



CITY OF ALPINE

REGULAR CITY COUNCIL MEETING

803 W. Holland Avenue, Alpine, Texas 79830

Tuesday, August 16, 2022 - 5:30 P.M.

Notice is hereby given that the City Council of the City of Alpine, Texas will hold a regular meeting at 5:30 P.M. on August 16, 2022, in City Council Chambers, at 803 West Holland Avenue, in the City of Alpine, Texas for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act (Government Code Sec. 551.043). **PUBLIC NOTICE – THE USE OF CELLULAR PHONES AND ELECTRONIC EQUIPMENT IS PROHIBITED IN THE CITY COUNCIL CHAMBERS DURING MEETINGS OF THE CITY COUNCIL EXCEPT FOR PURPOSES EXPLICITLY AUTHORIZED BY STATE LAW (TEXAS GOVERNMENT CODE SEC. 551.023).** This meeting will be conducted in accordance with the official Rules of Decorum for City Council Meetings available at www.cityofalpine.com/decorum. Public Comments are limited to agenda items only. Individuals who wish to address the City Council may do so by completing a Public Comment Card and by placing the completed card on the City Secretary's desk not later than five minutes before the commencement of the meeting. The Public Comment Card may also be completed online at www.cityofalpine.com/councilcomments. A Public Comment Card is not required for speakers who wish to comment on a Public Hearing item. When speakers are acknowledged, please approach the microphone at the podium and state your name and Ward for the record. Public Comments are limited to 3 minutes per person, and a bell will signal the end of each speaker's time. Please conclude speaker comments promptly when the bell rings. State law generally prohibits the Council from discussing or taking any action on any issue not included on the agenda, but if appropriate, the Council may schedule the topic for future discussion or refer the matter to staff. **NO PERSONAL ATTACKS ON COUNCIL MEMBERS OR CITY STAFF WILL BE ALLOWED.** The Mayor and/or City Council Members may call a point of order to stop personal attacks. If an individual continues to personally attack an elected official or staff member in a meeting, they may be barred.

AGENDA

1. **Call to Order & 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** –
5. **Reports** –

City Mayor Report

- Meet with the Mayor Citizen Concerns:
 - ❖ Speeding:
 - Avenue I and J
 - The one ways SH 118 coming into town from the South
 - ❖ Permit Fees:
 - Replacing Fences
 - Hooking up a Generator
- Collaboration with AISD on a voting sticker design contest
- Invitation for the City and Council for the Catholic Church Bazaar Parade. Public Come on Out.
- Accolades for the City Pool Life Guards
- Noise Ordinance - Motorcycles
- Staffing Issues
- Roads always a concern
- Budget
- Possibility of Citizens donating money and services
- Meet with the Mayor at the Granada and Library Silent Auction Wed 5:30
- Accolades for Community Clean Ups
- Citizens are hoping Clean Ups will continue

City Attorney Report

- None.

City Manager Report

- Solid Waste Advisory Committee Meeting
- City Ordinances
- Revenue and Expense Report

City Staff Update

- Police Department Report by Chief of Police, Darrell Losoya
- Gas Department Report by Gas Director, Randy Guzman

6. Public Hearings –

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023; 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 2022-2023.
2. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-08-02, an ordinance amending Chapter 2 - Administration; Amending Article V – Records Management to the Alpine Code of Ordinances.
3. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2022-08-03, an ordinance levying ad valorem taxes for use and support of the municipal government of the City of Alpine, Texas for the Fiscal Year 2022-2023; Providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when the same shall become delinquent if not paid.

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 2, 2022, Regular Meeting Minutes (G. Calderon, City Secretary)
2. Approval of the appointment of Katie (TK) Santos to the Friends of the Park position on the Parks and Recreation Board (G. Calderon, City Secretary)
3. Approve Gibson, Ruddock, Patterson, LLC Letter of Engagement for the Fiscal Year 2021-2022 annual audit (M. Antrim, City Manager)
4. Approval of Short Term Rental Special Use Permit Applications for:
 - a) 310 S. 6th Street. Property owners of record are Concha Ramos and Eulogia R. Valenzuela.
 - b) 510 S. 8th Street. Property owner of record is Concha Ramos.
 - c) 512 S. 8th Street. Property owner of record is Celia Teresa Garcia.(G. Calderon, City Secretary)

8. Information or Discussion Items

1. Utility Billing Cost (C. Rodriguez, City Council)
2. Status of Water Production System (C. Rodriguez, City Council)

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

1. Approve the second and final reading of Ordinance 2022-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023; 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 2022-2023. (M. Antrim, City Manager)
2. Approve the second and final reading of Ordinance 2022-08-02, an ordinance amending Chapter 2 – Administration; Amending Article V – Records Management to the Alpine Code of Ordinances (M. Antrim, City Manager)
3. Approve the first reading of Ordinance 2022-08-03, an ordinance levying ad valorem taxes for use and support of the municipal government of the City of Alpine, Texas for the Fiscal Year 2022-2023; Providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when the same shall become delinquent if not paid (M. Antrim, City Manager)
4. Approve the first reading of Ordinance 2022-08-04, an ordinance amending Chapter 94 – Traffic and Vehicles; Amending Article I – In General; Amending Section 94-35 – Police Escort Fee to the Alpine Code of Ordinances; Repealing Ordinance 2019-03-01; Abolishing the requirements of a fee for requested police escort services for manufactured homes (M. Antrim, City Manager)
5. Approve the 2022-2023 Alpine Public Library Contract (M. Antrim, City Manager)

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

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

11. Executive Session –

Consultation with Attorney § 551.071

1. Consultation with the City Attorney on the status of the outstanding West Texas Gas invoice from the Winter Freeze of 2021 (M. Antrim, City Manager)

12. Action – Executive Session – None.

1. Action, if any, regarding the consultation with the City Attorney on the status of the outstanding West Texas Gas invoice from the Winter Freeze of 2021 (M. Antrim, City Manager)

13. Adjourn.

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on August 12, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@ci.alpine.tx.us for further information.


Geoffrey R. Calderon, City Secretary



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 –
5. Reports –

City Mayor Report

- Meet with the Mayor Citizen Concerns:
 - ❖ Speeding:
 - Avenue I and J
 - The one ways SH 118 coming into town from the South
 - ❖ Permit Fees:
 - Replacing Fences
 - Hooking up a Generator
- Collaboration with AISD on a voting sticker design contest
- Invitation for the City and Council for the Catholic Church Bazaar Parade. Public Come on Out.
- Accolades for the City Pool Life Guards
- Noise Ordinance - Motorcycles
- Staffing Issues
- Roads always a concern
- Budget
- Possibility of Citizens donating money and services
- Meet with the Mayor at the Granada and Library Silent Auction Wed 5:30
- Accolades for Community Clean Ups Citizens are hoping Clean Ups will continue

City Attorney Report

- None.

City Manager Report

- Solid Waste Advisory Committee Meeting
- Revenue and Expense Report.

City Staff Update

- Police Department Report by Chief of Police, Darrell Losoya.
- Gas Department Report by Gas Director, Randy Guzman.



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022**

REPORTS

1. City Mayor Report

- Meet with the Mayor Citizen Concerns:
 - ❖ Speeding:
 - Avenue I and J
 - The one ways SH 118 coming into town from the South
 - ❖ Permit Fees:
 - Replacing Fences
 - Hooking up a Generator
- Collaboration with AISD on a voting sticker design contest
- Invitation for the City and Council for the Catholic Church Bazaar Parade. Public Come on Out.
- Accolades for the City Pool Life Guards
- Noise Ordinance - Motorcycles
- Staffing Issues
- Roads always a concern
- Budget
- Possibility of Citizens donating money and services
- Meet with the Mayor at the Granada and Library Silent Auction Wed 5:30
- Accolades for Community Clean Ups Citizens are hoping Clean Ups will continue

BACKGROUND

NONE.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022

REPORTS

1. City Manager Report
 - Solid Waste Advisory Committee Meeting
 - Revenue and Expense Report

BACKGROUND

NONE.

SUPPORTING MATERIALS

- a) Revenue and Expense Report.

STAFF RECOMMENDATION

N/A

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF JULY 31, 2022

10TH month in Fiscal Year 2021-2022 or 83% completed as of JULY 31, 2022

REVENUES				EXPENDITURES		
FUND	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget
General Fund	\$6,350,060	\$4,934,817	77.71%	\$6,350,060	\$4,131,346	65.06%
Water/Wastewater/Sanitation Utility Fund	\$5,893,780	\$4,213,132	71.48%	\$5,893,780	\$3,982,238	67.57%
Airport Fund	\$655,536	\$771,542	117.70%	\$655,536	\$826,097	126.02%
Hotel Occupancy Tax Fund	\$879,859	\$616,201	70.03%	\$879,859	\$621,418	70.63%
Gas Utility Fund	\$2,026,970	\$1,698,326	83.79%	\$2,026,970	\$1,499,257	73.97%
Interest & Sinking Fund	\$148,758	\$156,168	104.98%	\$148,758	\$137,336	92.32%

CITY OF ALPINE - GENERAL FUND - JULY 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0520 NON DEPARTMENTAL REVENUE								
=====								
1000	SALE-CITY PROPERTY/ EASEMENTS	25,000.00	25,000.00		6,960.00	0.00	18,040.00	28
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
9000	AUCTION	15,000.00	15,000.00		16,300.00	0.00	1,300.00+	109

	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	23,260.00	0.00	16,740.00	58
0521 INTEREST RESERVE ACCOUNTS								
=====								
0001	TEXSTAR	100.00	100.00		3,343.83	1,479.74	3,243.83+	344
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		1,119.57	392.02	119.57+	112
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		783.60	274.38	283.60+	157
0004	TXCLASS CREEK PROJECT	500.00	500.00		909.19	318.39	409.19+	182

	INTEREST RESERVE ACCOUNTS	2,100.00	2,100.00	0.00	6,156.19	2,464.53	4,056.19+	293
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	458,344.00	458,344.00		500,749.18	42,690.67	42,405.18+	109
0100	ENTERPRISE FRANCHISE FEE	336,550.00	336,550.00		287,949.62	29,846.37	48,600.38	86
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	15,000.00	15,000.00		6,935.00	0.00	8,065.00	46
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		9,548.75	311.25	451.25	95
1305	REZONING/VARIANCES	1,000.00	1,000.00		120.00	0.00	880.00	12
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		250.00	0.00	250.00	50
2000	7 % HOT OVERHEAD	0.00	0.00		32,181.68	3,218.17	32,181.68+	
2104	COPIES/PUBLIC	100.00	100.00		721.33	99.40-	621.33+	721
5203	SERV CHR/G/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.55	0.00	1,999.45	00
7000	GENERAL BANK ACCT 2207 INTEREST	1,000.00	1,000.00		4,686.65	1,164.16	3,686.65+	469
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		3,300.03	366.67	593.97	85
9920	MISC INCOME/FEES	15,000.00	15,000.00		5,894.37	806.71	9,105.63	39
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		11,526.00	0.00	11,526.00+	

	ADMINISTRATIVE REVENUES	843,588.00	843,588.00	0.00	863,863.16	78,304.60	20,275.16+	102
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	200.00	200.00		0.00	0.00	200.00	00
2900	FINES & FEES REVENUE	40,000.00	40,000.00		43,166.54	5,671.33	3,166.54+	108
3000	DEFERRED DISPOSITION	0.00	0.00		50.00	0.00	50.00+	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		44.65	0.00	44.65+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		2,629.00	343.28	2,629.00+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		1.30	0.00	1.30+	

