor's Local Border Security (grant) Program for Fiscal Year 2024 (M. Antrim, City Manager)

BACKGROUND

- The Office of the Governor, Public Safety Office, Homeland Security Grants Program, Local Border Security Program has been a valuable partner for Alpine Police Department in providing grant funds for officer overtime efforts as well as necessary equipment in the past.
- These funds are granted at 100%, meaning there is no match required by the City of Alpine if awarded.
- The FY24 grant application request includes \$14,512 for approximately 450 hours of officer overtime as well as \$44,550 for six Mobile Data Terminals (MDTs) for patrol vehicles.
- An Office of the Governor grant program funded MDT's for five patrol vehicles in the FY2022 cycle; this current request for six MDT units would mean that all patrol vehicles are equipped with the same, newer, compatible technology.
- The City of Alpine remains in good standing with the Office of the Governor based on numerous past and current grants awarded through several of their funding programs.

SUPPORTING MATERIALS

1. Resolution 2023-08-19.
2. Quote for six Mobile Data Terminal (MDT) units as requested in the grant application.
3. Budget excerpt from the Grant Application detailing the requested funds.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this ordinance.

Grant Writer

Marci Tuck

Police Chief

Darrell Losoya

City Manager

Megan Antrim

City Secretary

Geoffrey Calderon

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2023-08-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AUTHORIZING THE ALPINE POLICE DEPARTMENT TO PARTICIPATE IN THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE, HOMELAND SECURITY GRANTS PROGRAM, LOCAL BORDER SECURITY PROGRAM (LBSP) FOR FIDSCAL YEAR 2024.

WHEREAS, the City of Alpine is committed to provide for the safety and welfare of its citizens; and

WHEREAS, the City Council of the City of Alpine finds it in the best interest of the citizens of Alpine that the City participate on the Office of the Governor, Public Safety Office, Homeland Security Grants Division, Local Border Security Program (LBSP) for FY2024; and

WHEREAS, the City of Alpine agrees to provide applicable matching funds for the OOG Project# 4919001, a funding request for officer overtime hours as well as Mobile Data Terminals (MDT's) for patrol vehicles, as required by the LBSP application; and

WHEREAS, The City of Alpine agrees that in the event of loss or misuse of the Office of the Governor funds, the City of Alpine assures that the funds will be returned to the Office of the Governor in full; and

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

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

SECTION I. The City Council hereby authorizes submission of the grant application for the Office of the Governor, Homeland Security Grants Division, Public Safety Office, Local Border Security Program to provide funds for overtime operations and patrol vehicle MDT's for the Alpine Police Department.

SECTION II. The City Council authorizes any additional or matching funds needed as defined by the LBSP application.

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

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THIS THE 15th DAY OF AUGUST 2023 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

Peacemaker Technologies

1308 Common St #205
New Braunfels, TX 78130 US
(866) 222-6660
Orders@peacemakertech.com



Estimate

ADDRESS
Alpine Police Department
390 W. Sul Ross Ave.
Alpine, Texas 79830
United States

SHIP TO
Alpine Police Department
390 W. Sul Ross Ave.
Alpine, Texas 79830
United States

