



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022

CONSENT AGENDA

4. Approval of Short Term Rental Special Use Permit Applications (STR SUP Applications) (G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

- a) STR SUP Application: 310 S. 6th Street.
b) STR SUP Application: 510 S. 8th Street.
c) STR SUP Application: 512 S. 8th Street

STAFF RECOMMENDATION

APPROVE.

TRANSIENT/SHORT-TERM RENTAL INSPECTION CHECKLIST

CITY OF ALPINE

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

Property Address 301 S 6th St. Property Owner Concha Ramos C/o Celia Garcia Phone 432-294-2860
Local Representative SAME Phone _____

Parking Diagram approved Yes / No

Number of occupants approved Yes / No

General Requirements:

- ☐ House numbers installed and clearly visible from street.
- ☐ Smoke alarms installed in all sleeping rooms.
- ☐ Carbon Monoxide detectors as required by fire code
- ☐ Fire Extinguisher or Sprinkler System

Sanitation:

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

Safety:

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

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

To request an inspection please call 432.837.3281 Building Services.

Inspected by: _____

Requires re-inspection _____

Mechanical:

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

Structural:

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

Approved _____ Date: _____

Approved _____ Date: _____



***Celia (Sally) Garcia
2525 Old Marathon Rd.
Alpine, Texas 79830***

February 1, 2022

City of Alpine
Alpine, Texas 79830

To: City of Alpine

I am the property owner of the proposed short-term rental at 301 S. 6th St. It is an unoccupied single family home. The home is occupied occasionally by family members or friends as needed. The proposed use of the property is to use as a short term rental.

The proposed STR will not cause harm to the value, use, or enjoyment of the other properties in the neighborhood. It will add value to the other properties because of the consistent upkeep to the curb appeal of the home's outside areas. We will consistently strive to improve the outdoor areas and the entire home will be maintained in good condition. We hope this will give tourist to the Big Bend area the opportunity to stay a few days in Alpine.

Thank you for your consideration and please let me know if you have any questions. My number is 432-294-2860.

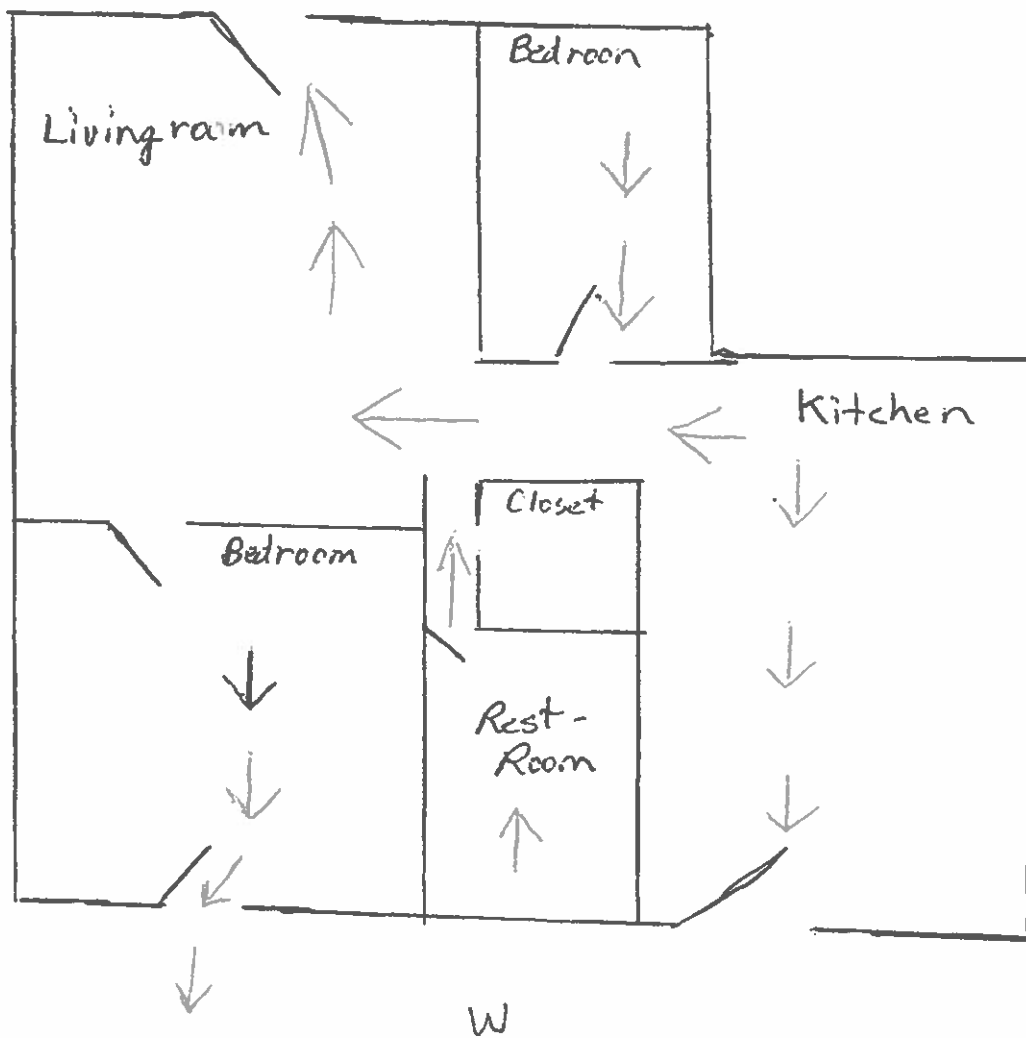
Thank you,



Sally Garcia

31'x33'

E



For Building Services Use Only

Date Submitted: _____ Receipt No: _____
BLD Inspection: _____ Fire Inspection: _____
Approved: _____ Not Approved: _____

City of Alpine, Texas

Short-Term Rental Special Use Permit (STR-SUP) Application

STR-CUP Application Fee is \$350.00 per property. (non-refundable) Please complete one application per property

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

Existing/New Structure: ☒ Existing Structure ☐ New Construction

PART 1. PROPERTY INFORMATION

Street address of property

301 S. 6th St., Alpine, TX 79830

Legal description of property (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)

Lot E/80' of Block 65 Addition 0T

Square footage of property

1023

Number of Bedrooms & Units

2

Size of property lot

.1020

Present zoning district

R

Proposed use of the property

Short-Term Rental

Zoning ordinance provision requiring a conditional use (This box will be completed by the Building Official)
STR

PART 2. PROPERTY OWNER INFORMATION

Name of current property owner(s) (Use separate sheet of paper with additional owners' information if necessary)

Concha Ramos (deceased) G/O Celia (Sally) Garcia - daughter

Mailing address of property owner (cannot be P.O. Box)

2525 Old Marathon Rd.

City/State/Zip code of property owner

Alpine, TX 79830

Telephone number of property owner

432-294-2860

Email address of property owner

sallyrgarcia@hotmail.com

PART 3. DESIGNATED OPERATOR'S INFORMATION

Name of designated operator

Sally Garcia

Designated operator's physical address (must be located within 30 minutes of STR property)

2525 Old Marathon Rd

City/State/Zip code of designated operator

Alpine, TX 79830

Telephone number of designated operator

432-294-2860

Email address of designated operator

sallyrgarcia@hotmail.com

PART 4. SUPPORTING DOCUMENTS

Please complete and submit the following attached documents with application

1. ☒ **STR Local Representative Certification:** Please provide a copy of Driver's License if different from STR owner)
2. ☒ **Homeowner's Association Declaration:** See attachment
3. ☒ **Proof of Property Insurance:** Please complete attachment and provide a copy of a property insurance summary that states STR coverage is included and/or complete General Release of Liability waiver (See attachment)

Please submit the following documents with your application

4. ☒ **Letter:** Submit a letter describing the proposed STR use, describe whether the proposed STR will, or will not cause substantial harm to the value, use, or enjoyment of the other properties in the neighborhood. Also describe how the proposed STR will add to the value, use or enjoyment of other properties in the neighborhood.
5. ☒ **Floor Plan:** A Sketch floor plan of the dwelling with dimensional room layout. Please identify sleeping areas, evacuation route(s) and location of fire extinguishers.
6. ☒ **Parking Requirement:** A site plan/survey of the property that indicates the maximum number of vehicles that can be legally parked on the property. Parking spaces cannot include on-street parking, sidewalks, alleys or other public rights-of-way
7. ☒ **Driver's License:** Please provide a copy of STR owner's driver's license
8. ☒ **Proof of STR Property Ownership:** Property tax documents, deed, or copy of title (all owners must sign application)
9. ☒ **Info Sheet:** A copy of the informational sheet/brochure that is provided to guests of the STR. Please include:
 - A.) The 24-hour contact information of the STR owner or local representative
 - B.) Neighborhood info such as parking and noise restrictions, trash collection schedules, etc.
 - C.) Emergency and non-emergency telephone numbers for police and fire departments
 - D.) Instructions for obtaining severe weather, natural or man-made disaster alerts.

Part 5. ADDITIONAL SUPPORTING DOCUMENTS FOR COMERCIAL PROPERTIES ONLY

10. ☐ **Illumination Plan**

PART 6. ADDITIONAL SUPPORTING DOCUMENTS FOR NEW CONSTRUCTION ONLY

11. ☐ **Site Application Form B:** Application of site plan approval (Section 20, see attached Form "B") The site plan submission shall meet the requirements of Section 20.04 (A)(E) Site Plan Requirements.
12. ☐ **Letter:** Submit a letter describing conditional requirements or conditions imposed upon the particular conditional use by applicable district regulations

PART 7. ACKNOWLEDGEMENTS

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

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

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

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

☒ Any application for a change in zoning or for an amendment to the zoning ordinance shall have, from the date of submittal, a period of four months to request and be scheduled on an agenda before the Planning and Zoning Commission and City Council. If after said period of four months an application has not been scheduled before the commission and city council said application, along with the required filing fee may be resubmitted any time thereafter for reconsideration. Delays in scheduling applications before the Planning and Zoning Commission and City Council created by city staff shall not be considered a part of the four month period.

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

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

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

☒ I have read and understand all of the requirements as set forth by the application for a Short-Term Rental Special Use Permit and acknowledge that all requirements of this application have been met at the time of submittal.

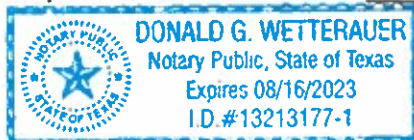
PART 7. SIGNATURE TO AUTHORIZE FILING OF A STR-SUP (ALL PROPERTY OWNERS MUST SIGN, SUBMIT AN ADDITIONAL SIGNATURE PAGE IF NECESSARY)

Celia Garcia Celia Garcia
 Print Property Owners Name Property Owners Signature

The State Of TEXAS
 County Of BREWSTER
 Before Me DONALD WETTERAUER on this day personally appeared CELIA GARCIA
 (Notary) (Applicant)

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

(Seal) Given under my hand and seal of the office this 1 day of FEBRUARY, A.D. 2022



Donald Wetterauer
 Notary in And for State of Texas

 Print Property Owners Name Property Owners Signature

The State Of _____
 County Of _____
 Before Me _____ on this day personally appeared _____
 (Notary) (Applicant)

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

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

 Notary in And for State of Texas

CITY OF ALPINE
STR LOCAL REPRESENTATIVE CERTIFICATION

☐ New ☐ Change

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

Short-Term Rental Address: 301 S. 6th St.

Property Owner Name: Celia Garcia

Local Representative:

Name: _____ **Telephone:** _____

Physical Address: _____ **Email:** _____

Mailing Address: _____

Local Representative Responsibilities:

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

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

Local Representative Signature: Celia Garcia **Date:** _____

Property Owner's Signature: Celia Garcia **Date:** _____

CITY OF ALPINE
SHORT TERM RENTAL REGISTRATION

☐ New ☐ Change

SECTION 1: PROPERTY INFORMATION

Property Name	Street Number 301	Street Name S. 6th St.
LEGAL DESCRIPTION		Total Number of Units in Building
Addition, Block, Lot OT, 65, E/80' OF 5		1

SECTION 2: OWNER INFORMATION *Complete at least one listed below*

A. Individual Ownership

Owner First Name Celia	Owner Last Name Garcia	Primary Telephone Number 432-294-2868
Mailing Address 2525 Old Marathon Rd., Alpine		Email Address sallyrgarcia@hotmail.com

B. Corporate Ownership

Ownership Form: ☐ Partnership ☐ Corporation ☐ LLC ☐ Kiosk ☐ Other (Please Explain)

Business Name		
Contact First Name	Contact Last Name	Primary Telephone Number
Mailing Address		Email Address

SECTION 3: DESIGNATED OPERATOR *If Different than owner*

Property Manager Name	Primary Telephone Number
Mailing Address	Email Address

I acknowledge that all information supplied above is true and correct to the best of my knowledge or belief. I further acknowledge that the Short Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short Term Rental establishments. I acknowledge that as a Short Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay. I understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.

<u>Celia Garcia</u> Applicant's Signature	<u>Celia Garcia</u> Printed Name	 Date
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**CITY OF ALPINE
STR HOMEOWNER'S ASSOCIATION DECLARATION**

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

(Property Address)

(Managing HOA Representative Signature)

Date: _____

OR

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

301 S. 8th St. Alpine, TX 79830

(Property Address)

Celia Hancie

(STR Owners Signature)

Date: _____

CITY OF ALPINE
STR PROOF OF PROPERTY INSURANCE

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


Property Owner's Signature

Date

Property Owner's Signature

Date

OR

 I declare that I do not have specific short-term rental coverage on the property listed in my STR-SUP application. I understand that my homeowners or landlord may not adequately over my short-term rental. Further, I will opt in to sign the General Release of Liability on the following page.