	MUNICIPAL COURT REVENUES	40,450.00	40,450.00	0.00	45,891.49	6,014.61	5,441.49+	113
0531 POLICE REVENUES								
=====								
0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07
0900	LEOSE-STATE COMPTROLLER	1,700.00	1,700.00		1,367.87	0.00	332.13 80
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00
1304	POLICE IMPOUNDS	250.00	250.00		0.00	0.00	250.00 00
1305	SPECIAL EVENT REVENUE	0.00	0.00		0.00	0.00	0.00
1306	OVERSIZED ESCORT FEE	0.00	0.00		0.00	0.00	0.00
1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00
1507	POLICE ACCIDENT REPORTS	600.00	600.00		1,205.00	50.00	605.00+ 201
1615	ABANDONED VEHICLES & INT	0.00	0.00		0.00	0.00	0.00
1616	PD/FED EQUIT SHAR & INT	0.00	0.00		0.00	0.00	0.00
1700	CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00
1900	DONATIONS	100.00	100.00		0.00	0.00	100.00 00
9922	INSURANCE CLAIM	0.00	0.00		6,263.00	0.00	6,263.00+
POLICE REVENUES		4,850.00	4,850.00	0.00	8,835.87	50.00	3,985.87+ 182
0532 FIRE DEPARTMENT REVENUES							
=====							
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		8,912.68	8,912.68	11,087.32 45
FIRE DEPARTMENT REVENUES		20,000.00	20,000.00	0.00	8,912.68	8,912.68	11,087.32 45
0534 AD VALOREM TAX REVENUE							
=====							
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,754,631.93	14,639.22	238,242.07 88
0400	Delinquent Property Tax Collection	0.00	0.00		37,295.96	12,818.55	37,295.96+
0410	M&O - Delinquent Years	0.00	0.00		0.00	0.00	0.00
0420	I&S Delinquent Years	0.00	0.00		0.00	0.00	0.00
0502	CURRENT PENALTY & INTEREST	0.00	0.00		14,883.11	1,710.42	14,883.11+
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		17,638.80	6,150.42	17,638.80+
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00
0507	BPP TAXES	0.00	0.00		1,186.45	0.00	1,186.45+
AD VALOREM TAX REVENUE		1,992,874.00	1,992,874.00	0.00	1,825,636.25	35,318.61	167,237.75 92
0535 BUILDING SERVICES REVENUE							
=====							
1301	PLUMBING PERMIT	15,000.00	15,000.00		8,195.36	1,022.66	6,804.64 55
1302	BUILDING PERMITS	50,000.00	50,000.00		51,573.63	2,845.95	1,573.63+ 103
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		12,662.88	3,255.76	2,662.88+ 127
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00 00
1306	SIGN PERMIT	1,000.00	1,000.00		899.43	125.00	100.57 90
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00 00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00
BUILDING SERVICES REVENUE		79,000.00	79,000.00	0.00	73,331.30	7,249.37	5,668.70 93
0538 ANIMAL CONTROL REVENUES							
=====							
1301	QUARANTINE	4,500.00	4,500.00		752.00	100.00	3,748.00 17
1303	PET ADOPTIONS	12,500.00	12,500.00		7,100.00	600.00	5,400.00 57
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		742.00	62.00	758.00 49
1305	CREMATIONS	20,000.00	20,000.00		20,400.00	1,955.00	400.00+ 102
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		810.00	30.00	1,190.00	41
1308	MICROCHIP	1,500.00	1,500.00		420.00	30.00	1,080.00	28
1309	ANIMAL IMPOUND	3,000.00	3,000.00		1,767.00	60.00	1,233.00	59
1310	VACCINES	200.00	200.00		160.00	0.00	40.00	80
1900	DONATIONS	0.00	0.00		0.00	0.00	0.00	
2000	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
9000	INSURANCE CLAIM	0.00	0.00		4,518.92	0.00	4,518.92+	
ANIMAL CONTROL REVENUES		45,200.00	45,200.00	0.00	36,669.92	2,837.00	8,530.08	81
0542 PARKS & POOL REVENUE								
=====								
1100	SWIMMING POOL ADMISSIONS	12,000.00	12,000.00		14,127.00	3,194.00	2,127.00+	118
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		11.75	11.00	11.75+	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		1,661.25-	0.00	3,161.25	111
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		4,450.00	0.00	3,050.00	59
1900	PAVILION RENTAL	1,500.00	1,500.00		825.00	100.00	675.00	55
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	100.00	100.00		0.00	0.00	100.00	00
PARKS & POOL REVENUE		22,600.00	22,600.00	0.00	17,752.50	3,305.00	4,847.50	79
0544 STREETS REVENUE								
=====								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	8,500.00	8,500.00		11,053.19	2,534.53	2,553.19+	130
6000	GRANT REIMB	0.00	0.00		0.00	0.00	0.00	
7000	REIMBURSEMENTS	200.00	200.00		0.00	0.00	200.00	00
8000	WC SALARY REIMB	0.00	0.00		9,425.52	0.00	9,425.52+	
9922	INSURANCE CLAIMS	0.00	0.00		1,088.02	0.00	1,088.02+	
STREETS REVENUE		98,700.00	98,700.00	0.00	21,566.73	2,534.53	77,133.27	22
0548 CITY SALES TAX REVENUES								
=====								
0401	CITY SALES TAX	1,850,000.00	1,850,000.00		1,931,483.93	151,841.95	81,483.93+	104
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		45,174.35	7,071.85	16,825.65	73
0403	TELEPHONE FRANCHISE TAX	15,000.00	15,000.00		2,223.38	0.00	12,776.62	15
0404	T.V. CABLE FRANCHISE TAX	23,000.00	23,000.00		8,033.55	0.00	14,966.45	35
0406	MIXED BEVERAGE TAX	32,000.00	32,000.00		15,985.77	2,826.64	16,014.23	50
CITY SALES TAX REVENUES		1,982,000.00	1,982,000.00	0.00	2,002,900.98	161,740.44	20,900.98+	101
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	1,178,698.00	1,178,698.00		39.58	39.58	1,178,658.42	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		1,178,698.00-	1,178,698.00-	0.00	39.58	39.58	1,178,658.42-	00
0620 NON DEPARTMENTAL EXPENSES								
=====								
0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
1301	INSURANCE - GENERAL & LIABILITY	7,858.00	7,858.00	0.00	5,900.97	1,556.25	1,957.03	75
1400	CUSTODIAL SERVICE-GF DEPTS	6,000.00	6,000.00	0.00	88.10	0.00	5,911.90	01
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,719.83	212.20	280.17	91
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	12,583.22	3,161.53	1,416.78	90
1602	MAILING - ALL GF DEPTS.	9,000.00	9,000.00	200.00	9,070.69	855.16	270.69	103
1700	COMPUTER ASST -ALL GF DEPTS	4,000.00	4,000.00	0.00	4,023.32	0.00	23.32	101
1801	DUES/SUB/MEM -ALL GF DEPTS.	12,000.00	12,000.00	0.00	18,927.33	83.23	6,927.33	158
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	10,782.25	1,668.25	3,217.75	77
1900	PRINTING - ALL GF DEPTS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	0.00	133,977.50	13,397.75	26,795.50	83
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	33,333.30	3,333.33	6,666.70	83
2104	FAMILY CRISIS CENTER	9,151.00	9,151.00	3,600.00	9,084.19	2,220.94	3,666.81	60
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2200	ELECTION EXPENSE	10,000.00	10,000.00	0.00	6,616.13	360.75	3,383.87	66
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	0.00	3,703.54	125.97	6,296.46	37
2301	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	471.76	0.00	1,028.24	31
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	828.80	0.00	828.80	
4500	APPRAISAL BOARD	71,800.00	71,800.00	0.00	68,318.10	0.00	3,481.90	95
4501	TAX COLLECTION CONTRACT	19,011.00	19,011.00	0.00	20,424.25	0.00	1,413.25	107
6900	AUDIT	150,000.00	150,000.00	0.00	126,295.00	0.00	23,705.00	84
7900	CO HANDLING FEES	2,500.00	2,500.00	0.00	1,306.25	0.00	1,193.75	52
8000	BANK NOTES-PUMPER TRUCK	29,800.00	29,800.00	0.00	28,601.70	0.00	1,198.30	96
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENSES		582,393.00	582,393.00	3,400.00	502,056.23	26,975.36	83,736.77	86
0622 CITY COUNCIL EXPENSES								
=====								
0101	SALARIES	7,500.00	7,500.00	0.00	6,312.50	625.00	1,187.50	84
0201	SOCIAL SECURITY	574.00	574.00	0.00	482.89	47.81	91.11	84
0501	SUPPLIES	1,200.00	1,200.00	60.00	151.68	0.00	988.32	18
0502	HOSPITALITY	0.00	0.00	0.00	92.12	12.63	92.12	
1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
1502	MAYOR DISCRETIONARY	5,000.00	5,000.00	0.00	579.13	106.17	4,420.87	12
1503	WARD 1 DISCRETIONARY	5,000.00	5,000.00	0.00	1,664.09	40.00	3,335.91	33
1504	WARD 2 - DISCRETIONARY	5,000.00	5,000.00	0.00	2,695.00	2,000.00	2,305.00	54
1505	WARD 3 - DISCRETIONARY	5,000.00	5,000.00	0.00	48.87	0.00	4,951.13	01
1506	WARD 4 - DISCRETIONARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1507	WARD 5 - DISCRETIONARY	5,000.00	5,000.00	0.00	1,170.20	0.00	3,829.80	23
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	68,002.24	6,220.00	21,997.76	76
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	441.00	0.00	9,559.00	04
CITY COUNCIL EXPENSES		139,274.00	139,274.00	60.00	81,639.72	9,051.61	57,574.28	59
0623 ADMINISTRATIVE EXPENSES								
=====								
0101	SALARIES	199,386.00	199,386.00	0.00	125,415.52	17,427.19	73,970.48	63
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	15,099.00	15,099.00	0.00	9,516.56	1,325.37	5,582.44	63

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0202	INSURANCE - GROUP	24,491.00	24,491.00	0.00	14,767.74	927.20	9,723.26	60
0203	RETIREMENT	4,611.00	4,611.00	0.00	2,890.92	406.04	1,720.08	63
0204	UNEMPLOYMENT	1,260.00	1,260.00	0.00	261.76	10.24	998.24	21
0205	INS - WORKMEN'S COMP	550.00	550.00	0.00	380.87	102.00	169.13	69
0501	SUPPLIES	8,000.00	8,000.00	637.65	3,332.44	190.26	4,029.91	50
0900	FUEL & OIL	1,000.00	1,000.00	0.00	593.08	94.90	406.92	59
1101	ELECTRICITY	5,000.00	5,000.00	0.00	2,014.64	264.51	2,985.36	40
1500	TRAINING	2,500.00	2,500.00	0.00	1,878.36	80.00	621.64	75
1501	TRAVEL	5,000.00	5,000.00	674.18	2,619.92	0.00	1,705.90	66
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,743.36	450.00	756.64	70
2200	TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	4,278.31	425.25	5,721.69	43
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	785.14	78.17	714.86	52
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	1,335.52	5,364.37	0.00	3,300.11	67
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	4,288.12	435.44	5,711.88	43
9801	LEASED VEHICLE	8,100.00	8,100.00	0.00	6,625.94	780.80	1,474.06	82
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		309,122.00	309,122.00	2,647.35	186,757.05	22,997.37	119,717.60	61
0624 MUNICIPAL COURT EXPENSES								
=====								
0101	SALARIES	31,250.00	31,250.00	0.00	25,756.49	3,240.00	5,493.51	82
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CONTRACT LABOR	19,200.00	19,200.00	0.00	23,150.00	0.00	3,950.00~	121
0201	SOCIAL SECURITY	2,381.00	2,381.00	0.00	1,970.39	247.86	410.61	83
0202	INSURANCE - GROUP	6,927.00	6,927.00	0.00	4,781.07	615.11	2,145.93	69
0203	RETIREMENT	727.00	727.00	0.00	593.51	75.48	133.49	82
0204	UNEMPLOYMENT	252.00	252.00	0.00	86.36	6.30	165.64	34
0205	INS - WORKMEN'S COMP	37.00	37.00	0.00	81.60	20.40	44.60~	221
0208	FINE COLLECTION/FTA FEES	100.00	100.00	0.00	348.00	54.00	248.00~	348
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,289.57	185.88	710.43	64
0502	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
1501	TRAVEL	2,500.00	2,500.00	0.00	713.88	713.88	1,786.12	29
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,340.97	333.49	1,159.03	74
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
MUNICIPAL COURT EXPENSES		73,999.00	73,999.00	0.00	62,461.84	5,492.40	11,537.16	84
0631 POLICE EXPENSES								
=====								
0101	SALARIES	956,357.00	956,357.00	0.00	632,129.33	85,363.58	324,227.67	66
0103	OVERTIME	47,818.00	47,818.00	0.00	43,362.23	6,320.53	4,455.77	91
0104	EVENT SECURITY	0.00	0.00	0.00	1,001.25	150.00	1,001.25~	
0201	SOCIAL SECURITY	76,619.00	76,619.00	0.00	50,272.04	6,924.60	26,346.96	66
0202	INSURANCE GROUP	131,523.00	131,523.00	0.00	100,929.18	9,261.81	30,593.82	77
0203	RETIREMENT	23,398.00	23,398.00	0.00	15,534.71	2,139.73	7,863.29	66
0204	UNEMPLOYMENT	5,544.00	5,544.00	0.00	262.93	18.51	5,281.07	05
0205	INS - WORKMEN'S COMP	20,655.00	20,655.00	0.00	35,950.12	6,727.53	15,295.12~	174
0400	SAFETY PROGRAM	2,000.00	2,000.00	0.00	454.03	0.00	1,545.97	23
0501	OFFICE SUPPLIES	8,000.00	8,000.00	275.39	4,909.72	395.69	2,814.89	65