ESTIMATE 2517
DATE 08/08/2023
EXPIRATION 12/31/2023
DATE

SALES REPRESENTATIVE
Norma Keeton

SKU	DESCRIPTION	QTY	AMOUNT
	TABLET		
313Y	13.3" Fully Rugged, Antimicrobial (i5, 1000nits, 512SSD, 16GB RAM, Front & Rear Cameras, GPS, 2D Image Scanner, WiFi, Bluetooth) (No RF Pass)	6	14,850.00
	TABLET ACCESSORIES		0.00
ACC-KB13Y-04P	Docking Keyboard - US version (No RF Pass)	6	2,700.00
ACC-VM213-01	Clam Shell Style Vehicle Dock w/ Cooling Fan - (No RF Pass Through)	6	5,100.00
ACC-001-45B	11-16V DC Adapter 65W/ Bare Wire input by Lind	6	900.00
	POWER / TIMER / WIRE		0.00
VPDU-4720	Vehicle Power Distribution Unit	6	1,050.00
MMIK-10	Wiring Kit w/ Weather Pack Connection	6	300.00
PM-IGN-16-FUSE	Ignition Wiring Kit w/ Fuse	6	150.00
	PRINTER		0.00
RJ4230B-L	4" Rugged Mobile Thermal Printer w/USB, Bluetooth/MFi, NFC Pairing	6	4,350.00
LB3692	Car Adapter - 14' Length - Bare Wire End	6	150.00
9598656958546	Brother RJ4230 Passenger Side Headrest Mount for Brother RJ4230 Printer	6	600.00
	CONNECTIVITY		0.00
MAX-BR1-MINI-LTEA-US-T-PRM	MAX-BR1-MINI-CAT 7 (HW3)	6	3,000.00
R2WAG55WW10SSRR	(1) GPS + (2) 5G/4G/LTE + (2) Dual WiFi - 10' Cables - No Drill	6	750.00
	MOUNTING HARDWARE		

CM-SDMT-SL-LED	Side Console Mount with Slide Arm	6	3,000.00
	INSTALLATION		
PM-OS-VEH-INST	On-Site Vehicle Installation	6	3,900.00
PM-INST-SHOP	High Temp Split Loom, Split Loom, Terminal Connectors, Wire, Bolts, Nuts, Screws	6	150.00
	WARRANTIES		
TAB-NF-W-Y3	(3) Year - No Fault / Accidental Damage Warranty	6	1,800.00
KB-NF-W-Y3	(3) Year - No Fault / Accidental Damage Warranty	6	450.00
DOCK-NF-W-Y3	(3) Year - No Fault / Accidental Damage Warranty	6	900.00
BAT-W-Y2	(2) Year - Extended Battery Warranty	6	450.00

I, hereby agree to purchase All equipment and services set forth in this estimate. I understand that this estimate represents ALL equipment and services being procured under this estimate and includes any and all commitments verbal or written. I understand that it is my responsibility to insure that the equipment and services contemplated in this estimate are complete and accurate. I understand additional charges will apply if additional equipment or services are added after acceptance of this estimate.

SUBTOTAL	44,550.00
TAX	0.00
TOTAL	\$44,550.00

Additional Agreements Apply for Hardware-as-a-Subscription Orders.

PLEASE SIGN AND RETURN TO:

ORDERS@PEACEMAKERTECH.COM

Accepted By

Accepted Date

[Print This Page](#)

Agency Name: City of Alpine
Grant/App: 4919001 Start Date: 10/1/2023 End Date: 8/31/2024

Project Title: Operation Lonestar- Overtime
Status: Application Pending Submission

Budget Details Information
Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOB	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Overtime for All Peace Officers	Enhanced Patrol- Overtime Requested funds would allow for an additional 450 hours of patrol time for up to 5 CPO's at the current average OT rate of \$32.25/hr (including benefits) This totals \$14,512.00	\$14,512.00	\$0.00	\$0.00	\$0.00	\$14,512.00	5
Equipment	Tablet System and Accessories	SIX Mobile Data Terminals for use in six patrol vehicles	\$44,550.00	\$0.00	\$0.00	\$0.00	\$44,550.00	6

You are logged in as **User Name:** AlpineGrantWriter

CONCLUSION OVERVIEW

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

NOTICE: The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item listed above, as authorized by 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 551.087 (development).

NOTICE: In compliance with the Americans with Disabilities Act, the City of Alpine will provide reasonable accommodations for persons attending meetings. This facility is wheelchair accessible, and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@cityofalpine.com for further information.

11. Executive Session –

Consultation with Attorney § 551.071, Texas Government Code

1. Pursuant to Texas Government Code Sec. 551.071 (Consultation with Attorney) receive legal advice related to Pending Legal Requests, Potential Claims, and City Council Legal Requests. (M. Antrim, City Manager)

12. Action – Executive Session – None.

13. Adjourn.