GENERAL RELEASE OF LIABILITY

I, Celia Garcia, of 301. S. 6th St,
Alpine, TX, 79830 (Hereinafter the "Releasor") have agreed
Short Term Rental Operator City State Zip Street Address

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

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

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

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

EXECUTED this _____ day of _____, 20_____.
Day Month Year

Releasor's Signature: Celia Garcia

Releasor's Printed Name: Celia Garcia

Sylvia Vega
Phone: (432) 837-2214
Fax: (432) 837-3871

BREWSTER COUNTY TAX OFFICE

2021 TAX STATEMENT

STATEMENT NUMBER
14671
PROPERTY ID NUMBER
12194

NAME & ADDRESS Owner ID: 32825 Pct: 100.000% RAMOS CONCHA R AND EULOGIA R VALENZUELA 2525 OLD MARATHON RD ALPINE, TX 79830		PROPERTY DESCRIPTION OT, BLOCK 65, LOT E/80' OF 5, Acreage: 0.1020 Type: R		PROPERTY GEOGRAPHICAL ID 973600650005000030	
				PROPERTY SITUS / LOCATION 301 S 6TH ALPINE, TX	
LAND MARKET VALUE 5,834	IMPROVEMENT MARKET VALUE 101,020	AG/TIMBER USE VALUE 0	AG/TIMBER MARKET 0	ASSESSED VALUE 106,854	TOTAL LATE AG PENALTY

100% Assessment Ratio		Appraised Value: 106,854						
TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
Alpine ISD	106,854	0	0	0		106,854	1.2124000	1,295.49
Big Bend Regional Hosp	106,854	0	0	0		106,854	0.1001230	106.99
Brewster County	106,854	0	0	0		106,854	0.4215310	450.42
City of Alpine	106,854	0	0	0		106,854	0.5083450	543.19

Total Taxes Due by Jan 31, 2022 2,396.09

Penalty & Interest if paid after Jan 31, 2022		
If Paid in Month	P&I RATE	TAX DUE
FEBRUARY 2022	7%	2,563.80
MARCH 2022	9%	2,611.74
APRIL 2022	11%	2,659.67
MAY 2022	13%	2,707.60
JUNE 2022	15%	2,755.51

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54, Tax Code 21.10).

* DETACH HERE AND RETURN WITH PAYMENT *

Make checks payable to:

Sylvia Vega
Brewster County Tax Office
107 W Ave E #1
Alpine, TX 79830
(432) 837-2214



2021-14671



2396.09

Owner Name and Address RAMOS CONCHA R AND EULOGIA R VALENZUELA 2525 OLD MARATHON RD ALPINE, TX 79830	Statement Number 2021 14671 Prop ID Number 12194 Geographical ID 973600650005000030
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3513 1 AV 0.426*****AUTO**5-DIGIT 79830 SDGS 2 FT 10



CONCHA RAMIREZ
2525 OLD MARATHON RD
ALPINE TX 79830-5213

If Paid in Month	Tax Due
October 2021	2,396.09
November 2021	2,396.09
December 2021	2,396.09
January 2022	2,396.09
February 2022	2,563.80
March 2022	2,611.74
April 2022	2,659.67
May 2022	2,707.60
June 2022	2,755.51

In January Pay 2,396.09
Taxes are payable October 1, 2021 and become delinquent on February 1, 2022



Airbnb House Rules
(for 301 S. 6th st, 510 S. 8th St., and 512 S. 8th St., Alpine, Texas 79830)

Houses are Suitable for children (2-12)

Houses are Suitable for infants (under 2)

Pets are not allowed unless it is a service animal.

No smoking is allowed.

Small gatherings and small events are allowed.

Additional rules: We ask guests to wash their dirty dishes and throw away their trash. We ask them not to wash the linens or towels.

TRANSIENT/SHORT-TERM RENTAL INSPECTION CHECKLIST

CITY OF ALPINE

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

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Local Representative same Phone _____

Parking Diagram approved Yes / No

Number of occupants approved Yes / No

General Requirements:

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- ☐ Smoke alarms installed in all sleeping rooms.
- ☐ Carbon Monoxide detectors as required by fire code
- ☐ Fire Extinguisher or Sprinkler System

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

Safety:

- ☐ Basement and all sleeping rooms are provided with windows Designed to meet egress standards or exterior doors
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Requires re- inspection _____

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Structural:

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- ☐ No evidence of decay or damage to exterior stairs or decks.

Approved _____ Date: _____

Approved _____ Date: _____



***Celia (Sally) Garcia
2525 Old Marathon Rd.
Alpine, Texas 79830***

February 1, 2022

**City of Alpine
Alpine, Texas 79830**

To: City of Alpine

I am the property owner of the proposed short-term rental at 510 S. 8th St. It is an unoccupied single family home. The home is occupied occasionally by family members or friends as needed. The proposed use of the property is to use as a short term rental.

The proposed STR will not cause harm to the value, use, or enjoyment of the other properties in the neighborhood. It will add value to the other properties because of the consistent upkeep to the curb appeal of the home's outside areas. We will consistently strive to improve the outdoor areas and the entire home will be maintained in good condition. We hope this will give tourist to the Big Bend area the opportunity to stay a few days in Alpine.

Thank you for your consideration and please let me know if you have any questions. My number is 432-294-2860.

Thank you,

A handwritten signature in black ink that reads "Sally Garcia". The signature is written in a cursive, flowing style.

Sally Garcia

For Building Services Use Only

Date Submitted: _____ Receipt No: _____
 BLD Inspection: _____ Fire Inspection: _____
 Approved: _____ Not Approved: _____

City of Alpine, Texas

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Existing/New Structure: ☒ Existing Structure ☐ New Construction

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Street address of property

510 S. 8th St. Alpine, TX 79830

Legal description of property (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)

Lot 5 Block 4 Addition Ferguson 2

Square footage of property

728

Number of Bedrooms & Units

1

Size of property lot

.1194

Present zoning district

R

Proposed use of the property
Short-Term Rental

Zoning ordinance provision requiring a conditional use (This box will be completed by the Building Official)
STR

PART 2. PROPERTY OWNER INFORMATION

Name of current property owner(s) (Use separate sheet of paper with additional owners' information if necessary)

Concha Ramos (deceased) c/o Celia (Sally) Garcia - daughter

Mailing address of property owner (cannot be P.O Box)

2525 Old Marathon Rd. Alpine, TX 79830

City/State/Zip code of property owner

Alpine, TX 79830

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Email address of property owner

sallyrgarcia@hotmail.com

PART 3. DESIGNATED OPERATOR'S INFORMATION

Name of designated operator

Celia (Sally) Garcia

Designated operator's physical address (must be located within 30 minutes of STR property)

2525 Old Marathon Rd.

City/State/Zip code of designated operator

Alpine, TX 79830

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Please submit the following documents with your application

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5. ☒ **Floor Plan:** A Sketch floor plan of the dwelling with dimensional room layout. Please identify sleeping areas, evacuation route(s) and location of fire extinguishers.
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7. ☒ **Driver's License:** Please provide a copy of STR owner's driver's license
8. ☒ **Proof of STR Property Ownership:** Property tax documents, deed, or copy of title (all owners must sign application)
9. ☒ **Info Sheet:** A copy of the informational sheet/brochure that is provided to guests of the STR. Please include:
 - A.) The 24-hour contact information of the STR owner or local representative
 - B.) Neighborhood info such as parking and noise restrictions, trash collection schedules, etc.
 - C.) Emergency and non-emergency telephone numbers for police and fire departments
 - D.) Instructions for obtaining severe weather, natural or man-made disaster alerts.

Part 5. ADDITIONAL SUPPORTING DOCUMENTS FOR COMERCIAL PROPERTIES ONLY

10. ☐ Illumination Plan

PART 6. ADDITIONAL SUPPORTING DOCUMENTS FOR NEW CONSTRUCTION ONLY

11. ☐ **Site Application Form B:** Application of site plan approval (Section 20, see attached Form "B") The site plan submission shall meet the requirements of Section 20.04 (A)(E) Site Plan Requirements.
12. ☐ **Letter:** Submit a letter describing conditional requirements or conditions imposed upon the particular conditional use by applicable district regulations

PART 7. ACKNOWLEDGEMENTS

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

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

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

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PART 7. SIGNATURE TO AUTHORIZE FILING OF A STR-SUP (ALL PROPERTY OWNERS MUST SIGN, SUBMIT AN ADDITIONAL SIGNATURE PAGE IF NECESSARY)

Celia Garcia

Print Property Owners Name

Celia Garcia

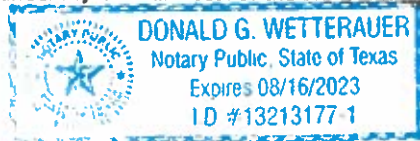
Property Owners Signature

The State Of TEXAS
County Of BREWSTER

Before Me DONALD WETTERAUER on this day personally appeared CELIA GARCIA
(Notary) (Applicant)

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

(Seal) Given under my hand and seal of the office this 1 day of FEBRUARY, A.D. 2022



Donald Wetterauer
Notary in And for State of Texas

Print Property Owners Name

Property Owners Signature

The State Of _____
County Of _____

Before Me _____ on this day personally appeared _____
(Notary) (Applicant)

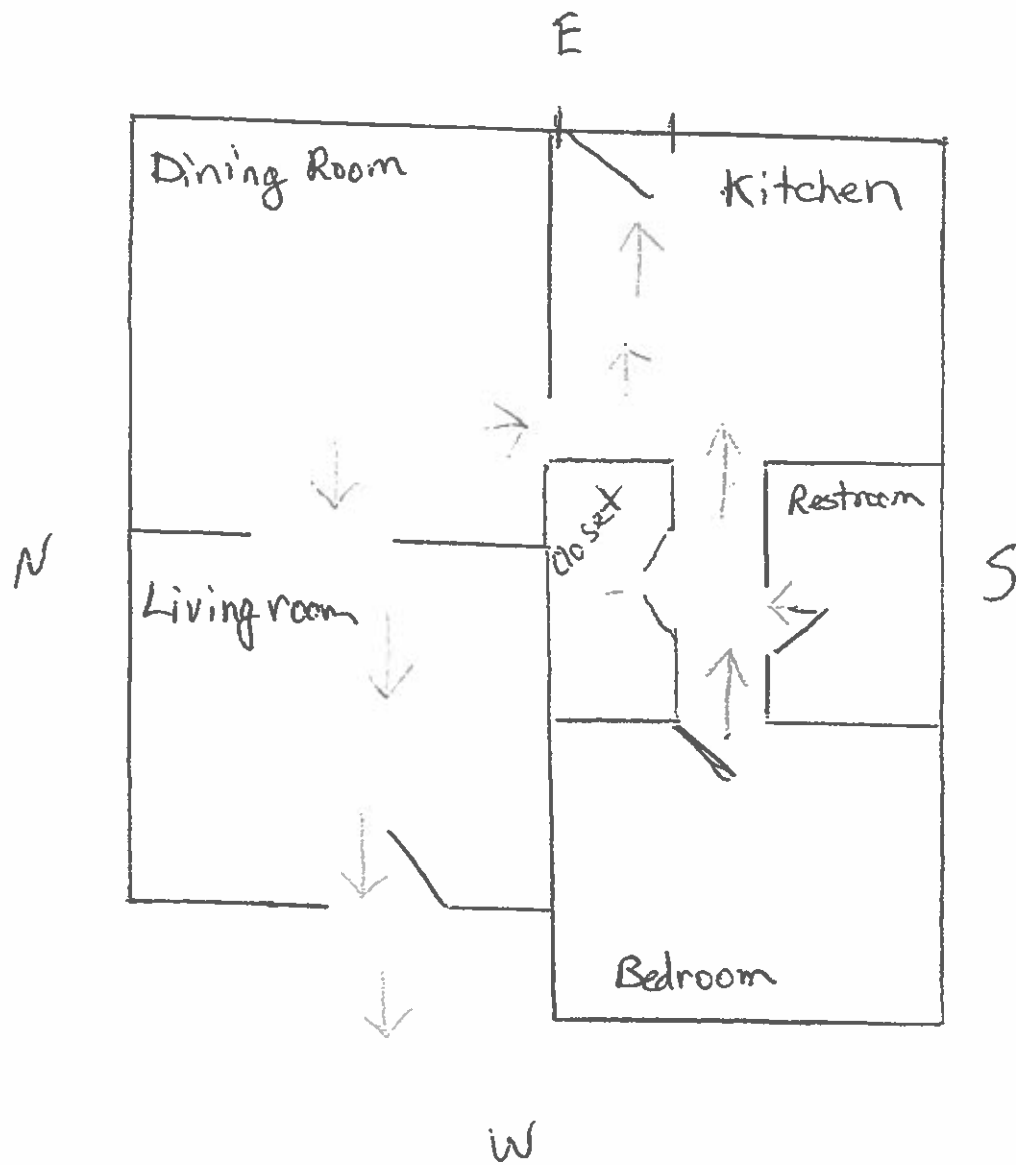
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Notary in And for State of Texas

PARKING AT 510 S. 8TH ST, ALPINE, TEXAS 79830

1. Parking outside the front yard area in front of the concrete porch for 2 vehicles.



**CITY OF ALPINE
SHORT TERM RENTAL REGISTRATION**

☐ New ☐ Change

SECTION 1: PROPERTY INFORMATION

Property Name	Street Number <u>510</u>	Street Name <u>S. 8th St.</u>
---------------	-----------------------------	----------------------------------

LEGAL DESCRIPTION

Addition, Block, Lot <u>Ferguson 2, Block 4, Lot 5</u>	Total Number of Units in Building <u>1</u>
---	---

SECTION 2: OWNER INFORMATION *Complete at least one listed below*

A. Individual Ownership

Owner First Name <u>Celia Garcia</u>	Owner Last Name <u>Garcia</u>	Primary Telephone Number <u>432-294-2860</u>
Mailing Address <u>2525 Old Marathon Rd., Alpine</u>		Email Address <u>sallyrgarcia@hotmail.com</u>

B. Corporate Ownership

Ownership Form: ☐ Partnership ☐ Corporation ☐ LLC ☐ Kiosk ☐ Other (Please Explain)

Business Name

Contact First Name	Contact Last Name	Primary Telephone Number
Mailing Address		Email Address

SECTION 3: DESIGNATED OPERATOR *If Different than owner*

Property Manager Name	Primary Telephone Number
Mailing Address	Email Address

I acknowledge that all information supplied above is true and correct to the best of my knowledge or belief. I further acknowledge that the Short Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short Term Rental establishments. I acknowledge that as a Short Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay. I understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.