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0502	FIELD SUPPLIES	6,000.00	6,000.00	823.87	6,118.43	816.15	942.30-	116
0510	UNIFORMS	10,000.00	10,000.00	0.00	7,735.89	539.35	2,264.11	77
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	1,684.90	688.56	1,815.10	48
0701	MAINT-VEHICLE	7,500.00	7,500.00	734.94	7,661.54	382.58	896.48-	112
0713	MAINT - DRUG DOG	0.00	0.00	0.00	4,771.50	221.20	4,771.50-	
0900	FUEL & OIL	24,500.00	24,500.00	0.00	25,677.54	3,946.06	1,177.54-	105
1101	ELECTRICITY	8,400.00	8,400.00	0.00	4,153.09	629.08	4,246.91	49
1301	LAW ENFORCEMENT LIABILITY INS	23,708.00	23,708.00	0.00	25,936.97	6,615.75	2,228.97-	109
1401	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	78.89	47.44	1,421.11	05
1500	TRAINING	5,000.00	5,000.00	0.00	1,019.61	0.00	3,980.39	20
1501	TRAVEL	5,000.00	5,000.00	0.00	2,240.47	0.00	2,759.53	45
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,868.42	0.00	1,868.42-	
2700	TELEPHONE EXPENSES	12,500.00	12,500.00	0.00	10,901.86	1,120.08	1,598.14	87
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	8,407.17	949.81	4,092.83	67
2800	DRUG TESTING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	416.81	0.00	5,583.19	07
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	2,500.00	2,500.00	0.00	4,079.00	4,079.00	1,579.00-	163
8001	LEASED VEHICLES	80,800.00	80,800.00	0.00	37,976.90	3,797.69	42,823.10	47
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,497,922.00	1,497,922.00	1,834.20	1,035,734.53	141,134.73	460,353.27	69
0632 FIRE DEPT EXPENSES								
=====								
0101	SALARIES	14,742.00	14,742.00	0.00	0.00	0.00	14,742.00	00
0201	SOCIAL SECURITY	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	00
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	7,000.00	7,000.00	0.00	4,248.00	0.00	2,752.00	61
0204	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0205	INS - WORKMANS COMP	6,345.00	6,345.00	0.00	962.22	117.50	5,382.78	15
0501	OFFICE SUPPLIES	500.00	500.00	0.00	379.09	0.00	120.91	76
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	6,000.00	6,000.00	1,885.00	3,813.96	134.67	301.04	95
0701	MAINT-VEHICLES	2,000.00	2,000.00	1,582.98	4,405.58	0.00	3,988.56-	299
0900	FUEL & OIL	2,500.00	2,500.00	0.00	5,485.11	581.94	2,985.11-	219
1301	LIABILITY/AUTO COVERAGE	6,385.00	6,385.00	0.00	6,493.00	1,623.25	108.00-	102
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	1,800.00	1,800.00	0.00	1,603.72	158.87	196.28	89
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3702	FIRE CALLS	20,000.00	20,000.00	0.00	18,600.00	1,860.00	1,400.00	93
9002	CIP - BREATHING APPARATUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
FIRE DEPT EXPENSES		122,774.00	122,774.00	3,467.98	45,990.68	4,476.23	73,315.34	40
0635 BUILDING SERVICES EXPENSES								
=====								
0101	SALARIES	145,434.00	145,434.00	0.00	38,682.08	8,136.50	106,751.92	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07
0103	OVERTIME	2,000.00	2,000.00	0.00	393.08	0.00	1,606.92 20
0105	CONTRACT LABOR	0.00	0.00	0.00	32,669.77	5,147.84	32,669.77-
0201	SOCIAL SECURITY	11,097.00	11,097.00	0.00	2,989.31	622.46	8,107.69 27
0202	INSURANCE-GROUP	20,735.00	20,735.00	0.00	7,232.43	927.22	13,502.57 35
0203	RETIREMENT	3,389.00	3,389.00	0.00	901.51	189.59	2,487.49 27
0204	UNEMPLOYMENT	756.00	756.00	0.00	9.00	0.69	747.00 01
0205	INS-WORKERS COMP	500.00	500.00	0.00	1,281.92	141.75	781.92- 256
0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	404.94	0.00	4,595.06 08
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00 00
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 00
0701	MAINT-VEHICLE	1,000.00	1,000.00	54.78	852.37	310.41	92.85 91
0900	FUEL & OIL	1,400.00	1,400.00	0.00	316.93	81.86	1,083.07 23
1301	LIABILITY/AUTO COVERAGE	1,141.00	1,141.00	0.00	1,130.00	282.50	11.00 99
1500	TRAINING	3,500.00	3,500.00	750.00	2,023.07	0.00	726.93 79
1501	TRAVEL	1,500.00	1,500.00	1,439.70	0.00	0.00	60.30 96
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 00
2000	VEHICLE ABATEMENT	0.00	0.00	0.00	788.42	0.00	788.42-
2100	ENFORCEMENT CLEAN UP	500.00	500.00	0.00	12,206.25	0.00	11,706.25- 441
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,615.40	261.54	884.60 75
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	522.50	80.36	727.50 42
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00 00
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	4,228.75	392.21	7,771.25 35
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
9000	PLANNING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 00
-----		-----	-----	-----	-----	-----	-----
	BUILDING SERVICES EXPENSES	231,352.00	231,352.00	2,244.48	109,247.73	16,574.93	119,859.79 48
0636 HUMAN RESOURCE EXPENSES							
=====							
0101	SALARIES	20,246.00	20,246.00	0.00	17,441.28	2,052.87	2,804.72 86
0103	OVERTIME	0.00	0.00	0.00	128.92	0.00	128.92-
0201	SOCIAL SECURITY	1,545.00	1,545.00	0.00	1,310.73	157.05	234.27 85
0202	INSURANCE	3,456.00	3,456.00	0.00	2,948.06	2.97	507.94 85
0203	RETIREMENT	466.00	466.00	0.00	403.65	47.82	62.35 87
0204	UNEMPLOYMENT	252.00	252.00	0.00	4.50	0.00	247.50 02
0205	WORKMEN COMP	37.00	37.00	0.00	40.80	10.20	3.80- 110
0501	SUPPLIES	1,000.00	1,000.00	0.00	749.58	0.00	250.42 75
1500	TRAINING	2,500.00	2,500.00	0.00	349.00	0.00	2,151.00 14
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00 00
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00 00
-----		-----	-----	-----	-----	-----	-----
	HUMAN RESOURCE EXPENSES	32,627.00	32,627.00	0.00	23,376.52	2,270.91	9,250.48 72
0637 FINANCE DEPT EXPENSES							
=====							
0101	SALARIES	295,527.00	295,527.00	0.00	192,729.09	22,421.37	102,797.91 65
0103	OVERTIME	8,866.00	8,866.00	0.00	2,050.45	957.00	6,815.55 23
0201	SOCIAL SECURTY	23,226.00	23,226.00	0.00	14,398.52	1,750.99	8,827.48 62
0202	INSURANCE-GROUP	34,560.00	34,560.00	0.00	28,435.06	2,132.45	6,124.94 82
0203	RETIREMENT	7,002.00	7,002.00	0.00	4,478.62	544.74	2,523.38 64
0204	UNEMPLOYMENT	1,512.00	1,512.00	0.00	48.32	7.90	1,463.68 03
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	448.76	112.19	98.24 82
0501	SUPPLIES	5,000.00	5,000.00	0.00	2,735.89	73.88	2,264.11 55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
1500	TRAINING	5,000.00	5,000.00	0.00	6,162.36	75.00	1,162.36-	123
1501	TRAVEL	10,000.00	10,000.00	0.00	281.74	0.00	9,718.26	03
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	8,400.00	90.00	11,600.00	42
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	4,276.66	425.25	5,723.34	43
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	361.77	40.18	888.23	29
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
FINANCE DEPT EXPENSES		422,615.00	422,615.00	0.00	264,807.24	28,630.95	157,807.76	63
0638 ANIMAL CONTROL EXPENSES								
=====								
0101	SALARIES	191,213.00	191,213.00	0.00	129,245.65	15,914.65	61,967.35	68
0103	OVERTIME	5,000.00	5,000.00	0.00	857.25	114.62	4,142.75	17
0201	SOCIAL SECURITY	14,971.00	14,971.00	0.00	9,784.49	1,193.66	5,186.51	65
0202	INSURANCE-GROUP	34,559.00	34,559.00	0.00	23,555.67	2,130.27	11,003.33	68
0203	RETIREMENT	4,513.00	4,513.00	0.00	2,997.67	373.50	1,515.33	66
0204	UNEMPLOYMENT	1,242.00	1,242.00	0.00	108.53	9.59	1,133.47	09
0205	INS-WORKMEN'S COMP	4,262.00	4,262.00	0.00	11,667.28	1,369.50	7,405.28-	274
0501	SUPPLIES	2,500.00	2,500.00	0.00	1,936.51	386.25-	563.49	77
0502	FIELD SUPPLIES	3,500.00	3,500.00	4.49	1,732.25	64.00	1,763.26	50
0510	UNIFORMS	1,000.00	1,000.00	0.00	329.33	0.00	670.67	33
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0701	MAINT-VEHICLE	1,200.00	1,200.00	37.38	608.03	32.50	554.59	54
0900	FUEL & OIL	4,500.00	4,500.00	0.00	4,517.88	597.94	17.88-	100
1101	ELECTRICITY	3,500.00	3,500.00	0.00	2,415.10	31.46	1,084.90	69
1301	LIABILITY/AUTO COVERAGE	3,443.00	3,443.00	0.00	3,428.00	857.00	15.00	100
1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	368.49	4,576.03	689.14	55.48	99
1500	TRAINING	1,500.00	1,500.00	0.00	525.00	0.00	975.00	35
1501	TRAVEL	1,500.00	1,500.00	0.00	1,513.04	0.00	13.04-	101
1700	IT/SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	4,165.23	415.67	165.23-	104
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,447.08	160.72	552.92	72
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	14,441.08	5,694.48	8,558.92	63
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	12,417.34	5,615.66	7,582.66	62
8001	LEASED VEHICLE	0.00	0.00	0.00	15,197.60	1,424.89	15,197.60-	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - INCINERATOR	20,000.00	20,000.00	2,889.26	0.00	0.00	17,110.74	14
9001	CIP - HVAC SYSTEM	25,000.00	25,000.00	8,165.75	9,634.25	9,634.25	7,200.00	71
9922	INSURANCE CLAIMS	0.00	0.00	0.00	4,768.92	0.00	4,768.92-	
ANIMAL CONTROL EXPENSES		379,553.00	379,553.00	11,465.37	261,869.21	45,937.25	106,218.42	72
0641 BUILDING MAINTENANCE								
=====								
0101	SALARIES	66,110.00	66,110.00	0.00	11,164.95	0.00	54,945.05	17
0103	OVERTIME	1,983.00	1,983.00	0.00	347.86	0.00	1,635.14	18
0201	SOCIAL SECURITY	5,196.00	5,196.00	0.00	825.23	0.00	4,370.77	16
0202	INSURANCE	13,824.00	13,824.00	0.00	3,233.92	0.00	10,590.08	23
0203	RETIREMENT	1,587.00	1,587.00	0.00	257.89	0.00	1,329.11	16
0204	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0205	WORKMEN COMP	130.00	130.00	0.00	0.00	0.00	130.00	00
0501	OFFICE SUPPLIES	0.00	0.00	5.58	0.00	0.00	5.58-	
0502	FIELD SUPPLIES	1,000.00	1,000.00	11.49	540.16	0.00	448.35	55
0503	FY20 - PEST CONTROL - ALL GF	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07
0510	UNIFORMS	500.00	500.00	0.00	281.60	20.48	218.40 56
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	795.38	0.00	204.62 80
0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00 00
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	374.83	374.83	2,225.17 14
1301	LIABILITY/AUTO COVERAGE	1,049.00	1,049.00	0.00	1,089.00	272.25	40.00- 104
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00 00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00 00
6000	MAINT - CITY HALL	6,000.00	6,000.00	46.97	5,279.27	781.22-	673.76 89
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	84.95	305.87	0.00	2,609.18 13
6002	MAINT - ANIMAL SHELTER	3,000.00	3,000.00	11.99	4,037.63	299.49	1,049.62- 135
6003	MAINT - SUNSHINE HOUSE	3,000.00	3,000.00	0.00	58,698.21	81.00	55,698.21- 957
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	38.97	9.00	9.00	2,952.03 02
6005	MAINT - MAINTENENACE YARD	60,000.00	60,000.00	617.93	775.23	518.19	58,606.84 02
BUILDING MAINTENANCE		186,033.00	186,033.00	817.88	88,016.03	794.02	97,199.09 48
0642 PARKS & POOL EXPENSES							
0101	SALARIES	246,535.00	246,535.00	0.00	166,093.78	34,438.17	80,441.22 67
0103	OVERTIME	7,396.00	7,396.00	0.00	2,048.67	831.48	5,347.33 28
0201	SOCIAL SECURITY	19,375.00	19,375.00	0.00	13,325.94	2,629.22	6,049.06 69
0202	INSURANCE - GROUP	41,471.00	41,471.00	0.00	33,459.06	3,028.80	8,011.94 81
0203	RETIREMENT	5,917.00	5,917.00	0.00	3,569.81	417.33	2,347.19 60
0204	UNEMPLOYMENT	1,764.00	1,764.00	0.00	272.46	14.09	1,491.54 15
0205	INS - WORKMEN'S COMP	3,463.00	3,463.00	0.00	7,993.50	1,090.25	4,530.50- 231
0501	SUPPLIES	2,500.00	2,500.00	352.30	483.06	0.00	1,664.64 33
0502	FIELD SUPPLIES	8,000.00	8,000.00	351.82	5,735.36	0.00	1,912.82 76
0510	UNIFORMS	2,500.00	2,500.00	0.00	1,812.29	87.16	687.71 72
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	2,107.99	1,279.56	2,892.01 42
0701	MAINT - VEHICLES	2,500.00	2,500.00	789.00	891.94	529.04	819.06 67
0707	MAINTENANCE - POOL	10,000.00	10,000.00	1,617.28	8,584.31	1,705.80	201.59- 102
0709	SUPPLIES - CIVIC CENTER	1,500.00	1,500.00	0.00	1,466.02	275.27	33.98 98
0730	MAINT - ALL PARKS	20,000.00	20,000.00	287.09	18,200.13	5,638.65	1,512.78 92
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00
0732	TREE DONATION	0.00	0.00	0.00	2,508.00	0.00	2,508.00-
0900	FUEL & OIL	7,500.00	7,500.00	0.00	7,535.96	1,724.56	35.96- 100
1101	Electricity	16,773.00	16,773.00	0.00	10,382.12	2,344.11	6,390.88 62
1301	LIABILITY/AUTO COVERAGE	5,376.00	5,376.00	0.00	5,743.00	1,435.75	367.00- 107
1500	TRAINING	1,500.00	1,500.00	0.00	1,485.00	0.00	15.00 99
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	4,237.03	370.67	237.03- 106
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	1,085.31	120.54	714.69 60
2800	DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00 00
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
8001	LEASED VEHICLE	13,450.00	13,450.00	0.00	10,659.10	1,011.21	2,790.90 79
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
9000	CIP- FENCING	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00 00
9001	CIP - PUEBLO NUEVO PARK - TPWD MATC	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00 00
PARKS & POOL EXPENSES		525,670.00	525,670.00	3,397.49	309,679.84	58,971.66	212,592.67 60
0644 STREET DEPT EXPENSES							
0101	SALARIES	427,042.00	427,042.00	0.00	326,458.38	43,843.82	100,583.62 76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0103	OVERTIME	12,812.00	12,812.00	0.00	3,158.92	1,285.72	9,653.08	25
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	33,561.00	33,561.00	0.00	23,817.43	3,376.18	9,743.57	71
0202	INSURANCE - GROUP	76,029.00	76,029.00	0.00	54,202.06	6,295.38	21,826.94	71
0203	RETIREMENT	10,250.00	10,250.00	0.00	7,324.08	1,051.47	2,925.92	71
0204	UNEMPLOYMENT	2,772.00	2,772.00	0.00	375.03	13.65	2,396.97	14
0205	INS - WORKMEN'S COMP	15,103.00	15,103.00	0.00	30,203.42	4,774.90	15,100.42	200
0501	OFFICE SUPPLIES	3,500.00	3,500.00	165.08	1,390.11	204.50	1,944.81	44
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,731.49	9,530.64	706.24	4,737.87	70
0510	UNIFORMS	6,500.00	6,500.00	0.00	2,699.28	295.47	3,800.72	42
0700	MAINT - EQUIPMENT	20,000.00	30,000.00	1,498.38	26,648.44	1,978.04	1,853.18	94
0701	MAINT - VEHICLES	10,000.00	10,000.00	36.91	4,286.98	0.00	5,676.11	43
0718	STREET SIGNS	10,000.00	10,000.00	0.00	3,586.40	535.00	6,413.60	36
0719	STREET MAINTENANCE MATERIALS	60,000.00	60,000.00	0.00	40,322.10	2,771.85	19,677.90	67
0900	FUEL	15,000.00	15,000.00	0.00	11,406.09	2,017.63	3,593.91	76
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	55,000.00	55,000.00	0.00	45,903.57	377.08	9,096.43	83
1301	LIABILITY/AUTO COVERAGE	7,282.00	7,282.00	0.00	8,552.00	2,138.00	1,270.00	117
1500	TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2000	CONTRACT	35,000.00	35,000.00	0.00	18,055.50	0.00	16,944.50	52
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,603.10	359.80	896.90	80
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	1,344.51	155.70	155.49	90
2800	DRUG TESTING	375.00	375.00	0.00	0.00	0.00	375.00	00
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	18,000.00	18,000.00	0.00	10,563.20	999.02	7,436.80	59
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	350,000.00	340,000.00	0.00	44,570.22	0.00	295,429.78	13
9001	CAP - STREET PROJECT FY20 & FY21	550,000.00	550,000.00	6,919.22	350,821.98	185,033.09	192,258.80	65
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	98,000.00	98,000.00	2,000.00	98
STREET DEPT EXPENSES		1,846,726.00	1,846,726.00	10,351.08	1,126,823.44	356,212.54	709,551.48	62
0800 FUND TRANSFER GROUP								
=====								
0100	TRANSFER ACCT.	0.00	0.00		0.00	0.00	0.00	
0300	Grant Reimbursements	0.00	0.00		0.00	0.00	0.00	
FUND TRANSFER GROUP		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		6,350,060.00	6,350,060.00		4,934,816.65	308,770.95	1,415,243.35	78
EXPENSE TOTALS		6,350,060.00	6,350,060.00	32,885.83	4,098,460.06	719,519.96	2,218,714.11	65