<u>Celia Garcia</u> Applicant's Signature	<u>Celia Garcia</u> Printed Name	 Date
--	-------------------------------------	----------

CITY OF ALPINE
STR LOCAL REPRESENTATIVE CERTIFICATION

☐ New ☐ Change

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

Short-Term Rental Address: 510 S. 8th St. Alpine, TX

Property Owner Name: Celia Garcia

Local Representative:

Name: _____ **Telephone:** _____

Physical Address: _____ **Email:** _____

Mailing Address: _____

Local Representative Responsibilities:

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

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

Local Representative Signature: Celia Garcia **Date:** _____

Property Owner's Signature: Celia Garcia **Date:** _____

**CITY OF ALPINE
STR HOMEOWNER'S ASSOCIATION DECLARATION**

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

(Property Address)

(Managing HOA Representative Signature)

Date: _____

OR

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

510 S. 8th St. Alpine, TX 79830
(Property Address)

Celia Garcia
(STR Owners Signature)

Date: _____

**CITY OF ALPINE
STR PROOF OF PROPERTY INSURANCE**

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

Property Owner's Signature

Date

Property Owner's Signature

Date

OR



____ I declare that I do not have specific short-term rental coverage on the property listed in my STR-SUP application. I understand that my homeowners or landlord may not adequately over my short-term rental. Further, I will opt in to sign the General Release of Liability on the following page.

GENERAL RELEASE OF LIABILITY

I, Celia Garcia, of 510 S. 8th St.,
Short Term Rental Operator Alpine, TX, 79830 Street Address
City State Zip (Hereinafter the "Releasor") have agreed

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

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

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

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

EXECUTED this _____ day of _____, 20____.
Day Month Year

Releasor's Signature: Celia Garcia

Releasor's Printed Name: Celia Garcia

Sylvia Vega
Phone: (432) 837-2214
Fax: (432) 837-3871

BREWSTER COUNTY TAX OFFICE

2021 TAX STATEMENT

STATEMENT NUMBER

14667

PROPERTY ID NUMBER

10398

NAME & ADDRESS		PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID	
Owner ID: 34081 Pct: 100.000%		FERGUSON 2, BLOCK 4, LOT 5	970900040005000000	
RAMOS CONCHA 2525 OLD MARATHON RD ALPINE, TX 79830		Acreage: 0.1194 Type: R	PROPERTY SITUS / LOCATION 510 S 8TH ST ALPINE, TX	
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE
3,900	72,926	0	0	76,826

100% Assessment Ratio

Appraised Value: 76,826

TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OVERS OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
Alpine ISD	76,826	0	0	0		76,826	1.2124000	931.43
Big Bend Regional Hosp	76,826	0	0	0		76,826	0.1001230	76.92
Brewster County	76,826	0	0	0		76,826	0.4215310	323.84
City of Alpine	76,826	0	0	0		76,826	0.5083450	390.54

Total Taxes Due by Jan 31, 2022

1,722.73

Penalty & Interest if paid after Jan 31, 2022

If Paid in Month	P&I RATE	TAX DUE
FEBRUARY 2022	7%	1,843.32
MARCH 2022	9%	1,877.78
APRIL 2022	11%	1,912.24
MAY 2022	13%	1,946.67
JUNE 2022	15%	1,981.16

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54, Tax Code 21.10).

* DETACH HERE AND RETURN WITH PAYMENT *

Make checks payable to:

Sylvia Vega
Brewster County Tax Office
107 W Ave E #1
Alpine, TX 79830
(432) 837-2214



"2021-14667"



"1722.73"

Owner Name and Address
RAMOS CONCHA 2525 OLD MARATHON RD ALPINE, TX 79830

Statement Number
2021 14667
Prop ID Number
10398
Geographical ID
970900040005000000

4707 1 AV 0.426*****AUTO**5-DIGIT 79830 50GS 2 FT 13



RAMOS CONCHA
2525 OLD MARATHON RD
ALPINE TX 79830-5213

If Paid in Month	Tax Due
October 2021	1,722.73
November 2021	1,722.73
December 2021	1,722.73
January 2022	1,722.73
February 2022	1,843.32
March 2022	1,877.78
April 2022	1,912.24
May 2022	1,946.67
June 2022	1,981.16

In January Pay
1,722.73
Taxes are payable October 1, 2021 and become delinquent on February 1, 2022



Airbnb House Rules
(for 301 S. 6th st, 510 S. 8th St., and 512 S. 8th St., Alpine, Texas 79830)

Houses are Suitable for children (2-12)

Houses are Suitable for infants (under 2)

Pets are not allowed unless it is a service animal.

No smoking is allowed.

Small gatherings and small events are allowed.

Additional rules: We ask guests to wash their dirty dishes and throw away their trash. We ask them not to wash the linens or towels.

TRANSIENT/SHORT-TERM RENTAL INSPECTION CHECKLIST

CITY OF ALPINE

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

Property Address 512 S. 8th St. Property Owner Raphael & Celia Garcia Phone 432-294-2860
Local Representative SPME Phone _____

Parking Diagram approved Yes / No

Number of occupants approved Yes / No

General Requirements:

- ☐ House numbers installed and clearly visible from street.
- ☐ Smoke alarms installed in all sleeping rooms.
- ☐ Carbon Monoxide detectors as required by fire code
- ☐ Fire Extinguisher or Sprinkler System

Sanitation:

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

Safety:

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

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

To request an inspection please call 432.837.3281 Building Services.

Inspected by: _____

Requires re-inspection _____

Mechanical:

- ☐ Every habitable room contains at least two electrical outlets and light Fixtures.
- ☐ All electrical equipment, wiring, and appliances have been installed and are in a safe manner

- ☐ Dwelling is equipped with heating facilities in operating condition.
- ☐ All solid fuel burning appliances are installed per applicable codes maintained in safe working condition.
- ☐ Dwelling has proper ventilation in all rooms and areas where fuel All fuel burning appliances are installed.

Structural:

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

Approved _____ Date: _____

Approved _____ Date: _____



***Celia (Sally) Garcia
2525 Old Marathon Rd.
Alpine, Texas 79830***

February 1, 2022

City of Alpine
Alpine, Texas 79830

To: City of Alpine

We are the property owners of the proposed short-term rental at 512. S 8th St. It is an unoccupied single family home. The home is occupied occasionally by family members or friends as needed. The proposed use of the property is to use as a short term rental.

The proposed STR will not cause harm to the value, use, or enjoyment of the other properties in the neighborhood. It will add value to the other properties because of the consistent upkeep to the curb appeal of the home's outside areas. We will consistently strive to improve the outdoor areas and the entire home will be maintained in good condition. We hope this will give tourist to the Big Bend area the opportunity to stay a few days in Alpine.

Thank you for your consideration and please let me know if you have any questions. My number is 432-294-2860.

Thank you,



Raphael and Sally Garcia

For Building Services Use Only

Date Submitted: _____ Receipt No: _____
BLD Inspection: _____ Fire Inspection: _____
Approved: _____ Not Approved: _____

City of Alpine, Texas

Short-Term Rental Special Use Permit (STR-SUP) Application

STR-CUP Application Fee is \$350.00 per property. (non-refundable) Please complete one application per property

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

Existing/New Structure: ☒ Existing Structure ☐ New Construction

PART 1. PROPERTY INFORMATION

Street address of property

512 S. 8th St. Alpine, TX 79830

Legal description of property (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)

Lot 6 Block 4 Addition Ferguson 2

Square footage of property

2350

Number of Bedrooms & Units

3

Size of property lot

.1194

Present zoning district

R

Proposed use of the property

Short-Term Rental

Zoning ordinance provision requiring a conditional use (This box will be completed by the Building Official)
STR

PART 2. PROPERTY OWNER INFORMATION

Name of current property owner(s) (Use separate sheet of paper with additional owners' information if necessary)

Raphael & Celia Garcia

Mailing address of property owner (cannot be P.O Box)

2525 Old Marathon Rd.

City/State/Zip code of property owner

Alpine, TX 79830

Telephone number of property owner

432-294-2860

Email address of property owner

sallyrgarcia@hotmail.com

PART 3. DESIGNATED OPERATOR'S INFORMATION

Name of designated operator

Celia (Sally) Garcia

Designated operator's physical address (must be located within 30 minutes of STR property)

2525 Old Marathon Rd.

City/State/Zip code of designated operator

Alpine, TX 79830

Telephone number of designated operator

432-294-2860

Email address of designated operator

sallyrgarcia@hotmail.com

PART 4. SUPPORTING DOCUMENTS**Please complete and submit the following attached documents with application**

1. ☒ **STR Local Representative Certification:** Please provide a copy of Driver's License if different from STR owner)
2. ☒ **Homeowner's Association Declaration:** See attachment
3. ☒ **Proof of Property Insurance:** Please complete attachment and provide a copy of a property insurance summary that states STR coverage is included and/or complete General Release of Liability waiver (See attachment)

Please submit the following documents with your application

4. ☒ **Letter:** Submit a letter describing the proposed STR use, describe whether the proposed STR will, or will not cause substantial harm to the value, use, or enjoyment of the other properties in the neighborhood. Also describe how the proposed STR will add to the value, use or enjoyment of other properties in the neighborhood.
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✓ I have read and understand all of the requirements as set forth by the application for a Short-Term Rental Special Use Permit and acknowledge that all requirements of this application have been met at the time of submittal.

PART 7. SIGNATURE TO AUTHORIZE FILING OF A STR-SUP (ALL PROPERTY OWNERS MUST SIGN, SUBMIT AN ADDITIONAL SIGNATURE PAGE IF NECESSARY)

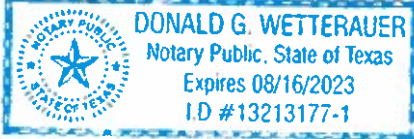
Celia Garcia
Print Property Owners Name

Celia Garcia
Property Owners Signature

The State Of TEXAS
County Of BREWSTER
Before Me DONALD WETTERAUER on this day personally appeared CELIA GARCIA
(Notary) (Applicant)

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

(Seal) Given under my hand and seal of the office this 1 day of FEBRUARY, A.D. 2022

 Donald Wetterauer
Notary in And for State of Texas

Print Property Owners Name

Property Owners Signature

The State Of _____
County Of _____
Before Me _____ on this day personally appeared _____
(Notary) (Applicant)

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

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

Notary in And for State of Texas

PARKING AT 512 S. 8TH ST, ALPINE, TEXAS 79830

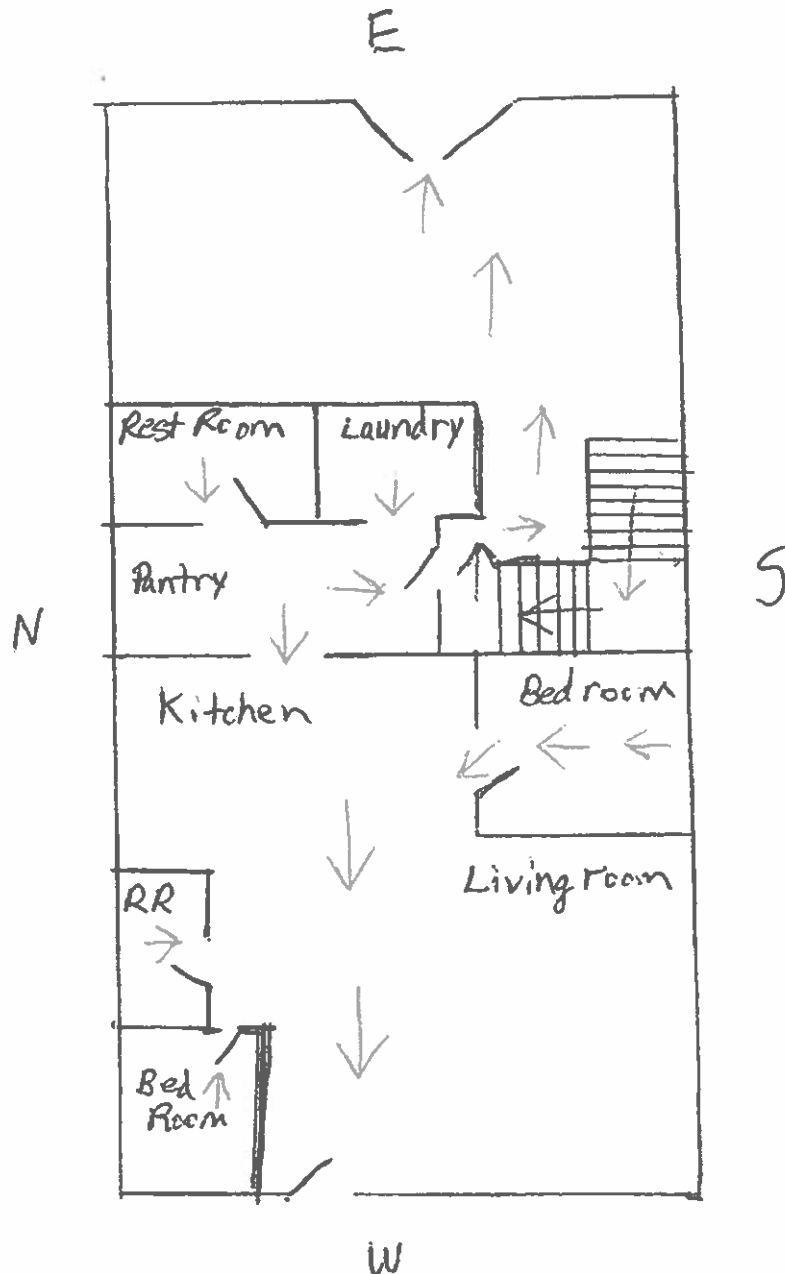
1. Parking outside the front yard area in front of the concrete porch for 2 vehicles.