CITY OF ALPINE - WATER-WASTEWATER-SANITATION - JULY 2022

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN						EFFECTIVE MONTH - 07	
0550 INTEREST RESERVE ACCOUNTS							
=====							
04-550-0500	RB 03 RESERVE INTEREST	0.00	0.00		146.80	0.04	146.80+
04-550-0501	TXCLASS - INTEREST	1,500.00	1,500.00		3,433.65	1,254.53	1,933.65+ 229
INTEREST RESERVE ACCOUNTS		1,500.00	1,500.00	0.00	3,580.45	1,254.57	2,080.45+ 239
0551 INTEREST REVENUES							
=====							
04-551-7000	W/S/S INTEREST	2,500.00	2,500.00		5,291.10	1,669.36	2,791.10+ 212
04-551-7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		1,516.52	515.59	16.52+ 101
04-551-9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00
INTEREST REVENUES		4,000.00	4,000.00	0.00	6,807.62	2,184.95	2,807.62+ 170
0553 WATER REVENUES							
=====							
04-553-0601	WATER BILLING	1,800,000.00	1,800,000.00		1,428,028.58	147,192.75	371,971.42 79
04-553-0602	BULK WATER	0.00	0.00		0.00	0.00	0.00
04-553-0611	MISC INCOME	2,000.00	2,000.00		8,851.20	50.00	6,851.20+ 443
04-553-0612	RETURNED CHECK FEE	500.00	500.00		400.00	95.00	100.00 80
04-553-0613	TAMPERING FEE	1,500.00	1,500.00		5,313.56	145.00	3,813.56+ 354
04-553-1309	SERVICE RECONNECT	25,000.00	25,000.00		15,845.00	1,435.00	9,155.00 63
04-553-1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00
04-553-1901	ROAD CUT FEE	10,000.00	10,000.00		5,000.00	0.00	5,000.00 50
04-553-6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00 00
04-553-6600	WATER TAP FEES	40,000.00	40,000.00		19,846.36	0.00	20,153.64 50
04-553-7000	BILLING ADJUSTMENTS	0.00	0.00		6,803.66-	251.10-	6,803.66
04-553-7005	CONTRIBUTED CAPITAL	0.00	0.00		0.00	0.00	0.00
04-553-8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00
04-553-9000	OVERAGE/UNDERAGE CASH DRAWER	0.00	0.00		63.33-	0.22-	63.33
04-553-9001	AUCTION	0.00	0.00		0.00	0.00	0.00
04-553-9002	INSURANCE CLAIMS	0.00	0.00		33,797.38	0.00	33,797.38+
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00
WATER REVENUES		1,894,000.00	1,894,000.00	0.00	1,510,215.09	148,666.43	383,784.91 80
0554 SEWER REVENUES							
=====							
04-554-0602	SEWER BILLING	700,000.00	700,000.00		691,745.70	69,187.08	8,254.30 99
04-554-0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		13,200.00	1,400.00	11,800.00 53
04-554-0606	SEWER TAP FEES	25,000.00	25,000.00		20,400.00	0.00	4,600.00 82
04-554-0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00
04-554-0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
04-554-1901	ROAD CUT FEE	0.00	0.00		500.00	0.00	500.00+
04-554-7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
04-554-8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00
SEWER REVENUES		750,000.00	750,000.00	0.00	725,845.70	70,587.08	24,154.30 97
0555 SANITATION/ RECYCE REVENUE							
=====							
04-555-0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,708,443.89	166,244.08	256,556.11 87
04-555-0604	SALES TAX COLLECTED	145,000.00	145,000.00		118,943.93	11,615.28	26,056.07 82
04-555-0611	MISC	0.00	0.00		0.00	0.00	0.00
04-555-7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
04-555-7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		279.76	92.98	129.76+ 187
04-555-7500	LANDFILL LEASE	125,000.00	125,000.00		97,617.66	15,983.64	27,382.34 78
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00
04-555-8001	GRANT / REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00
04-555-8002	COUNTY INTERLOCAL AGREEMENT	40,000.00	40,000.00		40,000.00	0.00	0.00 100
04-555-8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		1,397.45	165.34	102.55 93
SANITATION/ RECYCE REVENUE		2,276,650.00	2,276,650.00	0.00	1,966,682.69	194,101.32	309,967.31 86
0599 TRANSFERS							
=====							
04-599-9100	SYSTEM ADDED TRANSFER IN	967,630.00	967,630.00		0.00	0.00	967,630.00 00
04-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	39.58	39.58	39.58-
TRANSFERS		967,630.00-	967,630.00-	0.00	39.58	39.58	967,669.58- 00
0651 UTILITY BILLING DEPARTMENT							
=====							
04-651-0100	FRANCHISE FEE	205,983.00	205,983.00	0.00	187,914.33	25,375.62	18,068.67 91
04-651-0101	UTILITY CLERKS SALARY	59,008.00	59,008.00	0.00	41,619.99	3,240.00	17,388.01 71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 07						
04-651-0103	OVERTIME	1,769.00	1,769.00	0.00	333.92	0.00	1,435.08	19
04-651-0201	SOCIAL SECURITY	4,634.00	4,634.00	0.00	3,165.94	247.86	1,468.06	68
04-651-0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	9,675.10	618.14	4,148.90	70
04-651-0203	RETIREMENT	1,415.00	1,415.00	0.00	966.25	75.48	448.75	68
04-651-0204	UNEMPLOYMENT	504.00	504.00	0.00	17.99	6.00	486.01	04
04-651-0205	WORKMANS COMP	231.00	231.00	0.00	326.36	81.59	95.36	141
04-651-0900	ADMINISTRATIVE FEE	10,788.00	10,788.00	0.00	8,990.00	899.00	1,798.00	83
04-651-1400	OFFICE SUPPLIES	2,500.00	2,500.00	1,393.70	3,445.49	190.50	2,339.19	194
04-651-1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
04-651-1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	4,511.87	944.66	1,488.13	75
04-651-1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	26,871.15	6,137.30	3,120.85	90
04-651-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	7,673.08	0.00	2,326.92	77
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	568.00	0.00	68.00	114
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	1,136.50	75.00	863.50	57
04-651-1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
04-651-1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
UTILITY BILLING DEPARTMENT		351,656.00	351,656.00	1,393.70	297,215.97	37,891.15	53,046.33	85
0653 WATER EXPENSES								

04-653-0090	ADMINISTRATIVE FEE	142,050.00	142,050.00	0.00	118,375.00	11,837.50	23,675.00	83
04-653-0101	SALARIES	552,792.00	552,792.00	0.00	318,005.72	43,890.11	234,786.28	58
04-653-0103	OVERTIME	27,640.00	27,640.00	0.00	24,184.42	2,850.83	3,455.58	87
04-653-0201	SOCIAL SECURITY	44,287.00	44,287.00	0.00	25,638.02	3,545.19	18,648.98	58
04-653-0202	INSURANCE - GROUP	96,811.00	96,811.00	0.00	53,269.25	5,263.18	43,541.75	55
04-653-0203	RETIREMENT	12,741.00	12,741.00	0.00	7,802.09	1,027.07	4,938.91	61
04-653-0204	UNEMPLOYMENT	4,032.00	4,032.00	0.00	617.36	24.96	3,414.64	15
04-653-0205	INSURANCE - WORKMEN'S COMP	7,929.00	7,929.00	0.00	13,271.75	2,456.77	5,342.75	167
04-653-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-0501	OFFICE SUPPLIES	4,000.00	4,000.00	12.99	2,083.76	330.65	1,903.25	52
04-653-0502	FIELD SUPPLIES	15,000.00	15,000.00	956.41	8,486.65	762.98	5,556.94	63
04-653-0503	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	4,028.86	0.00	971.14	81
04-653-0508	CHEMICALS	12,000.00	12,000.00	0.00	15,413.54	1,196.36	3,413.54	128
04-653-0510	UNIFORMS	6,000.00	6,000.00	0.00	4,869.50	331.56	1,130.50	81
04-653-0700	MAINT - EQUIPMENT	15,000.00	15,000.00	0.00	3,887.17	463.53	11,112.83	26
04-653-0701	MAINT - VEHICLES	15,000.00	15,000.00	601.17	10,296.76	604.02	4,102.07	73
04-653-0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	15,265.61	84,227.70	16,906.24	50,506.69	66
04-653-0900	FUEL & OIL	25,000.00	25,000.00	0.00	27,418.33	4,518.41	2,418.33	110
04-653-1101	ELECTRICITY	95,000.00	95,000.00	0.00	73,095.75	13,775.98	21,904.25	77
04-653-1200	FAR WT WATER PLANNING GROUP	1,982.00	1,982.00	0.00	0.00	0.00	1,982.00	00
04-653-1301	INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	8,534.00	2,409.50	621.00	108
04-653-1500	TRAINING	9,000.00	9,000.00	815.00	3,215.00	475.00	4,970.00	45
04-653-1501	TRAVEL	3,000.00	3,000.00	0.00	1,515.94	38.68	1,484.06	51
04-653-1600	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	1,385.95	357.50	28,614.05	05
04-653-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	66.49	0.00	9,933.51	01
04-653-1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	2,466.68	75.00	7,458.32	25
04-653-1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	4,023.00	4,023.00	2,023.00	201
04-653-1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-2700	TELEPHONE EXPENSES	8,500.00	8,500.00	0.00	8,608.38	856.97	108.38	101
04-653-2750	CELL PHONE EXPENSES	10,000.00	10,000.00	0.00	7,420.53	830.64	2,579.47	74
04-653-2800	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
04-653-3500	ENGINEERING	45,000.00	45,000.00	0.00	60,402.91	0.00	15,402.91	134
04-653-4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,079.25	0.00	6,420.75	61
04-653-4802	SCADA	50,000.00	50,000.00	0.00	6,540.13	330.71	43,459.87	13
04-653-4803	MUSQUIZ WELL FIELD	200,000.00	200,000.00	5,296.47	8,454.38	5,086.66	186,249.15	07
04-653-4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	475.29	0.00	34,524.71	01
04-653-4805	SUNNY GLENN WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-4806	SUNNY GLENN PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-4901	SAMPLES	0.00	0.00	0.00	7,038.08	752.03	7,038.08	00
04-653-4902	TCEQ WATR FEE (YR#90220001)	7,500.00	7,500.00	0.00	7,301.00	0.00	199.00	97
04-653-6004	TANK MAINTENANCE	50,000.00	50,000.00	0.00	117.04	0.00	49,882.96	00
04-653-6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-8001	LEASED VEHICLES	0.00	0.00	0.00	68,377.25	3,536.85	68,377.25	00
04-653-9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-9400	CIP - BACKHOE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
04-653-9500	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-9600	CIP - FIRE HYDRANTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
04-653-9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
04-653-9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	00
04-653-9803	Principal - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	100
04-653-9805	Principal - CO Series 2011	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 07						
04-653-9806	Interest - CO Series 2011	13,215.00	13,215.00	0.00	6,886.44	0.00	6,328.56	52
04-653-9807	Principal - GO Ref Bond Series 2011	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
04-653-9808	Interest - GO Ref Bond Series 2011	5,560.00	5,560.00	0.00	3,314.24	0.00	2,245.76	60
04-653-9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----						
	WATER EXPENSES	2,160,852.00	2,160,852.00	23,022.65	1,235,593.61	128,557.88	902,235.74	58
0654 SEWER EXPENSES								