2 story

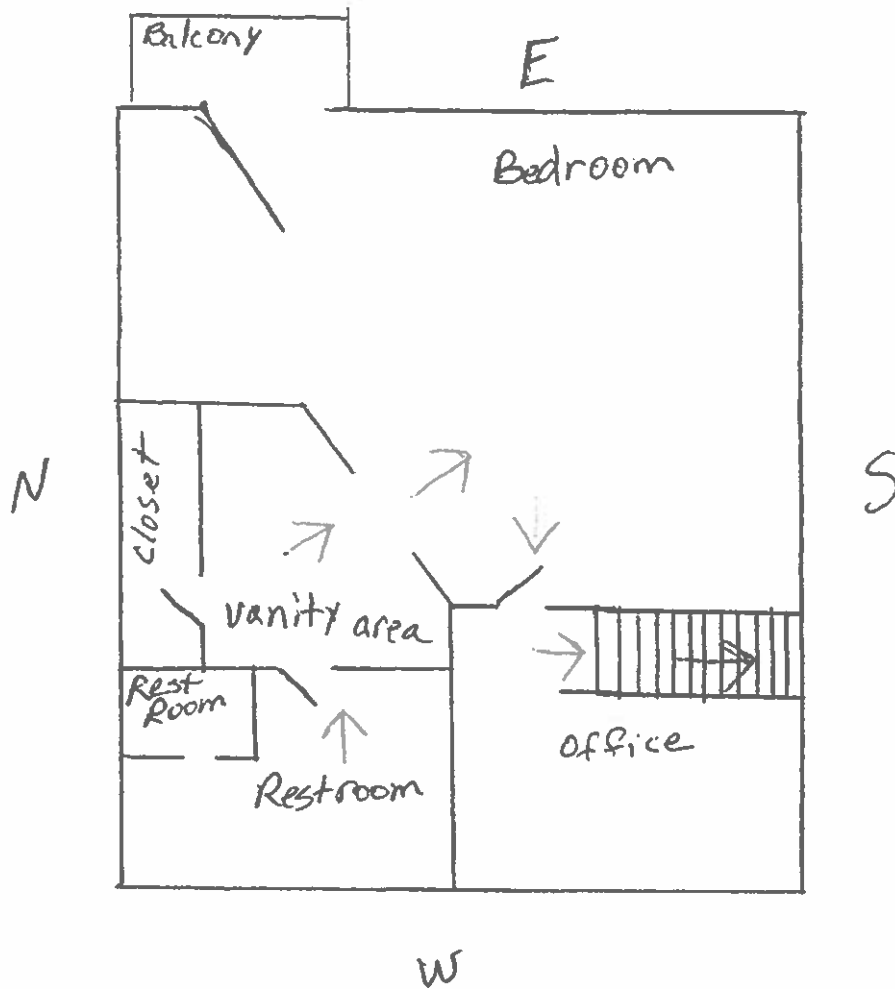
Down Stairs $25' \times 63' = 1,575 \text{ sq ft}$
Up Stairs $25' \times 31' = 775 \text{ sq ft}$

2,350 sq ft

Down Stairs floor Plan



upstairs floor Plan



CITY OF ALPINE
STR LOCAL REPRESENTATIVE CERTIFICATION

☐ New ☐ Change

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

Short-Term Rental Address: 512 S. 8th St., Alpine, TX 79830

Property Owner Name: Celia Garcia

Local Representative:

Name: _____ **Telephone:** _____

Physical Address: _____ **Email:** _____

Mailing Address: _____

Local Representative Responsibilities:

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

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

Local Representative Signature: Celia Garcia **Date:** _____

Property Owner's Signature: Celia Garcia **Date:** _____

CITY OF ALPINE
SHORT TERM RENTAL REGISTRATION

☐ New ☐ Change

SECTION 1: PROPERTY INFORMATION

Property Name	Street Number 512	Street Name S. 8th St.
LEGAL DESCRIPTION		
Addition, Block, Lot Ferguson 2, Block 4, Lot 6		Total Number of Units in Building 1

SECTION 2: OWNER INFORMATION *Complete at least one listed below*

A. Individual Ownership

Owner First Name Celia	Owner Last Name Garcia	Primary Telephone Number 432-294-2868
Mailing Address 2525 Old Marathon Rd		Email Address Sallyrgarcia@hotmail.com

B. Corporate Ownership

Ownership Form: <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Kiosk <input type="checkbox"/> Other (Please Explain)		
Business Name		
Contact First Name	Contact Last Name	Primary Telephone Number
Mailing Address		Email Address

SECTION 3: DESIGNATED OPERATOR *If Different than owner*

Property Manager Name	Primary Telephone Number
Mailing Address	Email Address

I acknowledge that all information supplied above is true and correct to the best of my knowledge or belief. I further acknowledge that the Short Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short Term Rental establishments. I acknowledge that as a Short Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay. I understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.

<u>Celia Garcia</u> Applicant's Signature	<u>Celia Garcia</u> Printed Name	 Date
--	-------------------------------------	----------

**CITY OF ALPINE
STR HOMEOWNER'S ASSOCIATION DECLARATION**

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

(Property Address)

(Managing HOA Representative Signature)

Date: _____

OR

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

512. S. 8th St., Alpine, TX 79830

(Property Address)

Celia Garcia

(STR Owners Signature)

Date: _____

**CITY OF ALPINE
STR PROOF OF PROPERTY INSURANCE**

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

Property Owner's Signature

Date

Property Owner's Signature

Date

OR

✓
___ I declare that I do not have specific short-term rental coverage on the property listed in my STR-SUP application. I understand that my homeowners or landlord may not adequately over my short-term rental. Further, I will opt in to sign the General Release of Liability on the following page.

GENERAL RELEASE OF LIABILITY

I, Celia Garcia, of 512 S. 8th St.,
Short Term Rental Operator Alpine, TX, 79830 Street Address
City State Zip (Hereinafter the "Releasor") have agreed

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

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

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

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

EXECUTED this _____ day of _____, 20____.
Day Month Year

Releasor's Signature: Celia Garcia

Releasor's Printed Name: Celia Garcia

**LENDER-PLACED INSURANCE
EVIDENCE OF HAZARD INSURANCE**

MASTER POLICY NO.: 42PFP262243-01
POLICY TRACKING ID: PFI7817204

NAMED INSURED: SHELLPOINT MORTGAGE SERVICING

ADDRESS: 75 Beattie Place, Suite 300
Greenville, SC 29601-0000

LOAN NUMBER: 0579657017

LOCATION OF
PROPERTY INSURED: 512 S 8TH
ALPINE, TX 79830

INSURED AMOUNT: \$ 89,000.00

EFFECTIVE DATE: FROM: 01/10/2022 TO: 01/10/2023
OR UNTIL CANCELLED

ANNUAL PREMIUM: \$1,273.68
(This is not an invoice.) (Including applicable taxes and fees)

The insurance coverage procured through the master policy(ies) referenced above has been requested by the Named Insured. The master policy(ies) has been issued by National Fire & Marine Ins Co in respect of coverage and limits ordered by the Named Insured. All coverage is subject to the terms, conditions and exclusions expressed in the policy(ies) and is subject to a deductible as defined by the policy(ies).

The Evidence of Insurance is issued as a matter of information only and confers no rights upon the document holder. This document does not amend, extend or alter the coverage, terms, exclusions, conditions or other provisions afforded by the policy(ies) referenced herein.

**THIS DOCUMENT IS ISSUED AS EVIDENCE OF INSURANCE ONLY. IT DOES NOT
CONSTITUTE A LEGAL CONTRACT OF INSURANCE.**



Sylvia Vega
Phone: (432) 837-2214
Fax: (432) 837-3871

BREWSTER COUNTY TAX OFFICE

2021 TAX STATEMENT

STATEMENT NUMBER

7039

PROPERTY ID NUMBER

10399

NAME & ADDRESS		PROPERTY DESCRIPTION		PROPERTY GEOGRAPHICAL ID	
Owner ID: 22942 Pct: 100.000%		FERGUSON 2, BLOCK 4, LOT 6		970900040006000000	
GARCIA CELIA TERESA 512 S 8TH ST ALPINE, TX 79830				PROPERTY SITUS / LOCATION 512 S 8TH ALPINE, TX	
		Acreage: 0.1194 Type: R			
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	TOTAL LATE AG PENALTY
3,900	205,562	0	0	168,295	

100% Assessment Ratio

Appraised Value w/o 10% CAP: 208,462

TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
Alpine ISD	168,295	45,946	0	0		122,349	1.2124000	1,483.36
Big Bend Regional Hosp	168,295	5,000	0	0		163,295	0.1001230	163.50
Brewster County	168,295	5,000	0	0		163,295	0.4215310	688.34
City of Alpine	168,295	0	0	0		168,295	0.5083450	855.52

Total Taxes Due by Jan 31, 2022

3,190.72

Penalty & Interest if paid after Jan 31, 2022

If Paid in Month	P&I RATE	TAX DUE
FEBRUARY 2022	7%	3,414.09
MARCH 2022	9%	3,477.89
APRIL 2022	11%	3,541.70
MAY 2022	13%	3,605.53
JUNE 2022	15%	3,669.33

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54, Tax Code 21.10).

* DETACH HERE AND RETURN WITH PAYMENT *

Make checks payable to:

Sylvia Vega
Brewster County Tax Office
107 W Ave E #1
Alpine, TX 79830
(432) 837-2214



2021-7039



3190.72

Owner Name and Address
GARCIA CELIA TERESA 512 S 8TH ST ALPINE, TX 79830

Statement Number
2021 7039
Prop ID Number
10399
Geographical ID
970900040006000000

3820 1 AV 0.426*****AUTO**5-DIGIT 79830 5DGS 2 FT 11



GARCIA CELIA TERESA
512 S 8TH ST
ALPINE TX 79830-6114

If Paid in Month	Tax Due
October 2021	3,190.72
November 2021	3,190.72
December 2021	3,190.72
January 2022	3,190.72
February 2022	3,414.09
March 2022	3,477.89
April 2022	3,541.70
May 2022	3,605.53
June 2022	3,669.33

In January Pay

3,190.72

Taxes are payable
October 1, 2021 and
become delinquent on
February 1, 2022



Airbnb House Rules
(for 301 S. 6th st, 510 S. 8th St., and 512 S. 8th St., Alpine, Texas 79830)

Houses are Suitable for children (2-12)

Houses are Suitable for infants (under 2)

Pets are not allowed unless it is a service animal.

No smoking is allowed.

Small gatherings and small events are allowed.

Additional rules: We ask guests to wash their dirty dishes and throw away their trash. We ask them not to wash the linens or towels.

INFORMATION OR DISCUSSION OVERVIEW

8. Information or Discussion Items

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



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022

INFORMATION OR DISCUSSION

1. Utility Billing Cost (C. Rodriguez, City Council)

BACKGROUND

NONE.

SUPPORTING MATERIALS

NONE.

STAFF RECOMMENDATION

NONE.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
AUGUST 16, 2022

INFORMATION OR DISCUSSION

2. Status of Water Production System (C. Rodriguez, City Council)

BACKGROUND

NONE.

SUPPORTING MATERIALS

NONE.

STAFF RECOMMENDATION

NONE.

ACTION ITEMS OVERVIEW

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



CITY COUNCIL

MEETING AGENDA ITEM COVER MEMO

AUGUST 16, 2022

To: Mayor and City Council

Agenda Item: Action Item 1 – Approval – Ordinance 2022-08-01

Submitted By: Megan Antrim, City Manager

SYNOPSIS

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)

BACKGROUND

- Proposed Tax Rate - \$0.466326
- No change in budgeted tax revenue – historically City has budgeted tax revenue to include both current proposed M&O and estimated delinquent M&O
- The attached proposed budget is balanced, using minimal reserves/fund balance-net positions.
- Overall revenues and expenses are reduced by 3.52 % from the prior year.

SUPPORTING MATERIALS

1. Ordinance 2022-08-01 – FY 2022-2023 Proposed Budget

STAFF RECOMMENDATION

Recommendation: Approve

City Manager
City Secretary

Megan Antrim
Geoffrey Calderon

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

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.

WHEREAS, the budget, appended hereto as Exhibit "A," for the fiscal year beginning October 1, 2022, and ending September 30, 2023, was duly presented to the City Council by the City Manager on August 2, 2022, and August 16, 2022; and

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

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

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2022, and ending September 30, 2023, for the support of the general government of the City of Alpine, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2022-2023 budget, a copy of which is appended hereto, as Exhibit "A."

SECTION 2. That the budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's Budget for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund to provide for the payment of the principal and interest and the retirement of the bonded debt requirements of the Fiscal Year 2022-2023 of the City of Alpine, Texas.

SECTION 4. This budget will raise more total property taxes than last year's budget by \$45,518, which is a two percent (2 %) increase from last year's budget. The property tax revenue to be raised from new property is \$18,726. The amounts are based on the City's

proposed fiscal year 2023 property tax rate of \$0.466326 cents per \$100 of assessed valuation.

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

PASSED AND APPROVED THIS THE 16th DAY OF AUGUST 2022 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

AUGUST 2, 2022

SECOND AND FINAL READING

AUGUST 16, 2022

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Rod Ponton, City Attorney

EXHIBIT "A"

CITY OF ALPINE

This budget will increase total property taxes than last year's budget by \$45,518 which is two percent (2%) increase from last year's budget. The property tax revenue to be raised from new property is \$18,727. The amounts are based on the City's proposed fiscal year 2023 property tax rate of \$0.466326 cents per \$100 of assessed valuation.

Proposed
FY 2022 –
2023
Budget



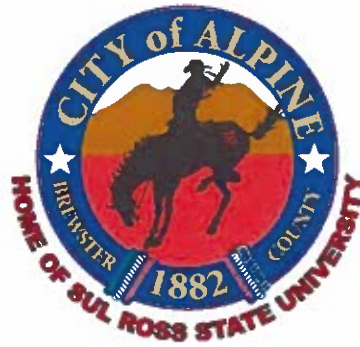
City of Alpine Fiscal Year 2022 – 2023 Proposed Budget

This budget will increase total property taxes than last year's budget by \$45,518 which is two percent (2%) increase from last year's budget. The property tax revenue to be raised from new property is \$18,727. The amounts are based on the City's proposed fiscal year 2023 property tax rate of \$0.466326 cents per \$100 of assessed valuation.

Property Tax Rate Comparison: Per \$100 Valuation

	<u>FY2021 - 2022</u>	<u>FY2022-2023</u>
Proposed Tax Rate:	0.508345/\$100	0.466326/\$100
No New Revenue Tax Rate:	0.508345/\$100	0.457882/\$100
Voter Approval Tax Rate:	0.075183/\$100	0.533307/\$100
De Minimis Rate	0.640078/\$100	0.573865/\$100
Debt Rate:	0.039526/\$100	0.035701/\$100

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



MAYOR & CITY COUNCIL

FY 2022 - 2023

VOTE (FOR/AGAINST)

CATHERINE EAVES
Mayor
Term 2022 - 2024

JUDY STOKES
Councilmember Ward 1
Term 2021 – 2023

CHRIS RODRIGUEZ
Councilmember Ward 2
Term 2022 – 2024

SARA TANDY
Councilmember Ward 3
Term 2021 – 2023

MARTIN SANDATE
Councilmember Ward 4
Term 2022 – 2024

JERRY JOHNSON
Mayor Pro-Term
Councilmember Ward 5
Term 2021 – 2023

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August 2, 2022

Honorable Mayor and Councilmembers,

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

The Budget is designed to:

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

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

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

GENERAL FUND

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

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

PROPERTY TAX

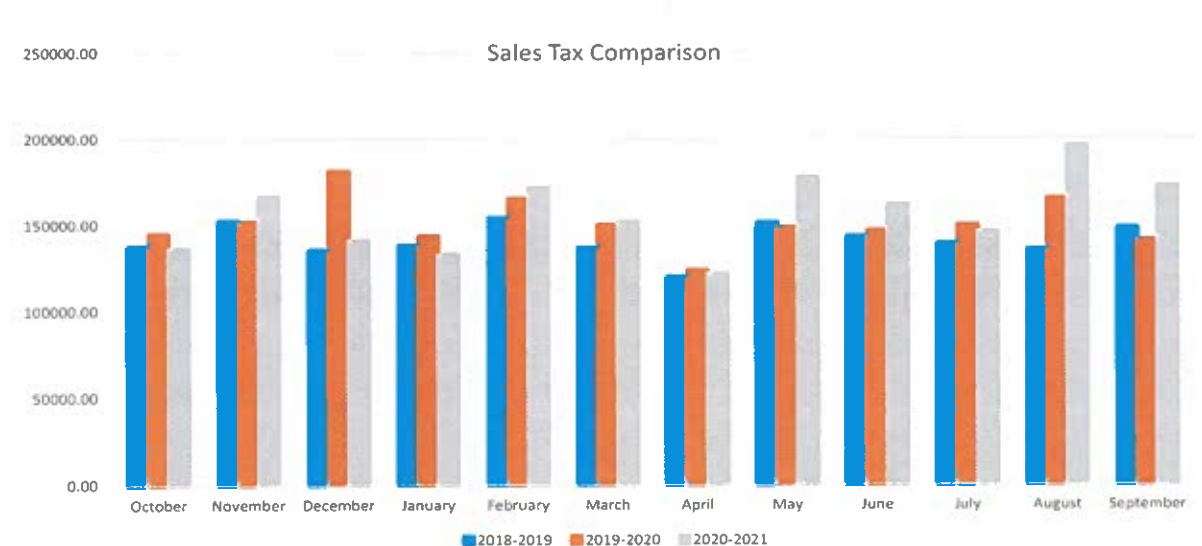
For fiscal year 2022-2023, the property tax rate of \$0.466326 per hundred dollar valuation is less than the rate of \$0.508345 in fiscal year 2021-2022.

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

Property tax collections are budgeted at \$1,992,874, and include current FY 2023 tax collections of \$1,882,336 and estimated delinquent collections of \$110,538. The 2022 certified taxable value, per the Brewster County Appraisal District is \$437,117,603. Councils' priority is to evaluate the property tax rate annually to best support the priorities and objectives for each fiscal year.

SALES TAX

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



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

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

HOTEL OCCUPANCY TAX FUND (HOT)

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

DEBT SERVICE (INTEREST & SINKING) FUND

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

For fiscal year 2022 – 2023, \$0.035701 per hundred-dollar valuation is the City's debt service portion of the City's total \$0.466326 property tax rate. The debt rate is used to pay the principal and interest on the City's outstanding debt during the fiscal year. The unencumbered portion is paid by the Water and Wastewater Enterprise Fund.

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

Annual Debt service requirements to maturity are as follows:

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

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

ENTERPRISE FUNDS (UTILITIES AND AIRPORT)

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

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

Budgetary Highlights FY 2022 - 2023

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

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

The Street Department Budget does not include the same level of outsourced paving as the prior years. Prior, the City engaged in a multi-year contract with a third-party vendor to

assist with paving of various streets, parking lots, and allies within the City of Alpine. These funds were budgeted accordingly each fiscal year. Additional outsourcing of paving would require use of fund balance and may be reviewed during the fiscal year.

- **Grants:** During FY 2022, the City actively pursued over 30 different grants for economic development, infrastructure improvements, law enforcement, parks, heavy equipment, and emergency management. The City will continue to search and apply for all grants that will best address the City's priorities and needs. In addition, the City is focused on all funding sources to address the needs of the Waste Water Treatment Plant.
- **Airport Improvements:** The Airport continues to utilize TxDOT funding to improve runways and replace the current outdated lighting system. Construction of the new lighting system is estimated to start in January 2023. Twenty-Five thousand dollars (\$25,000) has been budgeted to provide for the City's match for the update of the Airports Layout Plan. In addition, additional funds have been included for the continuation of paving of taxiways for new built hangars. Reserves and net position are being utilized in FY 2023 budget to cover the additional costs to complete both these projects. Future expansion of taxiways, due to new hangar construction, will need to be addressed during each budget process, City's strategic plan, and hangar application process.
- **American Rescue Plan Act Funding:** \$1,304,309 was designated to be disbursed to Alpine as part of the ARPA. These funds are restricted by the Federal government to be used based on guidelines set by the Act. The focus of these funds will be used to invest in water and sewer infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure. The first tranche of fundings was dedicated by Council for improvements to the Wastewater Treatment Plant.
- **Capital Assets:** For fiscal year 2022-2023, the following items are being considered within the budget:
 - Cat Condo – Animal Control
 - Backhoe – Water Department
 - WWTP Improvements – Wastewater Department
 - Rectifier – Gas Department
 - Natural Gas Gate Valves - Gas Department
- **Capital Improvement Plan:** This year's five-year capital improvement plan continues to utilize the new format, providing additional information and a breakdown of possible funding, impact, and visual aid. The 2023-2027 CIP encompasses heavy equipment, software updates/improvements, and infrastructure needs. The total plan is estimated at \$12,780,740. The CIP is included in the budget but does not appropriate funds. It supports the budget process and long-term goals of the City.
- **Utility Fund:** The Utility Fund includes water, wastewater, and sanitation services for the City of Alpine. FY 2023 Budget includes \$250,000 for improvements to the Wastewater Treatment Facility, as well as additional funds to maintain the aging water infrastructure. Overall expenses were reduced for utilities from the prior year but will require the use of reserve funds to complete both water and wastewater improvements. Additional funding sources are being pursued to cover the large cost of repairs and maintenance to the Waste Water Treatment Plant, Asset Management Program for Small Systems, and funding opportunities from the Infrastructure Bill passed in November 2021.

In Fiscal Year 2022, the City of Alpine initiated a rate study to provide the Utility department a better understanding of the needs of the department and assist with future determination of utility rates. The rate study is estimated to be completed in FY 2023 and will provide Council guidance on setting current and future rates to ensure funds are being provided for needed infrastructure projects. The rate study will also assist the City with applying for grants and loans with the Texas Water Development Board and USDA.

City Council also approved the application for assessment of small water/wastewater utility systems in FY 2022. If awarded, the grant will provide Utilities an assessment of infrastructure to determine priorities within the department and possible funding sources to assist in addressing those needs.

- **Hotel Occupancy Fund (HOT):** Each year Council approves the use of hotel occupancy tax for various events held within the City of Alpine designed to increase tourism. For the past two years, hotel occupancy taxes have been collected at higher amounts than originally anticipated during the budget process. This year collections are being budgeted at \$650,000 and \$132,398 from fund balance to cover required advertising and continued improvements to the Visitor Center.
- **Gas Fund:** For Fiscal Year 2023 the Gas Department will be replacing one rectifier on the Northside of Alpine (Fighting Buck Ave), an estimated cost of \$95,000. \$100,000 has been included for the continued repairs to the City's main gates in both Alpine and Fort Davis. Also included are additional funds to cover required training for all employees, which is required by the Railroad Commission every three years.
- **Fund Balance-Net Position/ Reserve Funds:** The proposed budget does include use of fund balance/ net position to cover certain expenses.
 - General Fund – use of \$282,000 from reserves to cover paving/seal coating expenses in the Street Department.
 - Enterprise Fund (Water, Wastewater, Sanitation) – use of \$702,114 from reserves to cover continued increase in costs of material to maintain the City's infrastructure and Wastewater Treatment Plant needs.
 - Airport – use of \$25,000 from reserves to provide the City's matching funds for Texas Department of Transportation – Aviation Division Grant for updating of the Airport Layout Plan and \$60,204 from net position to continue expansion of taxiways for hangars.
 - Hotel Occupancy – use of \$132,398 from fund balance for advertising expenses and continued improvements of the Visitor Center.

CONCLUSION

Development of the budget this year shows how much value the City Council and staff add to the process. The budget workshops provided openness to address challenges within our community. A lot of work has been devoted to the budget process over the past several months and has paid off with a budget that address both the priorities of the Council and departments. As the City

continues to grow, we must continue to focus on our long-range financial plans to further streamline the City's operations and costs.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Megan Antrim".

Megan Antrim, CPFIM
City Manager

City of Alpine FY 2023 Budget Calendar

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

TENTATIVE DATES:

April 19 – Presentation of Budget Calendar and budget discussion

May 10 - Goals and Priorities Workshop

May 23 – HOT Funds Application available

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

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

July 1 – Deadline to submit FY 2022 HOT applications

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

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

July 7 – Budget Workshop & 3:00 pm

July 13 – Budget Workshop @ 5:00pm

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

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

August 16 - 2nd Reading and Approval- Budget

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

TENTATIVE DATES: (Internal)

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

April 29 – Department Deadline for CIP

May 11 – City Council Budget Questionnaire Due

May 17 – Draft of CIP

July 21 – Budget Summary notice in Paper

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

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

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

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

CITY OF ALPINE, TEXAS COMBINED BUDGET SUMMARIES

<u>REVENUE</u>	<u>ADOPTED</u> <u>FY 2021-2022</u>	<u>PROPOSED</u> <u>FY 2022-2023</u>	
NON DEPARTMENTAL – GENERAL	\$ 40,000	\$44,500	
ADMINISTRATION	\$ 843,588	\$1,033,122	
MUNICIPAL COURT	\$ 40,450	\$50,250	
POLICE	\$ 4,850	\$4,850	
AD VALOREM TAX	\$ 1,992,874	\$1,992,874	
BULINDING SERVICES	\$ 79,000	\$94,000	
ANIMAL CONTROL	\$ 45,200	\$47,450	
PARKS / COMMUNITY RECREATION	\$ 22,600	\$24,000	
STREETS	\$ 98,700	\$100,200	
TRANSFERS	\$ 1,180,798	\$282,000	
ALL TAXES	\$ 1,982,000	\$2,110,000	
FIRE DEPARTMENT	\$ 20,000	\$20,000	
General Fund Sub-Total	\$ 6,350,060	\$5,803,246	
INTEREST & SINKING	\$ 148,758	\$149,817	
NON DEPARTMENTAL – ENTERPRISE	\$ 5,500	\$6,500	
WATER	\$ 1,894,000	\$1,961,000	
SEWER	\$ 750,000	\$750,000	
SANITATION / RECYCLING	\$ 2,276,650	\$2,278,650	
TRANSFERS	\$ 967,630	\$702,114	
AIRPORT	\$ 655,536	\$761,204	
GAS FUND	\$ 2,026,970	\$2,217,000	
Enterprise Fund Sub-Total	\$ 8,576,286	\$8,676,468	
Tourism Fund - Hotel Occupancy Tax Sub-T	\$ 879,859	\$782,398	
TOTAL REVENUE	\$ 15,954,963	\$15,411,929	-3.52%

CITY OF ALPINE, TEXAS COMBINED BUDGET SUMMARIES

<u>EXPENDITURES</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	
	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	
NON DEPARTMENTAL – GENERAL	\$ 582,393	\$553,161	
CITY GOVERNMENT	\$ 139,274	\$129,888	
ADMINISTRATION	\$ 309,122	\$446,007	
HUMAN RESOURCE	\$ 32,627	\$66,093	
FINANCE	\$ 422,615	\$327,819	
MUNICIPAL COURT	\$ 73,999	\$97,096	
POLICE	\$ 1,497,922	\$1,397,900	
FIRE DEPARTMENT	\$ 122,774	\$77,250	
AD VALOREM TAX	\$ -		
BUILDING SERVICES	\$ 231,352	\$219,094	
ANIMAL CONTROL	\$ 379,553	\$380,109	
PARKS / COMMUNITY RECREATION	\$ 525,670	\$527,977	
STREETS	\$ 1,846,726	\$1,467,802	
BUILDING MAINTENENACE	\$ 186,033	\$113,050	
General Fund Sub-Total	\$ 6,350,060	\$5,803,246	
INTEREST & SINKING	\$ 148,758	\$149,817	
NON DEPARTMENTAL – UTILITY BILLING	\$ 351,656	\$401,625	
WATER	\$ 2,160,852	\$2,178,006	
SEWER	\$ 1,207,735	\$949,161	
SANITATION / RECYCLING	\$ 2,173,537	\$2,169,471	
AIRPORT	\$ 655,536	\$761,204	
GAS FUND	\$ 2,026,970	\$2,217,000	
Enterprise Fund Sub-Total	\$ 8,576,286	\$8,676,468	
Tourism Fund - HOT Sub-Total	\$ 879,859	\$782,398	
TOTAL EXPENDITURES	\$ 15,954,963	\$15,411,929	-3.52%

MULTI-YEAR PROJECTION OF REVENUES, EXPENSES, RESERVES

This is the first year a multi-year projection of revenues and expenses has been provided as part of the budget process. The three year projection focuses mainly on revenues and expenses. Reserves and fund balance-net positions are not included as part of this years budget process. The current level of priorities, infrastructure needs and State mandated requirements, and emergencies makes projections of reserves and fund balance-net position unreliable.