04-654-0090	ADMINISTRATIVE FEE	88,611.00	88,611.00	0.00	73,842.50	0.00	14,768.50	83
04-654-0101	SALARIES	182,259.00	182,259.00	0.00	157,890.29	22,516.18	24,368.71	87
04-654-0103	OVERTIME	9,112.00	9,112.00	0.00	8,148.60	1,101.00	963.40	89
04-654-0201	SOCIAL SECURITY	14,602.00	14,602.00	0.00	12,083.13	1,744.01	2,518.87	83
04-654-0202	INSURANCE - GROUP	27,650.00	27,650.00	0.00	28,872.59	2,970.04	1,222.59	104
04-654-0203	RETIREMENT	4,459.00	4,459.00	0.00	3,826.45	550.28	632.55	86
04-654-0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	36.00	5.80	972.00	04
04-654-0205	INS - WORKMEN'S COMP	7,929.00	7,929.00	0.00	13,190.18	2,436.38	5,261.18	166
04-654-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0501	OFFICE SUPPLIES	5,000.00	5,000.00	958.36	3,651.16	282.85	390.48	92
04-654-0502	FIELD SUPPLIES	600.00	600.00	0.00	291.82	53.02	308.18	49
04-654-0508	CHEMICALS - CHLORINE	13,000.00	13,000.00	0.00	10,250.82	796.76	2,749.18	79
04-654-0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	7,226.08	190.88	2,773.92	72
04-654-0510	UNIFORMS	1,500.00	1,500.00	0.00	518.75	34.56	981.25	35
04-654-0700	MAINT - EQUIPMENT	20,000.00	20,000.00	0.00	7,408.07	350.95	12,591.93	37
04-654-0701	MAINT - VEHICLES	2,000.00	2,000.00	279.98	1,904.46	1,268.21	184.44	109
04-654-0704	WWTP FACILITY MAINT	85,000.00	85,000.00	3,326.22	7,107.96	237.08	74,565.82	12
04-654-0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	9,336.06	32,087.75	0.00	33,576.19	55
04-654-0900	FUEL & OIL	10,000.00	10,000.00	0.00	7,631.65	1,501.56	2,368.35	76
04-654-1101	ELECTRICITY	45,000.00	45,000.00	0.00	21,793.45	2,080.62	23,206.55	48
04-654-1301	INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	10,262.00	2,565.50	2,349.00	130
04-654-1500	TRAINING	2,000.00	2,000.00	0.00	1,038.70	30.00	961.30	52
04-654-1501	TRAVEL	3,000.00	3,000.00	0.00	671.15	51.36	2,328.85	22
04-654-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	1,334.97	0.00	8,665.03	13
04-654-1801	DUES/SUB/MEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
04-654-1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-654-2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	4,486.43	447.79	2,013.57	69
04-654-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	924.58	80.36	1,075.42	46
04-654-2800	DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
04-654-3000	HEPATITIS SHOTS	500.00	500.00	0.00	75.00	0.00	425.00	15
04-654-3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,439.14	0.00	2,560.86	36
04-654-3500	ENGINEERING	2,500.00	2,500.00	0.00	68,282.26	0.00	65,782.26	731
04-654-4802	SCADA	3,000.00	3,000.00	1,670.00	1,420.00	0.00	90.00	103
04-654-4901	SAMPLES	10,000.00	10,000.00	0.00	6,945.27	1,980.00	3,054.73	69
04-654-4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,290.82	0.00	709.18	95
04-654-6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	4,700.75	452.17	1,155.25	80
04-654-9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-9001	CIP - WWTP	500,000.00	500,000.00	0.00	231,842.39	0.00	268,157.61	46
04-654-9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-9801	Principal - CO Combo Tax&Rev 2012	11,000.00	11,000.00	0.00	6,000.00	0.00	5,000.00	55
04-654-9802	Interest - CO Combo Tax&Rev 2012	486.00	486.00	0.00	84.60	0.00	401.40	17
-----		-----						
	SEWER EXPENSES	1,207,735.00	1,207,735.00	15,570.62	751,559.77	43,727.36	440,604.61	64
0655 SANITATION/RECYCLE EXPENSES								

04-655-0090	ADMINISTRATIVE FEE	161,003.00	161,003.00	0.00	134,169.18	13,416.92	26,833.82	83
04-655-0101	SALARIES	102,898.00	102,898.00	0.00	62,653.73	8,827.15	40,244.27	61
04-655-0201	SOCIAL SECURITY	7,832.00	7,832.00	0.00	4,793.15	675.29	3,038.85	61
04-655-0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	5,076.37	309.06	8,747.63	37
04-655-0203	RETIREMENT	2,392.00	2,392.00	0.00	1,397.40	177.10	994.60	58
04-655-0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	258.29	9.01	749.71	26
04-655-0205	INS - WORKMEN'S COMP	2,674.00	2,674.00	0.00	8,835.42	842.00	6,161.42	330
04-655-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0501	SUPPLIES	500.00	500.00	21.24	354.41	44.48	124.35	75
04-655-0502	FIELD SUPPLIES	1,800.00	1,800.00	93.01	1,131.00	0.00	575.99	68
04-655-0510	UNIFORMS	550.00	550.00	0.00	22.40	9.60	527.60	04
04-655-0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	122,627.46	10,290.07	22,372.54	85
04-655-0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	362.58	0.00	1,437.42	20
04-655-0900	FUEL & OIL	500.00	500.00	0.00	419.00	83.18	81.00	84
04-655-1101	ELECTRICITY	1,250.00	1,250.00	0.00	313.30	29.99	936.70	25
04-655-1301	INSURANCE - GENERAL & LIABILITY	481.00	481.00	0.00	629.00	157.25	148.00	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 07	
04-655-1500	TRAINING	1,000.00	1,000.00	0.00	40.00	40.00	960.00	04
04-655-1501	TRAVEL	500.00	500.00	0.00	176.67	0.00	323.33	35
04-655-2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2700	TELEPHONE EXPENSES	2,500.00	2,500.00	0.00	2,615.40	261.54	115.40	105
04-655-2750	CELL PHONE EXPENSES	900.00	900.00	0.00	1,465.32	156.34	565.32	163
04-655-2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
04-655-4902	TCEQ/SOLID WSTE(QTR-#2197)	0.00	0.00	0.00	9,327.97	0.00	9,327.97	
04-655-5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	1,292,077.00	142,030.08	412,923.00	76
04-655-5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	0.00	8,982.56	82.30	11,017.44	45
04-655-8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
SANITATION/RECYCLE EXPENSES		2,173,537.00	2,173,537.00	114.25	1,657,727.61	177,441.36	515,695.14	76
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,893,780.00	5,893,780.00		4,213,131.55	416,794.35	1,680,648.45	71
EXPENSE TOTALS		5,893,780.00	5,893,780.00	40,101.22	3,942,136.54	387,657.33	1,911,542.24	68

CITY OF ALPINE - AIRPORT - JULY 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 07	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	610,000.00	610,000.00		723,942.73	63,412.04	113,942.73+	119
1603	OIL SALES	0.00	0.00		10.86	0.00	10.86+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	14,000.00	14,000.00		14,404.80	0.00	404.80+	103
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		2.12	0.00	2.12+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		112.79	39.47	112.79+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		32,000.00	0.00	32,000.00+	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		1,068.81	369.73	568.81+	214
7002	RESERVE ACCOUNT - CIP MATCH	21,036.00	21,036.00		0.00	0.00	21,036.00	00

	AIRPORT REVENUE	655,536.00	655,536.00	0.00	771,542.11	63,821.24	116,006.11+	118
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	AIRPORT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	48,558.00	48,558.00	0.00	40,465.00	4,046.50	8,093.00	83
0101	SALARIES	95,063.00	95,063.00	0.00	82,882.40	11,132.08	12,180.60	87
0103	OVERTIME	2,807.00	2,807.00	0.00	1,465.16	0.00	1,341.84	52
0201	SOCIAL SECURITY	7,353.00	7,353.00	0.00	6,429.09	849.23	923.91	87
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	12,212.69	1,236.28	1,611.31	88
0203	RETIREMENT	2,180.00	2,180.00	0.00	1,940.49	259.37	239.51	89
0204	UNEMPLOYMENT	504.00	504.00	0.00	18.00	0.00	486.00	04
0205	INS - WORKMEN'S COMP	2,052.00	2,052.00	0.00	3,724.76	709.50	1,672.76-	182
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,500.00	1,500.00	0.00	1,491.69	40.00	8.31	99
0502	FIELD SUPPLIES	200.00	200.00	0.00	206.79	0.00	6.79-	103
0510	UNIFORMS	150.00	150.00	0.00	109.66	7.68	40.34	73
0601	LICENSES AND FEES	285.00	285.00	0.00	102.38	0.00	182.62	36
0701	MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	869.46	14.49	130.54	87
0702	MAINT - VEHICLE	1,000.00	1,000.00	0.00	277.59	0.00	722.41	28
0704	FACILITY MAINT	10,000.00	10,000.00	80.00	6,784.76	398.07	3,135.24	69
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	800.00	800.00	0.00	2,113.64	1,170.76	1,313.64-	264
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	0.00	3,795.02	501.00	1,704.98	69
1301	AIRPORT LIABILITY INSURANCE	2,020.00	2,020.00	0.00	2,191.00	578.00	171.00-	108
1500	TRAINING	500.00	500.00	0.00	40.00	40.00	460.00	08
1501	TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	179.98	0.00	1,320.02	12
2000	AV/JET FUEL/OIL PURCHASES	403,410.00	403,410.00	0.00	558,279.89	171,156.99	154,869.89-	138
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	4,714.11	470.27	785.89	86
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	723.54	80.36	276.46	72

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 07	
4902	TCEQ TANK (Y#12182)	0.00	0.00	0.00	0.00	0.00	0.00	
5600	FY 20 CIP - 10% MATCH -	42,414.00	42,414.00	0.00	95,000.00	0.00	52,586.00-	224
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	

	Airport Expenses	655,536.00	655,536.00	80.00	826,017.10	192,690.58	170,561.10-	126
ENTERPRISE: AIRPORT								
	INCOME TOTALS	655,536.00	655,536.00		771,542.11	63,821.24	116,006.11+	118
	EXPENSE TOTALS	655,536.00	655,536.00	80.00	826,017.10	192,690.58	170,561.10-	126

CITY OF ALPINE - TOURISM - JULY 2022

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 07
0556 Promotion & Tourism Revenues							
=====							
0408	HOT HOTEL OCCUPANCY TAX	600,000.00	600,000.00	0.00	0.00	600,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00	3,830.40	1,298.13	3,830.40+	
0411	TEXAS CLASS - INTEREST	0.00	0.00	342.80	120.04	342.80+	
0412	STR PERMIT FEE	0.00	0.00	6,550.00	650.00	6,550.00+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00	2,697.51	0.00	2,697.51+	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00	27,937.24	2,088.77	27,937.24+	
0502	HOT - ANTELOPE LODGE	0.00	0.00	20,988.75	1,228.47	20,988.75+	
0503	HOT - QUALITY INN	0.00	0.00	76,372.99	5,148.19	76,372.99+	
0504	HOT - HIGHLAND INN	0.00	0.00	0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00	34,536.93	0.00	34,536.93+	
0506	HOT - LA LOMA INN	0.00	0.00	0.00	0.00	0.00	
0507	HOT - MOTEL BIEN VENIDO	0.00	0.00	0.00	0.00	0.00	
0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00	13,576.24	2,755.26	13,576.24+	
0509	HOT - STUDIO GUEST HOUSE	0.00	0.00	0.00	0.00	0.00	
0511	HOT - AMERICA'S BEST/SUNDAY HOUSE	0.00	0.00	42,928.97	4,205.92	42,928.97+	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00	0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00	17,645.79	0.00	17,645.79+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00	60,545.70	14,455.33	60,545.70+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00	2,500.74	917.14	2,500.74+	
0516	HOT - HAMPTON INN	0.00	0.00	132,774.98	42,058.99	132,774.98+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00	1,841.77	584.53	1,841.77+	
0518	HOT - CASA VIDA	0.00	0.00	1,416.64	74.36	1,416.64+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00	109,515.38	32,187.07	109,515.38+	
0520	HOT - STONE HOUSE	0.00	0.00	0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00	854.19	161.90	854.19+	
0522	CASITA OM	0.00	0.00	0.00	0.00	0.00	
0523	LITTLE TIN GUEST HOUSE	0.00	0.00	0.00	0.00	0.00	
0524	SUNSHINE RENTALS	0.00	0.00	0.00	0.00	0.00	
0525	HOT - AMERICANA GUEST QTRS	0.00	0.00	0.00	0.00	0.00	
0526	KIOWA 2	0.00	0.00	0.00	0.00	0.00	
0527	BUDDY/LESLIE BISE	0.00	0.00	0.00	0.00	0.00	
0528	KIOWA	0.00	0.00	0.00	0.00	0.00	
0529	Alpine Vacation Rentals, LLC	0.00	0.00	3,637.48	1,055.52	3,637.48+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00	2,790.27	791.56	2,790.27+	
0531	HUANG	0.00	0.00	0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00	1,690.29	491.61	1,690.29+	
0533	HOT - TINY HOUSE	0.00	0.00	0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00	0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00	0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00	2,447.00	0.00	2,447.00+	
0537	ZIMMER - GATED GARDENS	0.00	0.00	2,285.23	781.05	2,285.23+	
0538	DESERT PEARL	0.00	0.00	0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00	674.28	201.51	674.28+	
0540	SUE'S CASA	0.00	0.00	0.00	0.00	0.00	
0541	JESSICA POSTOL - AIRBNB	0.00	0.00	0.00	0.00	0.00	
0542	R & S GARCIA	0.00	0.00	0.00	0.00	0.00	
0543	RIPPEL - BRBO	0.00	0.00	294.49	0.00	294.49+	
0544	DOWNTOWN CASITA - WILLIAMS	0.00	0.00	0.00	0.00	0.00	
0545	PAJARO BLANCO - ANNE HILSCHER	0.00	0.00	0.00	0.00	0.00	
0546	TED ST CASITA - BOW	0.00	0.00	0.00	0.00	0.00	
0547	ALPINE SUNSET RETREAT	0.00	0.00	0.00	0.00	0.00	
0548	BOMBERO 18, LLC	0.00	0.00	1,478.13	445.13	1,478.13+	
0549	LANGRIDGE LODGE	0.00	0.00	363.76	149.14	363.76+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 07	
0550	LUXURY FARM HOUSE	0.00	0.00		1,186.86	456.63	1,186.86+	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		3,035.22	0.00	3,035.22+	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		2,349.08	717.85	2,349.08+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		0.00	0.00	0.00	
0556	HINSHAW - CASE PINON	0.00	0.00		0.00	0.00	0.00	
0557	EVANS - MURAL HOUSE	0.00	0.00		0.00	0.00	0.00	
0558	CONCHA RAMOS	0.00	0.00		343.50	0.00	343.50+	
0559	WINDMILL HOUSE - HURST	0.00	0.00		1,025.23	277.13	1,025.23+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		589.25	173.03	589.25+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		89.39	0.00	89.39+	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		1,219.79	463.47	1,219.79+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		7,528.53	411.74	7,528.53+	
0564	TEAM HOUSING	0.00	0.00		0.00	0.00	0.00	
0565	SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00	0.00	0.00	
0566	DANNICA INVESTMENTS - M. QUIROGA	0.00	0.00		0.00	0.00	0.00	
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		2,342.00	756.40	2,342.00+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		614.60	66.22	614.60+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		493.29	0.00	493.29+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		1,820.24	634.48	1,820.24+	
0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		1,224.21	426.51	1,224.21+	
0573	5TH STREET - ROGGOV	0.00	0.00		386.24	0.00	386.24+	
0574	BIRD'S NEST - BRANT	0.00	0.00		1,655.90	1,073.54	1,655.90+	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		2,237.70	628.75	2,237.70+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		1,594.42	561.19	1,594.42+	
0578	THE VILLA	0.00	0.00		1,216.96	444.43	1,216.96+	
0579	CASA DE ARROZ	0.00	0.00		1,032.39	419.09	1,032.39+	
0580	THE COWBOY HOUSE	0.00	0.00		1,047.48	330.19	1,047.48+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		846.02	132.36	846.02+	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		1,045.19	427.00	1,045.19+	
0583	KATHRYN'S KORNER	0.00	0.00		1,431.68	556.08	1,431.68+	
0584	SUNCATCHER-GONZALES	0.00	0.00		330.75	193.90	330.75+	
0585	LA PALOMA-BRANT	0.00	0.00		131.74	0.00	131.74+	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,170.84	1,170.84	1,170.84+	
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		657.00	657.00	657.00+	
9920	MISC/CONTRIBUTIONS	279,859.00	279,859.00		5,037.97	0.00	274,821.03	02
-----		-----		-----	-----	-----	-----	-----
	Promotion & Tourism Revenues	879,859.00	879,859.00	0.00	616,201.42	122,827.45	263,657.58	70
0599 TRANSFERS								

9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
-----		-----		-----	-----	-----	-----	-----
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0656 PROMOTION & TOURISM Expenses								

0100	7 % FISCAL FEE	38,618.00	38,618.00	0.00	32,181.68	3,218.17	6,436.32	83
0101	SALARIES - VISITOR CENTER EMP	58,522.00	58,522.00	0.00	40,143.67	5,477.35	18,378.33	69
0103	OVERTIME	0.00	0.00	0.00	154.50	0.00	154.50-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 07	
0201	SOCIAL SECURITY	4,458.00	4,458.00	0.00	3,082.85	419.02	1,375.15	69
0202	INSURANCE	6,913.00	6,913.00	0.00	63.00	9.00	6,850.00	01
0203	RETIREMENT	1,362.00	1,362.00	0.00	928.95	127.62	433.05	68
0204	UNEMPLOYMENT	504.00	504.00	0.00	16.58	4.61	487.42	03
0205	WORKMEN'S COMP	71.00	71.00	0.00	81.60	20.40	10.60-	115
0501	VC - SUPPLIES	3,500.00	3,500.00	0.00	2,639.64	0.00	860.36	75
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	266.39	0.00	1,233.61	18
1301	LIABILITY/AUTO COVERAGE	440.00	440.00	0.00	0.00	0.00	440.00	00
1500	VC - TRAINING	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	675.50	0.00	5,324.50	11
1602	VC - POSTAGE	1,000.00	1,000.00	0.00	1,720.70	235.77	720.70-	172
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	859.89	0.00	540.11	61
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	500.00	340.00	1,000.00	33
2121	FACILITY MAINT/EQUIPMENT	35,500.00	35,500.00	3,446.58	32,267.72	2,905.97	214.30-	101
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,614.05	164.98	385.95	81
5102	TOURISM DIRECTOR CONTRACT	74,246.00	74,246.00	0.00	61,871.60	6,187.16	12,374.40	83
5104	PROMOTION / ADVERTISING	248,226.00	248,226.00	6,986.00	142,445.19	17,116.73	98,794.81	60
5105	PROMOTION OF THE ARTS	75,000.00	75,000.00	1,955.00	61,504.84	7,131.04	11,540.16	85
5106	HISTORICAL RESTORATION/PRESERVATIO	10,000.00	10,000.00	0.00	3,669.79	0.00	6,330.21	37
5109	SPORTING EVENTS	13,000.00	13,000.00	0.00	775.16	775.16	12,224.84	06
5111	TRANSPORTATION SYSTEM	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
5115	SIGNAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
5116	GO TEXAN GRANT	0.00	0.00	0.00	645.00	0.00	645.00-	
5200	VISITOR CENTER REMODEL	280,599.00	280,599.00	0.00	219,432.49	0.00	61,166.51	78
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		879,859.00	879,859.00	12,387.58	609,030.79	44,132.98	258,440.63	71
Tourism HOT Fund								
INCOME TOTALS		879,859.00	879,859.00		616,201.42	122,827.45	263,657.58	70
EXPENSE TOTALS		879,859.00	879,859.00	12,387.58	609,030.79	44,132.98	258,440.63	71

CITY OF ALPINE - GAS DEPARTMENT - JULY 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 07	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,626,690.00	1,626,690.00		1,381,507.08	64,297.71	245,182.92	85
0120	NATURAL GAS SALES - FT. DAVIS	299,730.00	299,730.00		240,197.59	9,355.07	59,532.41	80
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		6,825.00	35.00	3,175.00	68
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		1,240.00	0.00	1,260.00	50
0240	SERVICE TAP FEES - ALPINE	4,000.00	4,000.00		9,750.00	1,500.00	5,750.00+	244
0241	SERVICE TAP FEES - FT. DAVIS	2,000.00	2,000.00		2,375.00	0.00	375.00+	119
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	10,000.00	10,000.00		11,515.26	351.76	1,515.26+	115
0251	PENALTY FEES - FT. DAVIS	1,800.00	1,800.00		2,024.98	123.17	224.98+	112
0400	MISC. INCOME	1,250.00	1,250.00		667.54	0.01	582.46	53
0401	GAS BANK ACCT INT	1,500.00	1,500.00		4,488.37	1,505.64	2,988.37+	299
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		39,212.74	2,509.28	12,787.26	75
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		275.00	65.00	275.00+	
1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
7000	BILLING ADJUSTMENTS	0.00	0.00		4,260.84-	100.00-	4,260.84	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		944.58	319.22	444.58+	189
9000	AUCTION	0.00	0.00		1,600.00	0.00	1,600.00+	
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	

	GAS REVENUES	2,026,970.00	2,026,970.00	0.00	1,698,362.30	79,961.86	328,607.70	84
0599 TRANSFERS								
=====								
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0658 GAS EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	149,889.00	149,889.00	0.00	124,907.50	12,490.75	24,981.50	83
0100	FRANCHISE FEE	101,224.00	101,224.00	0.00	78,622.62	4,470.75	22,601.38	78
0101	SALARIES	465,215.00	465,215.00	0.00	370,521.78	50,779.60	94,693.22	80
0103	OVERTIME	32,215.00	32,215.00	0.00	22,580.42	1,635.14	9,634.58	70
0201	SOCIAL SECURITY	37,573.00	37,573.00	0.00	29,016.69	3,904.16	8,556.31	77
0202	INSURANCE - GROUP	68,764.00	68,764.00	0.00	62,061.60	6,227.76	6,702.40	90
0203	RETIREMENT	9,387.00	9,387.00	0.00	9,047.93	1,221.25	339.07	96
0204	UNEMPLOYMENT	2,520.00	2,520.00	0.00	81.00	3.76	2,439.00	03
0205	INS - WORKMEN'S COMP	7,311.00	7,311.00	0.00	9,077.49	2,322.15	1,766.49-	124
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	NATURAL GAS PURCAHSE - ALPINE	535,000.00	535,000.00	0.00	444,660.47	43,698.12	90,339.53	83
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	71,413.38	2,720.25	8,586.62	89
0501	OFFICE SUPPLIES	3,500.00	3,500.00	408.01	3,305.95	147.52	213.96-	106
0502	FIELD SUPPLIES	15,000.00	15,000.00	68.49	7,113.74	2,036.35	7,817.77	48
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	1,547.44	0.00	18,452.56	08
0510	UNIFORMS	8,000.00	8,000.00	0.00	6,906.77	609.19	1,093.23	86
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	241.76	7,014.75	186.81	743.49	91
0701	VEHICLE MAINT	8,000.00	8,000.00	146.94	5,293.83	335.33	2,559.23	68
0800	CP & METER MAINT	8,250.00	8,250.00	454.32	19,046.91	43.97	11,251.23-	236

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 07	
0900	FUEL & OIL	13,000.00	13,000.00	0.00	18,945.90	3,696.10	5,945.90-	146
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	0.00	7,131.38	2,639.20	17,868.62	29
1101	ELECTRICITY	5,000.00	5,000.00	0.00	2,910.95	353.49	2,089.05	58
1200	DISTRIBUTION SYSTEM MAINT	35,000.00	35,000.00	0.00	27,879.61	0.00	7,120.39	80
1301	INSURANCE - GENERAL/AUTO LIABILITY	15,200.00	15,200.00	0.00	16,244.00	4,061.00	1,044.00-	107
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	2,878.68	937.44	1,621.32	64
1500	TRAINING	10,000.00	10,000.00	0.00	2,585.00	0.00	7,415.00	26
1501	TRAVEL	10,000.00	10,000.00	0.00	3,104.15	0.00	6,895.85	31
1600	POSTAGE/FREIGHT	15,000.00	15,000.00	0.00	10,439.12	1,292.71	4,560.88	70
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	780.00	0.00	14,220.00	05
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2200	CONSULTING/CONTRACT FEES	20,000.00	20,000.00	0.00	32,570.95	634.94	12,570.95-	163
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	5,282.50	0.00	282.50-	106
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	422.75	149.15	777.25	35
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	5,943.98	557.13	2,056.02	74
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	2,790.44	304.36	1,709.56	62
2800	DRUG TESTING	1,200.00	1,200.00	0.00	516.50	0.00	683.50	43
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	47.97	0.00	8,452.03	01
3100	ADVERTISING	2,500.00	2,500.00	0.00	952.10	75.00	1,547.90	38
3800	BUILDING MAINT.	25,000.00	25,000.00	0.00	683.71	0.00	24,316.29	03
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	47,521.45	3,620.28	4,478.55	91
8001	LEASED VEHICLE	55,000.00	55,000.00	0.00	31,167.65	2,942.92	23,832.35	57
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9812	CIP - 2021-2022	100,522.00	100,522.00	0.00	4,428.50	0.00	96,093.50	04
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----	-----
	GAS EXPENSES	2,026,970.00	2,026,970.00	1,319.52	1,497,937.56	154,096.58	527,712.92	74
ENTERPRISE: GAS COMPANY								
	INCOME TOTALS	2,026,970.00	2,026,970.00		1,698,362.30	79,961.86	328,607.70	84
	EXPENSE TOTALS	2,026,970.00	2,026,970.00	1,319.52	1,497,937.56	154,096.58	527,712.92	74

CITY OF ALPINE - INTEREST & SINKING - JULY 2022

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

REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 07	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	148,758.00	148,758.00		148,259.33	1,234.28	498.67	100
0420	DELINQUENT I & S	0.00	0.00		4,002.43	1,221.69	4,002.43+	
0502	PENALTY & INTEREST	0.00	0.00		3,578.38	771.21	3,578.38+	
0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
7001	I&S BANK INTEREST	0.00	0.00		327.56	106.21	327.56+	

	REVENUE	148,758.00	148,758.00	0.00	156,167.70	3,333.39	7,409.70+	105
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	33,600.00	33,600.00	0.00	33,600.00	0.00	0.00	100
0201	INTEREST - CO SERIES 2011	16,819.00	16,819.00	0.00	8,764.56	0.00	8,054.44	52
0300	PRINCIPAL - GO SERIES 2011	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100
0301	INTEREST - GO SERIES 2011	8,339.00	8,339.00	0.00	4,971.36	0.00	3,367.64	60

	GENERAL DEBT EXPENSES	148,758.00	148,758.00	0.00	137,335.92	0.00	11,422.08	92
0601 WATER DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	

	WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES								
=====								
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	

	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING								
	INCOME TOTALS	148,758.00	148,758.00		156,167.70	3,333.39	7,409.70+	105
	EXPENSE TOTALS	148,758.00	148,758.00	0.00	137,335.92	0.00	11,422.08	92



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022

REPORTS

1. City Staff Updates

- Police Department Report by Chief of Police, Darrell Losoya.