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

First, a review of the City's prior fiscal year revenues and expenses. In the past, the City of Alpine has recovered from shortfalls due to poor management of revenues and expenses, which greatly impacted the City and the ability to address the basic needs of the community. Expenses were curtailed and revenue closely monitored to recover from a negative fund balance. Projects and capital improvements were removed or delayed within each department and fund. The City operated below budgeted expenses in order to rebuild fund balances and net positions and provide for the basic needs of the community.

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

- Historically, the City of Alpine has issued debt every three (3) to five (5) years to address infrastructure, new construction, and needs of the community. The City has not undertaken any additional debt since 2012 and has utilized operating funds, fund balance-net position, or reserves to complete projects.
- In FY 2020, the city obligated \$1,841,691 towards street, parking areas, and ally way improvements. In FY 2021 and FY 2022, reserves and fund balance were utilized as part of the budget process to cover the expenses pertaining to the contract. FY 2023 does not include the same level of expenses for outsourcing paving. This is also not included in the three year projections.
- In FY 2021, City Council approved the replacement and installation of an automatic bar screen and new aerator at the Wastewater Treatment Plant. The Wastewater Treatment Plant has become a priority of the Council. Major repairs are needed to bring the plant up to minimum operating standards and continue to be addressed through engineering reports, allocation revenue sources, and ongoing discussions. FY 2023 includes \$250,000 for continued improvements. The City is focused on future funding needs through grants and loans to allow for minimum impact on utility rates.
- Future utility projects include continued update of the wastewater treatment plant, lead and cooper line removal, and addressing continued aging infrastructure.
- The Alpine Casparis Municipal Airport has also undertaken multiple projects which impact the current and future needs of the airport. Texas Department of Transportation, Aviation Division, provides multiple sources of funding to assist with the maintenance and future needs of the airport, but requires City to provide matching funds.
- Future projects include updating the Airport Layout Plan, relocation of the AWOS, and continued repairs to the runways.
- The Gas department future needs include the replacement of one rectifier, gate improvements, and continued replacement of steel lines to poly.
- Replacement of department fleets, heavy equipment, building maintenance, and basic operating needs affect all department budgets.

Third is an economic outlook of the country, supply chain needs, labor force, unemployment, and inflation.

- The Country continues to recover from the Pandemic
- Supply-chain disruptions have worsened by the Russia-Ukraine conflict and the China slowdown and greatly impacted the US economy
- Ongoing discussions of possible recession
- Possible increased unemployment rates
- An anticipated slow growth domestic product (GDP) - given the continued higher prices and borrowing costs

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

As the City works towards implementing a strategic plan this will greatly assist with financial projections by:

- Acknowledging current and long-term priorities of the City
- Develop detailed capital improvement schedules and funding sources
- Assist with long-term financial planning

NOTES

- In Fiscal Year 2023-2024 – General Obligation Refunding Bond 2011 will be paid off, reducing Interest & Sinking rates and Water required revenue coverage. City could utilize this opportunity to seek additional debt to assist with infrastructure needs.
- Paving projects (outsourced) are not included in the trend.
- Federal and State grants are not included, as start dates continue to be pushed back as both Federal and State funding sources are limited. Capital projects based off of these funding sources include Pueblo Nuevo Park and Alpine Casparis Municipal Airport projects.
- Generator - Wells/ Storage Tank Project - pending grant application, would require use of reserve funds dedicated to the purchase of generators
- Holiday Inn Lift Station Improvements - pending, would require use of reserve funds dedicated to improvements
- Wastewater Treatment Plant Improvements - pending, would require use of ARPA funds, reserves, and possible bond issuance

**CITY OF ALPINE, TEXAS
PROJECTED THREE YEAR TREND**

REVENUE	ADOPTED FY 2021-2022	PROPOSED FY 2022-2023	PROJECTED FY 2023-2024	PROJECTED FY 2024-2025	PROJECTED FY 2025-2026
NON DEPARTMENTAL – GENERAL	\$ 40,000	\$44,500	\$45,835	\$47,210	\$48,626
ADMINISTRATION	\$ 843,588	\$1,033,122	\$1,064,116	\$1,096,039	\$1,128,921
MUNICIPAL COURT	\$ 40,450	\$50,250	\$51,758	\$53,310	\$54,910
POLICE	\$ 4,850	\$4,850	\$4,996	\$5,145	\$5,300
AD VALOREM TAX	\$ 1,992,874	\$1,992,874	\$2,052,660	\$2,114,240	\$2,177,667
BUILDING SERVICES	\$ 79,000	\$94,000	\$96,820	\$99,725	\$102,716
ANIMAL CONTROL	\$ 45,200	\$47,450	\$48,874	\$50,340	\$51,850
PARKS / COMMUNITY RECREATION	\$ 22,600	\$24,000	\$24,720	\$25,462	\$26,225
STREETS	\$ 98,700	\$100,200	\$103,206	\$106,302	\$109,491
RESERVES - FUND BALANCE	\$ 1,180,798	\$282,000	\$0	\$0	\$0
ALL TAXES	\$ 1,982,000	\$2,110,000	\$2,173,300	\$2,238,499	\$2,305,654
FIRE DEPARTMENT	\$ 20,000	\$20,000	\$20,600	\$21,218	\$21,855
General Fund Sub-Total	\$ 6,350,060	\$5,803,246	\$5,686,884	\$5,857,490	\$6,033,215
INTEREST & SINKING	\$ 148,758	\$149,817	\$147,909	\$51,400	\$49,742
NON DEPARTMENTAL – ENTERPRISE	\$ 5,500	\$6,500	\$6,695	\$6,896	\$7,103
WATER	\$ 1,894,000	\$1,961,000	\$2,019,830	\$2,080,425	\$2,142,838
SEWER	\$ 750,000	\$750,000	\$772,500	\$795,675	\$819,545
SANITATION / RECYCLING	\$ 2,276,650	\$2,278,650	\$2,347,010	\$2,417,420	\$2,489,942
RESERVES - NET POSITION	\$ 967,630	\$702,114	\$0	\$0	\$0
AIRPORT	\$ 655,536	\$761,204	\$783,290	\$806,039	\$829,470
GAS FUND	\$ 2,026,970	\$2,217,000	\$2,283,510	\$2,352,015	\$2,422,576
Enterprise Fund Sub-Total	\$ 8,576,286	\$8,676,468	\$8,212,835	\$8,458,470	\$8,711,474
Tourism Fund - Hotel Occupancy Tax Sub-Total	\$ 879,859	\$782,398	\$801,898	\$821,983	\$842,671
TOTAL REVENUE	\$ 15,954,963	\$15,411,929	\$14,849,525	\$15,189,343	\$15,637,101

EXPENDITURES	ADOPTED FY 2021-2022	PROPOSED FY 2022-2023	PROJECTED FY 2023-2024	PROJECTED FY 2024-2025	PROJECTED FY 2025-2026
NON DEPARTMENTAL – GENERAL	\$ 582,393	\$553,161	\$580,819	\$609,860	\$640,353
CITY GOVERNMENT	\$ 139,274	\$129,888	\$136,382	\$143,202	\$150,362
ADMINISTRATION	\$ 309,122	\$446,007	\$468,307	\$491,722	\$516,309
HUMAN RESOURCE	\$ 32,627	\$66,093	\$69,398	\$72,868	\$76,511
FINANCE	\$ 422,615	\$327,819	\$344,209	\$361,420	\$379,491
MUNICIPAL COURT	\$ 73,999	\$97,096	\$101,951	\$107,049	\$112,401
POLICE	\$ 1,497,922	\$1,397,900	\$1,467,795	\$1,541,185	\$1,618,244
FIRE DEPARTMENT	\$ 122,774	\$77,250	\$81,113	\$85,168	\$89,427
BUILDING SERVICES	\$ 231,352	\$219,094	\$230,049	\$241,551	\$253,629
ANIMAL CONTROL	\$ 379,553	\$380,109	\$399,115	\$419,071	\$440,024
PARKS / COMMUNITY RECREATION	\$ 525,670	\$527,977	\$554,376	\$582,094	\$611,199
STREETS	\$ 1,846,726	\$1,467,802	\$1,527,092	\$1,589,347	\$1,654,714
BUILDING MAINTENANCE	\$ 186,033	\$113,050	\$118,703	\$124,638	\$130,870
General Fund Sub-Total	\$ 6,350,060	\$5,803,246	\$6,079,309	\$6,369,174	\$6,673,533
INTEREST & SINKING	\$ 148,758	\$149,817	\$147,909	\$51,400	\$49,742
NON DEPARTMENTAL – UTILITY BILLING	\$ 351,656	\$401,625	\$421,707	\$442,792	\$464,932
WATER	\$ 2,160,852	\$2,178,006	\$2,251,801	\$2,329,285	\$2,410,644
SEWER	\$ 1,207,735	\$949,161	\$996,619	\$1,046,450	\$1,098,772
SANITATION / RECYCLING	\$ 2,173,537	\$2,169,471	\$2,277,945	\$2,391,842	\$2,511,434
AIRPORT	\$ 655,536	\$761,204	\$798,014	\$836,664	\$877,248
GAS FUND	\$ 2,026,970	\$2,217,000	\$2,327,850	\$2,444,243	\$2,566,455
Enterprise Fund Sub-Total	\$ 8,576,286	\$8,676,468	\$9,073,935	\$9,491,276	\$9,929,484
Tourism Fund - HOT Sub-Total	\$ 879,859	\$782,398	\$814,898	\$849,023	\$884,854
TOTAL EXPENDITURES	\$ 15,954,963	\$15,411,929	\$16,116,051	\$16,760,874	\$17,537,614

DIFFERENCE - CITY WIDE			\$1,266,526	\$1,571,531	\$1,900,512
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GENERAL FUND

PROPOSED 2022-2023

GENERAL FUND								
REVENUE	FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE	EXPENSE		FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE
NON DEPARTMENTAL	\$40,000.00	\$40,000	\$0.00		NON DEPARTMENTAL	\$582,393.00	\$553,161	(\$29,231.73)
ADVALOREM TAXES	\$1,992,874.00	\$1,992,874	\$0.00					
CITY SALES TAX	\$1,982,000.00	\$2,110,000	\$128,000.00					
					CITY COUNCIL	\$139,274.00	\$129,888	(\$9,386.00)
ADMINISTRATIVE	\$843,588.00	\$1,033,122	\$189,534.29		ADMINISTRATION	\$309,122.00	\$446,007	\$136,884.76
INTEREST	\$0.00	\$4,500			MUNICIPAL COURT	73,999.00	\$97,096	\$23,097.27
MUNICIPAL COURT	\$40,450.00	\$50,250	\$9,800.00		POLICE DEPARTMENT	\$ 1,497,922.00	\$1,397,900	(\$100,022.18)
					FIRE DEPARTMENT	\$122,774.00	\$77,250	(\$45,524.00)
POLICE DEPARTMENT	\$4,850.00	\$4,850	\$0.00		BUILDING SERVICES	\$231,352.00	\$219,094	(\$12,257.84)
FIRE DEPARTMENT	\$20,000.00	\$20,000			HUMAN RESOURCES	\$32,627.00	\$66,093	\$33,466.33
BUILDING SERVICES	\$79,000.00	\$94,000	\$15,000.00		FINANCE DEPARTMENT	\$422,615.00	\$327,819	(\$94,796.44)
ANIMAL CONTROL	\$45,200.00	\$47,450	\$2,250.00		ANIMAL CONTROL	\$379,553.00	\$380,109	\$56.42
PARKS & POOL	\$22,600.00	\$24,000	\$1,400.00		BUILDING MAINTENENACE	\$186,033.00	\$113,050	(\$72,983.00)
STREET DEPARTMENT	\$98,700.00	\$382,200	\$283,500.00 ****		PARKS POLL DEPT	\$525,670.00	\$527,977	\$2,306.76
					STREETS DEPARTMENT	\$1,846,726.00	\$1,467,802	(\$378,923.93)
TRANSFERS/RESERVES/FUND BAL	\$1,180,798.00	\$0	(\$1,180,798.00)		TRANSFERS		\$0	
TOTAL	\$6,350,060.00	\$5,803,246			TOTAL	\$6,350,060.00	\$5,803,246	
			DIFFERENCE	\$0				