BACKGROUND

NONE.

SUPPORTING MATERIALS

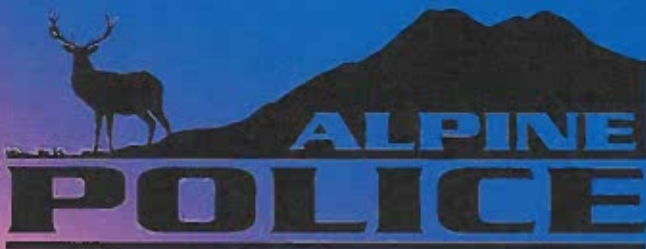

NONE.

STAFF RECOMMENDATION

N/A

8/16/2022

ALPINE POLICE DEPARTMENT

**CITY COUNCIL REPORT
FOR
AUGUST 16, 2022**

DEPARTMENT TRAINING

JUNE

- Sgt. Kettani and K-9 Artus
- DRUG DETECTION CERTIFICATION
- ACTIVE SHOOTER PREPAREDNESS TRAINING

JULY


- Standardized Field Sobriety Training

ALPINE POLICE DEPARTMENT

Sgt. Valerie Kettani & K-9 Artus

Over 80 hours of training at Pacesetter K-9 facility in Liberty Hill, Texas

- Certification in Drug Detection



8/16/2022 3

JUNE STATISTICS

- 919 – Dispatched Calls
- 506 – Officer Calls for Service
- 40 – Case Reports
- 256 – Traffic Stops
- 285 – 911 Calls

8/16/2022 4

JULY STATISTICS

- 694 – Dispatched Calls
- 552 – Officer Calls for Service
- 46 – Case Reports
- 255 – Traffic Stops
- 176 – 911 Calls

8/16/2022

5

ALPINE POLICE DEPARTMENT

EVENTS & MEETINGS

- Weekly – Joint Operations Intelligence Meeting
- Jun. 14th – Music Advisory Board Meeting
- Jun. 16th – Multi-Agency Response to AMTRAK passenger identification
- Jun. 18th – BBRMC Health Fair
- Jun. 29th – Sexual Assault Response Team Meeting
- Jul. 6th – SRSU Active Shooter Response Training
- Jul. 8th – Big Bend CAC Board Meeting
- Jul 9th – Alpine PD/Texas HSC Bicycle Rodeo
- Jul 25th– ISD School Security Planning Committee
- Jul. 25th – Planning and Zoning Meeting
- Jul 26th – Sexual Assault Response Team Meeting





QUESTIONS

- Chief Darrell R. Losoya
- Losoya.police@ci.alpine.tx.us

ALPINE POLICE DEPARTMENT

8/16/2022

8



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Peter Walter Bruns

DOB: 12/24/1958

Address: 405 S. 7th Street
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Aggravated Sexual Assault of a Child

Victim Age/Sex: 6 YOA MALE

NAME: Raul Amancio Bernal

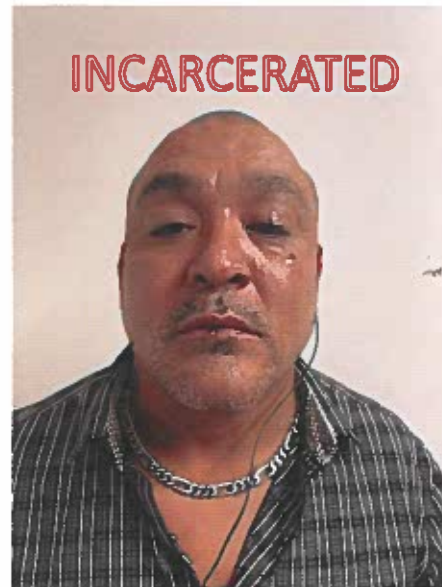
DOB: 9/14/1974

Address: Texas Dept. of Criminal
Justice

RISK LEVEL: MODERATE

OFFENSE: Aggravated Sexual Assault of a Child

Victim Age/Sex: 13 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Daniel Carrillo

DOB: 2/12/1979

Address: 1307 N. 5th Street
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Aggravated Sexual Assault of a Child

Victim Age/Sex: 4 YOA MALE



NAME: Daniel Paul Carrier

DOB: 11/08/1967

Address: 5010 Ted Street
Alpine, TX 79830

RISK LEVEL: LOW

OFFENSE: Indecency with a Child

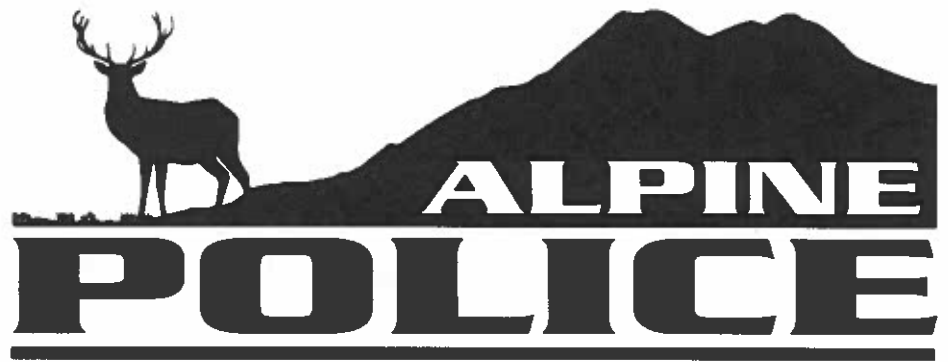
Victim Age/Sex: 15 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: William John Ferguson

DOB: 12/17/1961

ADDRESS: 45560 N. Hwy 118 #2
Alpine, TX 79830

RISK LEVEL: NOT REPORTED

OFFENSE: Indecency with a Child x 2

Victim Age/Sex: 7 YOA FEMALE

NAME: Donald Ray Pemberton

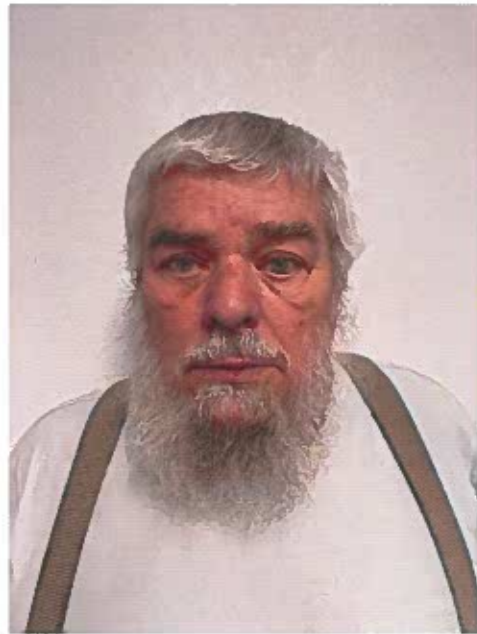
DOB: 09/27/1949

ADDRESS: 403 W. Holland Ave 11B
Alpine, TX 79830

RISK LEVEL: NOT REPORTD

OFFENSE: Indecency with a Child x 2

Victim Age/Sex: 14 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/27/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Jason Keith Richardson

DOB: 3/27/1962

Address: 909 E. Ave A
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Aggravated Sexual Assault x 2

Victim Age/Sex: 33/39 YOA FEMALE

NAME: Todd William Snodgrass

DOB: 10/22/1967

Address: 508 N. Harrison St #101
Alpine, TX 79830

RISK LEVEL: LOW

OFFENSE: Aggravated Sexual Assault Child

Victim Age/Sex: 11 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Jesus Arturo Miranda

DOB: 9/19/1983

Address: 1606 W. Murphy Street
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Indecency with a Child

Victim Age/Sex: 5 YOA FEMALE



NAME: Alvaro Luna

DOB: 07/31/1996

Address: 1102 N. 9th St #50
Alpine, TX 79830

RISK LEVEL: HIGH

OFFENSE: Aggravated Sexual Assault of a
Child

Victim Age/Sex: 15 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Richard William Roberts

DOB: 8/04/1989

Address: 2505 Old Marathon Rd #11
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Possession of Child Pornography



NAME: Russell Adam Quiett

DOB: 09/19/1975

Address: 1001 Rocking 7 Gate Rd
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Coercing/Enticing a Child

Victim Age/Sex: 15 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Ray Christopher Victorinio

DOB: 11/06/1982

Address: 3000 W. Hwy 90
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Sexual Assault of a Child

Victim Age/Sex: 15 YOA FEMALE



NAME: Jose Thomas Vega

DOB: 09/18/1979

Address: 6012 Sinclair
El Paso, TX 79924

RISK LEVEL: LOW

OFFENSE: Attempted Indecency w/a Child

Victim Age/Sex: 14 YOA FEMALE

HAS FAMILY IN ALPINE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Jonathan Duane Portillo

DOB: 10/23/1992

Address: 1600 W. Ave F
Alpine, TX 79830

RISK LEVEL: LOW

OFFENSE: Indecency with a Child

NAME: Eric Morales

DOB: 09/03/1991

Address: 1401 N. 5th St
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Sexual Assault of a Child

Victim Age/Sex: 16 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Allen Rhea Boales-McEwin

DOB: 8/25/1985

ADDRESS: 1601 W. Gallego Ave
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Sexual Assault of a Child

Victim Age/Sex: 14 YOA FEMALE



NAME: Sheldon Star Beames

DOB: 11/21/1985

ADDRESS: 303 S. 6th Street
Alpine, TX 79830

RISK LEVEL: LOW

OFFENSE: Sexual Assault of a Child

Victim Age/Sex: 14 YOA FEMALE

HAS 3 TEENAGE CHILDREN



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/27/2022



TEXAS REGISTERED SEX OFFENDERS IN ALPINE

NAME: Isaac Alexander Velasquez

DOB: 2/13/1985

Address: 403 W. Holland #12
Alpine, TX 79830

RISK LEVEL: MODERATE

OFFENSE: Aggravated Sexual Assault Child

Victim Age/Sex: 5 YOA FEMALE



This information is also available at the Texas DPS Website:

<https://records.txdps.state.tx.us>

Provided by: Alpine Police Department (432) 837-3486 Updated: 07/24/2022



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022

REPORTS

1. City Staff Updates

- Gas Department Report by Gas Director, Randy Guzman.

BACKGROUND

NONE.

SUPPORTING MATERIALS

NONE.

STAFF RECOMMENDATION

N/A

CITY OF ALPINE GAS DEPARTMENT



Know what's below
Call before you dig

CITY OF ALPINE GAS DEPARTMENT 2022 REPORT

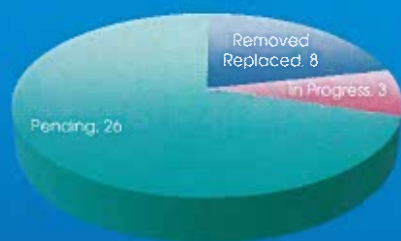
- ▶ City of Alpine Distribution Overview
- ▶ Distribution Integrity Management Plan (DIMP) Distribution Facilities Replacement Program
- ▶ 2022 Leak Survey
- ▶ TML Audits

ALPINE DISTRIBUTION SYSTEM QUICK OVERVIEW

- ▶ The City of Alpine provides natural gas to the citizens of Alpine and Fort Davis.
- ▶ The City of Alpine operates 73 miles of main, of which 58 miles are located in Alpine and 15 miles are in Fort Davis.
- ▶ The City of Alpine has implemented a distribution facilities replacement program in accordance with Texas Administrative Code Rule 8.209 (Distribution Facilities Replacements Section (F) #3.)
- ▶ In accordance with TAC 8.209 The City of Alpine will replace 37 steel services in Alpine and 6 ft in Fort Davis.

2022 ALPINE FACILITIES REPLACEMENT PROGRESS

Steel Goal (37 Services)



■ Removed/Replaced ■ In Progress ■ Pending

2022 FORT DAVIS DIMP PROGRESS



2022 LEAK SURVEY

- ▶ The City of Alpine conducted its annual leak survey in May of this year, Leak Detection Services performed the survey.
- ▶ The leak survey revealed a total of 30 leaks in Alpine and 6 in Fort Davis.
- ▶ Alpine had 13 below ground leaks and 17 above ground leaks.

▶ Grade 1 Leaks - 0	For Immediate Repair	No Leaks
▶ Grade 2 Leaks - 2	Up to 6 Months for repair	Not Repaired
▶ Grade 3 Leaks - 28	Up to 3 Years for repair	Not Repaired
- ▶ Fort Davis had 0 below ground leaks and 6 above ground leaks.