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

FY 2021-2022 Estimated Fund Balance
GENERAL FUND

Beginning Fund Balance 9/30/2021	\$	2,336,057.00
2021-2022 Projected year End - Revenue	\$	\$5,509,223.50
2021-2022 Projected Year End - Expenses	\$	\$5,057,353.82
Restricted Fund Balance	\$	-
Committed Fund Balance	\$	705,072.00
Other Committed Fund Balance	\$	-
Unassigned Fund Balance	\$	2,082,854.68
Estimated Total Fund Balance	\$	2,787,926.68
Difference	\$	451,869.68

FY 2021 - 2022 Estimated Reserves

TexStar	\$	1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
TxClass - Capital Improvements	\$	282,000.00	**Dedicated to street paving
TxClass - Airport Reserves	\$	28,385.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$	86,375.00	
TxClass - Creek Project	\$	50,000.00	**Splash Pad
TXClass - Generators	\$	178,600.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$	197,400.00	
TxClass - Water/Sewer Infrastructure	\$	902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
01-520-1000	SALE-CITY PROPERTY/EASEMENTS	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$6,960.00	\$6,960.00	\$25,000
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-520-9000	AUCTION	\$3,400.00	\$0.00	\$15,000.00	\$15,000.00	\$16,300.00	\$16,300.00	\$15,000
	NON DEPARTMENTAL REVENUE	\$13,400.00	\$0.00	\$40,000.00	\$40,000.00	\$23,260.00	\$23,260.00	\$40,000
01-521-0001	TEXSTAR	\$5.38	\$7.92	\$100.00	\$100.00	\$1,864.09	\$2,485.45	\$2,500
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$1,210.43	\$341.82	\$1,000.00	\$1,000.00	\$727.55	\$970.07	\$1,000
01-521-0003	TXCLASS FIRE ASSISTANCE	\$2,354.30	\$194.94	\$500.00	\$500.00	\$509.22	\$678.96	\$500
01-521-0004	TXCLASS CREEK PROJECT	\$2,731.94	\$226.19	\$500.00	\$500.00	\$590.80	\$787.73	\$500
	INTEREST RESERVE ACCOUNTS	\$6,302.05	\$770.87	\$2,100.00	\$2,100.00	\$3,691.66	\$4,922.21	\$4,500
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$478,341.00	\$523,339.10	\$458,344.00	\$458,344.00	\$458,058.51	\$458,344.00	\$593,893
01-523-0100	ENTERPRISE FRANCHISE FEE	\$299,308.30	\$319,740.57	\$336,550.00	\$336,550.00	\$258,103.25	\$344,137.67	\$360,658
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-523-1303	BEER & WINE PERMITS	\$5,370.00	\$8,277.50	\$15,000.00	\$15,000.00	\$6,935.00	\$6,935.00	\$7,500
01-523-1304	COIN OPERATED AMUSEMENT FEE	\$150.00	\$14,638.65	\$10,000.00	\$10,000.00	\$9,237.50	\$12,316.67	\$10,000
01-523-1305	REZONING/VARIANCES	\$250.00	\$992.81	\$1,000.00	\$1,000.00	\$120.00	\$160.00	\$1,000
01-523-1306	PEDDLARS/SOLICITORS FEES	\$160.00	\$90.00	\$500.00	\$500.00	\$250.00	\$333.33	\$500
01-523-2000	7 % HOT OVERHEAD	\$45,436.00	\$46,803.00	\$0.00	\$0.00	\$28,963.51	\$38,618.01	\$30,978
01-523-2104	COPIES/PUBLIC	\$389.60	\$219.70	\$100.00	\$100.00	\$820.73	\$1,094.31	\$1,000
01-523-5203	SERV CHRQ/BAD CHECKS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-523-5221	DONATIONS	\$500.00	\$2,004.50	\$2,000.00	\$2,000.00	\$0.55	\$1.00	\$2,000
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	\$6,490.74	\$467.40	\$1,000.00	\$1,000.00	\$3,522.49	\$4,696.65	\$2,500
01-523-7500	POST OFFICE GROUND LEASE	\$4,273.53	\$4,400.04	\$3,894.00	\$3,894.00	\$2,933.36	\$3,911.15	\$3,894
01-523-9920	MISC INCOME/FEES	\$4,063.43	\$1,452.55	\$15,000.00	\$15,000.00	\$5,087.66	\$6,783.55	\$15,000
01-523-9921	TML CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000
01-523-9922	OTHER GOVERNMENT/GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$11,526.00	\$11,526.00	\$0
	ADMINISTRATIVE REVENUES	\$844,732.60	\$922,425.82	\$843,588.00	\$843,588.00	\$785,558.56	\$888,857.33	\$1,033,122
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0
01-524-2900	FINES & FEES REVENUE	\$50,435.41	\$48,102.65	\$40,000.00	\$40,000.00	\$37,495.21	\$49,993.61	\$50,000
01-524-3000	DEFERRED DISPOSITION	\$32.66	\$17.34	\$0.00	\$0.00	\$50.00	\$66.67	\$0
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$44.65	\$59.53	\$0
01-524-3350	TECHNOLOGY FUND INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-524-3400	MUNICIPAL COURT SECURITY FUND	\$1,557.58	\$2,387.71	\$0.00	\$0.00	\$2,285.72	\$3,047.63	\$0
01-524-3500	TIME PAYMENT FEE	\$0.00	\$556.98	\$250.00	\$250.00	\$0.00	\$0.00	\$250
01-524-9000	OVERAGE/SHORTAGE	\$725.82	\$430.46	\$0.00	\$0.00	\$1.30	\$1.73	\$0
	MUNICIPAL COURT REVENUES	\$52,751.47	\$51,495.14	\$40,450.00	\$40,450.00	\$39,876.88	\$53,169.17	\$50,250
01-531-0600	REIMBURSEMENTS	\$2,570.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,631.02	\$1,679.55	\$1,700.00	\$1,700.00	\$1,367.87	\$1,367.87	\$1,400
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0

01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1507	POLICE ACCIDENT REPORTS	\$1,250.00	\$1,491.00	\$600.00	\$600.00	\$1,155.00	\$1,540.00	\$1,250
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1616	PD/FED EQUIT SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-531-1900	DONATIONS	\$3,052.00	\$20.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0
01-531-9922	INSURANCE CLAIM	\$6,234.14	\$198.73	\$0.00	\$0.00	\$6,263.00	\$6,263.00	\$0
	POLICE REVENUES	\$14,737.16	\$6,389.28	\$4,850.00	\$4,850.00	\$8,785.87	\$9,170.87	\$4,850
01-532-0600	FIRE DEPT REIMBURSEMENT - COUNT	\$0.00	\$13,043.34	\$20,000.00	\$20,000.00	\$0.00	\$18,334.00	\$20,000
	FIRE DEPARTMENT REVENUES	\$0.00	\$13,043.34	\$20,000.00	\$20,000.00	\$0.00	\$18,334.00	\$20,000
01-534-0300	CURRENT TAX COLLEC	\$1,776,895.44	\$1,802,269.04	\$1,992,874.00	\$1,992,874.00	\$1,739,992.71	\$1,898,173.87	\$1,992,874
01-534-0400	Delinquent Property Tax Collection	\$34,546.11	\$31,319.02	\$0.00	\$0.00	\$24,477.41	\$26,702.63	\$0
01-534-0410	M&O - Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0420	I&S Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0502	CURRENT PENALTY & INTEREST	\$14,731.38	\$15,182.88	\$0.00	\$0.00	\$13,172.69	\$14,370.21	\$0
01-534-0504	DELINQUENT PENALTY & INTERE	\$14,615.85	\$16,281.91	\$0.00	\$0.00	\$11,488.38	\$12,532.78	\$0
01-534-0505	DEALERSHIP INV TX	\$361.78	\$224.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$9,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-534-0507	BPP TAXES	\$2,108.57	\$2,049.54	\$0.00	\$0.00	\$1,186.45	\$1,294.31	\$0
	AD VALOREM TAX REVENUE	\$1,853,037.00	\$1,867,327.20	\$1,992,874.00	\$1,992,874.00	\$1,790,317.64	\$1,953,073.79	\$1,992,874
01-535-1301	PLUMBING PERMIT	\$8,472.93	\$11,844.92	\$15,000.00	\$15,000.00	\$7,172.70	\$9,563.60	\$15,000
01-535-1302	BUILDING PERMITS	\$75,257.51	\$91,718.71	\$50,000.00	\$50,000.00	\$48,727.68	\$64,970.24	\$65,000
01-535-1303	ELECTRICAL PERMITS	\$11,892.17	\$20,162.95	\$10,000.00	\$10,000.00	\$9,407.12	\$12,542.83	\$10,000
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-535-1305	MOVING PERMIT	\$6,012.01	\$364.81	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
01-535-1306	SIGN PERMIT	\$436.41	\$172.51	\$1,000.00	\$1,000.00	\$774.43	\$1,032.57	\$1,000
01-535-1307	FILMING PERMIT	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500
01-535-1308	LANDFILL TIPPING FEES - AISD PROJE	\$0.00	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	BUILDING SERVICES REVENUE	\$102,071.03	\$125,808.61	\$79,000.00	\$79,000.00	\$66,081.93	\$88,109.24	\$94,000
01-538-1301	QUARANTINE	\$920.00	\$2,740.00	\$4,500.00	\$4,500.00	\$652.00	\$869.33	\$4,500
01-538-1303	PET ADOPTIONS	\$10,675.00	\$8,600.00	\$12,500.00	\$12,500.00	\$6,500.00	\$8,666.67	\$12,500
01-538-1304	ANIMAL LICENSE FEES	\$1,178.00	\$1,119.00	\$1,500.00	\$1,500.00	\$680.00	\$906.67	\$1,500
01-538-1305	CREMATIONS	\$22,310.00	\$27,480.00	\$20,000.00	\$20,000.00	\$18,445.00	\$24,593.33	\$22,250
01-538-1306	EUTHANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-1307	ANIMAL SURRENDER	\$1,195.00	\$1,530.00	\$2,000.00	\$2,000.00	\$780.00	\$1,040.00	\$2,000
01-538-1308	MICROCHIP	\$1,125.00	\$795.00	\$1,500.00	\$1,500.00	\$390.00	\$520.00	\$1,500
01-538-1309	ANIMAL IMPOUND	\$2,851.60	\$3,201.00	\$3,000.00	\$3,000.00	\$1,707.00	\$2,276.00	\$3,000
01-538-1310	VACCINES	\$137.50	\$352.99	\$200.00	\$200.00	\$160.00	\$213.33	\$200
01-538-1900	DONATIONS	\$65.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0

01-538-2000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-9000	INSURANCE CLAIM	\$2,634.87	\$0.00	\$0.00	\$0.00	\$4,518.92	\$4,518.92	\$0
	ANIMAL CONTROL REVENUES	\$43,091.97	\$45,928.99	\$45,200.00	\$45,200.00	\$33,832.92	\$43,604.25	\$47,450
01-542-1100	SWIMMING POOL ADMISSIONS	\$25.00	\$17,104.03	\$12,000.00	\$12,000.00	\$10,933.00	\$14,577.33	\$13,500
01-542-1105	Pool Cash Drawer Overage (Shortage)	\$0.00	\$7.00	\$0.00	\$0.00	\$0.75	\$1.00	\$0
01-542-1700	EVENTS SECURITY REVENUE	\$7,905.00	\$3,122.50	\$1,500.00	\$1,500.00	(\$1,661.25)	(\$2,215.00)	\$1,500
01-542-1703	CIVIC CENTER RENTAL	\$5,325.00	\$8,905.00	\$7,500.00	\$7,500.00	\$4,450.00	\$5,933.33	\$7,500
01-542-1900	PAVILION RENTAL	\$300.00	\$1,075.00	\$1,500.00	\$1,500.00	\$725.00	\$966.67	\$1,500
01-542-3900	SKATE PARK DONATIONS & INT.	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-542-9100	MISC/REFUNDS	\$3,199.47	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0
	PARKS & POOL REVENUE	\$16,760.51	\$30,213.53	\$22,600.00	\$22,600.00	\$14,447.50	\$19,263.33	\$24,000
01-544-1901	ROAD REPAIR	\$60,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000
01-544-5005	FIBER OPTIC EASE	\$8,220.61	\$10,976.85	\$8,500.00	\$8,500.00	\$8,518.66	\$11,358.21	\$10,000
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-544-7000	REIMBURSEMENTS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200
01-544-8000	WC SALARY REIMB	\$0.00	\$1,086.36	\$0.00	\$0.00	\$9,425.52	\$9,425.52	\$0
01-544-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.02	\$1,088.02	\$0
	CAPITOL IMPROVEMENTS - RESERVE							\$282,000
	STREETS REVENUE	\$68,220.61	\$102,063.21	\$98,700.00	\$98,700.00	\$19,032.20	\$111,871.75	\$382,200
01-548-0401	CITY SALES TAX	\$1,814,032.07	\$1,876,666.31	\$1,850,000.00	\$1,850,000.00	\$1,779,641.98	\$2,213,562.79	\$2,000,000
01-548-0402	ELECTRIC FRANCHISE TAX	\$61,450.75	\$60,492.19	\$62,000.00	\$62,000.00	\$38,102.50	\$50,803.33	\$62,000
01-548-0403	TELEPHONE FRANCHISE TAX	\$10,515.07	\$9,465.58	\$15,000.00	\$15,000.00	\$2,223.38	\$2,964.51	\$8,000
01-548-0404	T.V. CABLE FRANCHISE TAX	\$19,772.04	\$16,784.20	\$23,000.00	\$23,000.00	\$8,033.55	\$10,711.40	\$15,000
01-548-0406	MIXED BEVERAGE TAX	\$16,504.03	\$14,956.04	\$32,000.00	\$32,000.00	\$13,159.13	\$17,545.51	\$25,000
	CITY SALES TAX REVENUES	\$1,922,273.96	\$1,978,364.32	\$1,982,000.00	\$1,982,000.00	\$1,841,160.54	\$2,295,587.54	\$2,110,000
01-599-9100	SYSTEM ADDED TRANSFER IN	\$560,797.91	\$0.00	\$1,178,698.00	\$1,178,698.00	\$0.00	\$0.00	\$0
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	TRANSFERS	\$560,797.91	\$0.00	\$1,178,698.00	\$1,178,698.00	\$0.00	\$0.00	\$0
GENERAL FUND								
INCOME TOTALS		\$5,498,176.27	\$5,143,830.31	\$6,350,060.00	\$6,350,060.00	\$4,626,045.70	\$5,509,223.50	\$5,803,246