▶ Grade 1 Leaks - 0	For Immediate Repair	No Leaks
▶ Grade 2 Leaks - 0	Up to 6 Months for repair	No Leaks
▶ Grade 3 Leaks - 6	Up to 3 Years for repair	Not Repaired

TML AUDITS

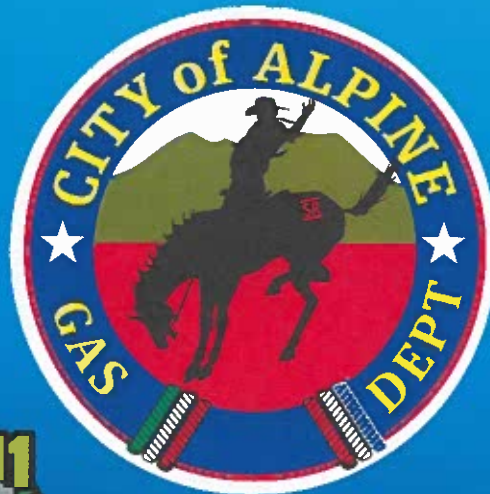
- | | |
|---------------------------|-----|
| ▶ 2019 Performance Rating | 98% |
| ▶ 2020 Performance Rating | 99% |
| ▶ 2021 Performance Rating | 99% |

TML AUDIT RECOMMENDATIONS

- ▶ Continue to review covered tasks and abnormal operating procedures in the operations and maintenance manual and update as necessary.
- ▶ Qualify and re-qualify personnel as necessary on covered task procedures and response to abnormal operating conditions and document the meetings.
- ▶ Review drug and alcohol testing procedures to ensure compliance.
- ▶ Review the damage prevention and public awareness programs as necessary
- ▶ Review the expanded requirements for Excess Flow Valves (EFVs).

TML AUDIT RECOMMENDATIONS CONT.

- ▶ Review the Distribution Integrity Management Plan (DIMP) annually and update as necessary. DIMP records must be kept for 10 years.
- ▶ It is also recommended the operator consider purchasing a Remote Methane Leak Detector (RMLD) to reduce the cost of repeated leak surveys and improve emergency response.
- ▶ The system should also be inspected to ensure adequate protection from atmospheric corrosion.



Know what's below
Call before you dig

PUBLIC HEARINGS OVERVIEW

6. Public Hearings –

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023; 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 2022-2023.
2. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-08-02, an ordinance amending Chapter 2 - Administration; Amending Article V – Records Management to the Alpine Code of Ordinances.
3. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2022-08-03, an ordinance levying ad valorem taxes for use and support of the municipal government of the City of Alpine, Texas for the Fiscal Year 2022-2023; Providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when the same shall become delinquent if not paid.

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 2, 2022, Regular Meeting Minutes (G. Calderon, City Secretary)
2. Approval of the appointment of Katie (TK) Santos to the Friends of the Park position on the Parks and Recreation Board (G. Calderon, City Secretary)
3. Approve Gibson, Ruddock, Patterson, LLC Letter of Engagement for the Fiscal Year 2021-2022 annual audit (M. Antrim, City Manager)
4. Approval of Short Term Rental Special Use Permit Applications for:
 - a) 310 S. 6th Street. Property owners of record are Concha Ramos and Eulogia R. Valenzuela.
 - b) 510 S. 8th Street. Property owner of record is Concha Ramos.
 - c) 512 S. 8th Street. Property owner of record is Celia Teresa Garcia.(G. Calderon, City Secretary)



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022**

CONSENT AGENDA

1. Approval of August 2, 2022, Regular Meeting Minutes (G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. August 2, 2022, Regular Meeting Minutes

STAFF RECOMMENDATION

APPROVE.

City of Alpine
Regular City Council Meeting
Tuesday, August 2, 2022
Minutes

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

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

City Council Members Present:

Mayor Catherine Eaves
Councilor Judy Stokes
Councilor Chris Rodriguez
Councilor Martin Sandate
Councilor Jerry Johnson
Councilor Sara Tandy

City Staff Present:

Megan Antrim, City Manager
Geoffrey R. Calderon, City Secretary
Darrell Losoya, Chief of Police
Keith Segar, Director of Utilities
Jennifer Stewart, Animal Services Supervisor
Heather Yadon, Visitor Center Coordinator
Abel Hinojos, Airport Supervisor

Not Present:

None.

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 29, 2022.

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

- Rick Stephens, Ward 5, expressed concern over the tax rate (item 8-4) and concerns regarding the proposed 2022-203 Fiscal Year Budget (item 9-2).

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

- Presentation to Jovannie Gonzales for her 20 years of service to the City (C. Eaves, Mayor)

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

City Mayor Report

- Meet with the Mayor
- Drones
- West Texas Rural Philanthropy Days
- Border Patrol and 911 Memorial
- Emergency Sirens
- Alpine Independent School District
- Visitor Center Grand Opening and Ribbon Cutting
- Entertainment Events Around Town
- Sul Ross Small Business Development Center

City Attorney Report

- None.

City Manager Report

- Drip Program
- County/City Clean Up – West Sul Ross
- Use of Private Well – Daugherty
- Hotel Occupancy Tax Collections

City Staff Updates

- Animal Services Report by Animal Services Supervisor, Jennifer Stewart.
- Visitor Center Report by Visitor Center Coordinator, Heather Yadon

6. Public Hearings –

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2022-07-01, an ordinance annexing Lots Two through Twelve, Block One, Allen Addition to Brewster County that is adjacent and contiguous territory to the City.
2. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2022-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023; 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 2022-2023.

- Rick Stephens, Ward 5, expressed concerns regarding the 2022-2023 Budget.

3. Public Hearing to obtain citizen views and comments regarding a Conditional Use Permit application allowing applicants, Stephen & Elizabeth Wood, to establish a mixed-use occupancy residential and commercial business with a detached commercial kitchen on-premise. The property is located at 209 N 13th St. Record property owners are Stephen & Elizabeth Wood.

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 19, 2022, Regular Meeting Minutes (G. Calderon, City Secretary)
2. Approval of the Fiscal Year 2022-2023 Blue Cross and Blue Shield renewal rates (M. Antrim, City Manager)
3. Approval of the Fiscal Year 2022-2023 Humana renewal rates (M. Antrim, City Manager)

RESOLUTION 2022-08-02: On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve the consent agenda, the City Council unanimously voted to adopt the motion.

8. Information or Discussion items –

1. Discussion regarding proposed changes to Boards, Commissions, and Committees up to and including the draft handbook and prospective ordinance changes (M. Antrim, City Manager)
 - Karen Cantrell, Ward 1 Parks & Recreation Board Member, commented on the Boards and Commissions process.
2. Discussion regarding the Texas Disposal Systems plastic bag landfill issue, and how the issue is being addressed (S. Tandy, City Council)
 - Jamar Prince, Municipal Sales Supervisor for Texas Disposal Systems, addressed the Council regarding the plastic bag landfill issue.
3. Discussion regarding the paving on Orange Street (S. Tandy, City Council)
4. Discussion regarding the Fiscal Year 2023 Tax Rates (M. Antrim, City Manager)

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

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

RESOLUTION 2022-08-03: On a motion by Councilor Rodriguez and seconded by Councilor Tandy to approve, the City Council unanimously voted to adopt the motion.

2. Approve the first reading of Ordinance 2022-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023; 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 2022-2023 (M. Antrim, City Manager)

RESOLUTION 2022-08-04: On a motion by Councilor Rodriguez and seconded by Councilor Stokes to approve, the City Council voted to adopt the motion 4 to 1 with Councilor Rodriguez voting against.

3. Approve the first reading of Ordinance 2022-08-02, an ordinance amending Chapter 2 - Administration; Amending Article V - Records Management to the Alpine Code of Ordinances (M. Antrim, City Manager)

RESOLUTION 2022-08-05: On a motion by Councilor Rodriguez and seconded by Councilor Tandy to approve, the City Council unanimously voted to adopt the motion.

4. Approve Resolution 2022-08-01, a resolution approving the recommended Hotel Occupancy Tax Grant Awards from the Hotel Occupancy Tax Committee for the Fiscal Year 2022-2023 (M. Antrim, City Manager)

RESOLUTION 2022-08-06: On a motion by Councilor Rodriguez and seconded by Councilor Johnson to approve, the City Council unanimously voted to adopt the motion.

5. Approve a Conditional Use Permit application allowing applicants, Stephen & Elizabeth Wood, to establish a mixed-use occupancy residential and commercial business with a detached commercial kitchen on-premise. The property is located at 209 N 13th St. Record property owners are Stephen & Elizabeth Wood. The Planning & Zoning Commission has recommended approval of the Conditional Use Permit (M. Antrim, City Manager)

RESOLUTION 2022-08-07: On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.

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

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

11. Executive Session – None.

12. Action – Executive Session – None.

There being no further business, the meeting was adjourned.

13. Adjourn. (6:59 P.M.)

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

CERTIFICATION

I, Geoffrey R. Calderon, hereby certify that this notice was posted at City Hall, a convenient and readily accessible place to the general public, and to the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on July 29, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@ci.alpine.tx.us for further information.

Geoffrey R. Calderon, City Secretary



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022**

CONSENT AGENDA

2. Approval of the appointment of Katie (TK) Santos to the Friends of the Park position on the Parks and Recreation Board (G. Calderon, City Secretary)

BACKGROUND

- The current Parks and Recreation Board ordinance requires a “Friends of the Park” appointment. The applicant is the president of Big Bend Parks and Recreation for Kids (BBPaRKS).
- There is currently a Ward 2 vacancy and a Friends of the Park vacancy on the Parks Board. The applicant resides in Ward 4.

SUPPORTING MATERIALS

1. Boards & Commissions Application.

STAFF RECOMMENDATION

APPROVE.

ADMINISTRATION: BOARDS & COMMISSION APPLICATION

[Print](#)

Submitted by: Katie (TK) Santos

Submitted On: 2022-08-03 02:18:30

Status: Open

Priority: Normal

Assigned To: Records Clerk

Due Date: Open



CITY OF ALPINE ADVISORY BOARDS & COMMISSIONS QUESTIONNAIRE

Qualities that make a great board member:

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

What the City should provide to board members:

- Clear guidance about expectations for attendance and time contribution
- Clear guidance about rules governing public boards (open meetings and open records requirements)
- Organization chart of City staff with contact information
- Role in the budget process
- Designated staff liaison who regularly reports on meetings to supervisor

Board Chairperson:

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

* First Name

Katie (TK)

* Last Name

Santos

* Street Address

501 S. Cotter St.

* City

Alpine

* State

TX

* Zip

79830

* Email Address

kdemme527@yahoo.com

* Phone

585-313-8185

* Occupation

Freelancer

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

November, 2021

* Are you a qualified voter of the City of Alpine?

- ☒ Yes
☐ No

* Board or Commission you have interest in serving on:

City's Parks and Advisory Board

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

I have recently become the president of BBPaRKS and am excited to represent our organization on the Parks board.

Please state why you wish to service the City of Alpine as a member of a board or commission:

Our organization hopes to improve the condition of the parks and playgrounds in Alpine and surrounding areas. We hope to work closely with the City Parks and Advisory board to achieve this goal.

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

☐ Yes
☒ No

If yes, in what capacity?

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

☐ Yes
☒ No

How long?

If yes, please explain:

Upload a File (Optional)

No file chosen

Upload a File (Optional)

No file chosen

Upload a File (Optional)

No file chosen

Upload a File (Optional)

No file chosen

I, the applicant for this *Boards & Commissions Application*, certify that the information contained in this application is true, correct, and complete. I understand that, if selected, false statements reported on this applications may be considered sufficient cause for dismissal.

* Electronic Signature

Katie Santos

* Date

08/02/2022

Format: MM/DD/YYYY

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

☒ Option 1



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022

CONSENT AGENDA

3. Approve Gibson, Ruddock, Patterson, LLC Letter of Engagement for the Fiscal Year 2021-2022 annual audit (M. Antrim, City Manager)

BACKGROUND

NONE.

SUPPORTING MATERIALS

- a) Letter of Engagement for the Fiscal Year 2021-2022 annual audit – Gibson, Ruddock, Patterson, LLC.

STAFF RECOMMENDATION

APPROVE.

August 10, 2022

City Manager, Mayor,
and Members of City Council
City of Alpine, Texas
Alpine, Texas 79830

We are pleased to confirm our understanding of the services we are to provide the City of Alpine, Texas (City of Alpine) for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the City of Alpine as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Alpine's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Alpine's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule(s) of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual and related notes
3. Texas Municipal Retirement System Pension Schedules and related notes
4. Texas Emergency Services Retirement System Pension Schedules and related notes
5. Texas Municipal Retirement System OPEB Schedules and related notes

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Alpine's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining Statements
2. Schedule of expenditures of federal awards

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition due to fraud

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other

noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Alpine's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Alpine's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Alpine's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Alpine in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Alpine; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gibson Ruddock Patterson, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner

to the appropriate federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gibson Ruddock Patterson, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulatory or federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mr. E. Craig Gibson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as postage, travel, copies, etc.), which we estimate will range from \$100,000 to \$120,000. If it is determined that a Single Audit will be required due to the level of federal funds received/expended, an additional fee of \$10,000 to \$20,000 will be necessary to cover the additional work. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and council of the City of Alpine. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Alpine and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



RESPONSE:

This letter correctly sets forth the understanding of the City of Alpine.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

October 18, 2019

To the Owners of Gibson, Ruddock, Patterson LLC
and the Peer Review Committee of the TSCPA

We have reviewed the system of quality control for the accounting and auditing practice of Gibson, Ruddock, Patterson LLC (the firm) in effect for the year ended June 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Gibson, Ruddock, Patterson LLC in effect for the year ended June 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Gibson, Ruddock, Patterson LLC has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads "Briggs & Veselka Co." is written over a horizontal line.

Briggs & Veselka Co.
Austin, Texas