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01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$56,031.44	\$7,858.00	\$7,858.00	\$7,858.00	\$4,344.72	\$8,689.44	\$9,000
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$0.00	\$22.98	\$6,000.00	\$6,000.00	\$88.10	\$117.47	\$3,000
01-620-1401	JANITORIAL SUPPLIES	\$3,003.00	\$3,383.82	\$3,000.00	\$3,000.00	\$2,507.63	\$3,343.51	\$3,000
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$12,271.47	\$12,388.64	\$14,000.00	\$14,000.00	\$9,421.69	\$12,562.25	\$14,000
01-620-1602	MAILING - ALL GF DEPTS	\$11,283.23	\$9,346.78	\$9,000.00	\$9,000.00	\$8,215.53	\$10,954.04	\$10,000
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$5,058.17	\$2,875.00	\$4,000.00	\$4,000.00	\$4,023.32	\$5,364.43	\$5,500
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS	\$8,755.04	\$18,324.01	\$12,000.00	\$12,000.00	\$18,844.10	\$25,125.47	\$15,000
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS	\$11,960.13	\$14,237.90	\$14,000.00	\$14,000.00	\$9,114.00	\$12,152.00	\$14,000
01-620-1900	PRINTING - ALL GF DEPTS	\$630.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,500
01-620-2101	AMBULANCE SUBSIDY	\$141,399.96	\$150,849.96	\$160,773.00	\$160,773.00	\$120,579.75	\$160,773.00	\$160,773
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$29,999.97	\$39,999.96	\$40,000
01-620-2104	FAMILY CRISIS CENTER	\$8,625.00	\$8,883.73	\$9,151.00	\$9,151.00	\$6,863.25	\$9,151.00	\$9,425
01-620-2105	CHILDRENS ADVOCACY CENTER	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000
01-620-2120	CONTINGENCY	\$0.00	\$185,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-2200	ELECTION EXPENSE	\$8,593.15	\$13,200.37	\$10,000.00	\$10,000.00	\$6,255.38	\$6,255.38	\$10,000
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-2300	EMPLOYEE RELATIONS	\$4,589.53	\$1,770.56	\$10,000.00	\$10,000.00	\$3,577.57	\$4,770.09	\$10,000
01-620-2301	PUBLIC RELATIONS	\$448.58	\$1,022.83	\$1,500.00	\$1,500.00	\$471.76	\$629.01	\$1,000
01-620-3000	IRS PENALTY/FINE/VOIDED	\$614.90	\$606.38	\$0.00	\$0.00	\$828.80	\$828.80	\$0
01-620-4500	APPRAISAL BOARD	\$59,881.00	\$59,387.10	\$71,800.00	\$71,800.00	\$68,318.10	\$68,318.10	\$69,218
01-620-4501	TAX COLLECTION CONTRACT	\$18,525.00	\$19,451.25	\$19,011.00	\$19,011.00	\$20,424.25	\$20,424.25	\$21,446
01-620-6900	AUDIT	\$99,799.00	\$128,500.00	\$150,000.00	\$150,000.00	\$126,295.00	\$126,295.00	\$150,000
01-620-7900	CO HANDLING FEES	\$1,306.25	\$1,306.25	\$2,500.00	\$2,500.00	\$1,306.25	\$1,306.25	\$1,300
01-620-8000	BANK NOTES-PUMPER TRUCK	\$25,555.19	\$26,884.00	\$29,800.00	\$29,800.00	\$28,601.70	\$28,601.70	\$0
01-620-8002	INTEREST - LEASED EQUIPMENT	\$4,197.51	\$2,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0
NON DEPARTMENTAL EXPENSES		\$522,627.51	\$713,744.89	\$582,593.00	\$582,593.00	\$475,080.87	\$550,661.15	\$553,161

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

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
01-624-0101	SALARIES	\$17,387.51	\$20,341.33	\$31,250.00	\$31,250.00	\$22,516.49	\$30,021.99	\$29,533
01-624-0103	OVERTIME	\$86.25	\$144.18	\$0.00	\$0.00	\$0.00	\$0.00	\$590
01-624-0105	CONTRACT LABOR	\$19,200.00	\$25,200.00	\$19,200.00	\$19,200.00	\$23,150.00	\$30,866.67	\$43,500
01-624-0201	SOCIAL SECURITY	\$1,322.25	\$1,545.74	\$2,381.00	\$2,381.00	\$1,722.53	\$2,296.71	\$2,299
01-624-0202	INSURANCE - GROUP	\$4,122.22	\$1,175.14	\$6,927.00	\$6,927.00	\$4,165.96	\$5,554.61	\$8,040
01-624-0203	RETIREMENT	\$191.49	\$397.23	\$727.00	\$727.00	\$518.03	\$690.71	\$619
01-624-0204	UNEMPLOYMENT	\$149.25	\$342.53	\$252.00	\$252.00	\$80.06	\$106.75	\$90
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$37.00	\$37.00	\$37.00	\$61.20	\$122.40	\$125
01-624-0208	FINE COLLECTION/FTA FEES	\$186.00	\$110.00	\$100.00	\$100.00	\$294.00	\$392.00	\$300
01-624-0501	OFFICE SUPPLIES	\$1,353.73	\$1,417.44	\$2,000.00	\$2,000.00	\$1,103.69	\$1,591.59	\$2,000
01-624-0502	SUPPLIES	\$45.58	\$290.18	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000
01-624-1500	TRAINING	\$0.00	\$200.00	\$2,000.00	\$2,000.00	\$350.00	\$466.67	\$2,000
01-624-1501	TRAVEL	\$0.00	\$250.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
01-624-2000	CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-624-2700	TELEPHONE EXPENSES	\$5,056.63	\$4,405.59	\$4,500.00	\$4,500.00	\$3,007.48	\$4,009.97	\$4,500
01-624-2750	Cell Phone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-624-2800	DRUG TESTING	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0
	MUNICIPAL COURT EXPENSES	\$49,100.91	\$55,856.36	\$73,999.00	\$73,999.00	\$56,969.44	\$76,120.05	\$97,096

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

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

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

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
01-637-0101	SALARIES	\$253,388.06	\$245,815.12	\$295,527.00	\$295,527.00	\$170,307.72	\$227,076.96	\$222,781
01-637-0103	OVERTIME	\$1,048.62	\$406.78	\$8,866.00	\$8,866.00	\$1,093.45	\$1,457.93	\$2,984
01-637-0201	SOCIAL SECUIRITY	\$19,279.88	\$18,440.52	\$23,226.00	\$23,226.00	\$12,647.53	\$16,863.37	\$17,222
01-637-0202	INSURANCE-GROUP	\$33,487.68	\$35,153.40	\$34,560.00	\$34,560.00	\$26,302.61	\$35,070.15	\$40,202
01-637-0203	RETIREMENT	\$2,847.41	\$4,613.00	\$7,002.00	\$7,002.00	\$3,933.88	\$5,245.17	\$4,633
01-637-0204	UNEMPLOYMENT	\$699.98	\$1,007.99	\$1,512.00	\$1,512.00	\$40.42	\$53.89	\$450
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$547.00	\$547.00	\$547.00	\$336.57	\$448.76	\$547
01-637-0501	SUPPLIES	\$4,457.85	\$3,021.53	\$5,000.00	\$5,000.00	\$2,662.01	\$3,603.01	\$5,000
01-637-1500	TRAINING	\$350.00	\$1,960.00	\$5,000.00	\$5,000.00	\$6,087.36	\$8,216.48	\$5,000
01-637-1501	TRAVEL	\$1,872.08	\$0.00	\$10,000.00	\$10,000.00	\$281.74	\$375.65	\$8,000
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$13,499.50	\$9,564.70	\$20,000.00	\$20,000.00	\$8,310.00	\$11,080.00	\$15,000
01-637-2700	TELEPHONE EXPENSES	\$20,793.98	\$4,976.33	\$10,000.00	\$10,000.00	\$3,851.41	\$5,135.21	\$5,500
01-637-2750	CELL PHONE EXPENSES	\$1,149.65	\$794.04	\$1,250.00	\$1,250.00	\$321.59	\$428.79	\$500
01-637-2800	DRUG TESTING	\$62.50	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0
	FINANCE DEPT EXPENSES	\$352,937.19	\$326,300.43	\$422,615.00	\$422,615.00	\$236,176.29	\$315,055.39	\$327,819

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

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

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01-642-0101	SALARIES	\$158,860.07	\$187,731.62	\$246,535.00	\$246,535.00	\$131,655.61	\$175,540.81	\$250,746
01-642-0103	OVERTIME	\$40.50	\$3,237.47	\$7,396.00	\$7,396.00	\$1,217.19	\$1,622.92	\$10,457
01-642-0201	SOCIAL SECURITY	\$12,457.65	\$14,447.22	\$19,375.00	\$19,375.00	\$10,696.72	\$14,262.29	\$19,930
01-642-0202	INSURANCE - GROUP	\$38,235.22	\$31,862.85	\$41,471.00	\$41,471.00	\$30,430.26	\$40,573.68	\$48,242
01-642-0203	RETIREMENT	\$1,818.79	\$2,919.44	\$5,917.00	\$5,917.00	\$3,152.48	\$4,203.31	\$5,361
01-642-0204	UNEMPLOYMENT	\$786.32	\$2,412.68	\$1,764.00	\$1,764.00	\$258.37	\$344.49	\$540
01-642-0205	INS - WORKMEN'S COMP	\$3,804.86	\$3,463.00	\$3,463.00	\$3,463.00	\$6,903.25	\$9,204.33	\$7,810
01-642-0501	SUPPLIES	\$63.43	\$1,065.52	\$2,500.00	\$2,500.00	\$483.06	\$1,113.81	\$2,500
01-642-0502	FIELD SUPPLIES	\$8,530.31	\$6,312.43	\$8,000.00	\$8,000.00	\$5,735.36	\$7,769.95	\$8,000
01-642-0510	UNIFORMS	\$3,781.18	\$3,716.45	\$2,500.00	\$2,500.00	\$1,725.13	\$2,300.17	\$2,500
01-642-0700	MAINT - EQUIPMENT	\$630.11	\$2,818.43	\$5,000.00	\$5,000.00	\$828.43	\$2,771.24	\$5,000
01-642-0701	MAINT - VEHICLES	\$1,792.10	\$1,513.07	\$2,500.00	\$2,500.00	\$362.90	\$1,283.87	\$4,000
01-642-0707	MAINTENANCE - POOL	\$703.52	\$5,575.02	\$10,000.00	\$10,000.00	\$6,878.51	\$12,467.55	\$10,000
01-642-0709	SUPPLIES - CIVIC CENTER	\$912.35	\$482.02	\$1,500.00	\$1,500.00	\$1,190.75	\$1,954.69	\$2,500
01-642-0730	MAINT - ALL PARKS	\$14,351.69	\$19,490.61	\$20,000.00	\$20,000.00	\$12,561.48	\$17,958.60	\$20,000
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-642-0732	TREE DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.00	\$2,508.00	\$0
01-642-0900	FUEL & OIL	\$7,205.37	\$6,979.95	\$7,500.00	\$7,500.00	\$5,811.40	\$8,548.53	\$10,000
01-642-1101	Electricity	\$15,910.56	\$18,669.28	\$16,773.00	\$16,773.00	\$8,038.01	\$10,717.35	\$16,773
01-642-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$5,376.00	\$5,376.00	\$5,376.00	\$4,307.25	\$5,743.00	\$6,167
01-642-1500	TRAINING	\$0.00	\$2,705.00	\$1,500.00	\$1,500.00	\$1,485.00	\$1,485.00	\$1,500
01-642-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-642-2700	TELEPHONE EXPENSES	\$4,823.07	\$4,820.65	\$4,000.00	\$4,000.00	\$3,866.36	\$5,155.15	\$5,500
01-642-2750	CELL PHONE EXPENSES	\$1,557.87	\$1,296.72	\$1,800.00	\$1,800.00	\$964.77	\$1,286.36	\$1,800
01-642-2800	DRUG TESTING	\$375.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-642-8001	LEASED VEHICLE	\$7,731.84	\$8,786.26	\$13,450.00	\$13,450.00	\$9,647.89	\$12,863.85	\$12,150
01-642-8002	INTEREST - LEASED EQUIPMENT	\$4,342.89	\$3,288.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-642-9000	CIP-	\$0.00	\$0.00	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$0
01-642-9001	CIP - PUBLIO NUEVO PARK - TPWD MAI	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000
PARKS & POOL EXPENSES		\$288,714.70	\$338,970.15	\$525,670.00	\$525,670.00	\$250,708.18	\$416,678.96	\$527,977

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01-644-0101	SALARIES	\$337,956.86	\$300,910.78	\$427,042.00	\$427,042.00	\$282,614.56	\$376,819.41	\$523,870
01-644-0103	OVERTIME	\$4,500.86	\$4,649.11	\$12,812.00	\$12,812.00	\$1,873.20	\$2,497.60	\$21,835
01-644-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-644-0201	SOCIAL SECURITY	\$25,801.31	\$23,122.90	\$33,561.00	\$33,561.00	\$20,441.25	\$27,255.00	\$41,637
01-644-0202	INSURANCE - GROUP	\$73,507.66	\$55,643.38	\$76,029.00	\$76,029.00	\$47,906.68	\$63,875.57	\$80,404
01-644-0203	RETIREMENT	\$3,798.66	\$5,708.64	\$10,250.00	\$10,250.00	\$6,272.61	\$8,363.48	\$11,201
01-644-0204	UNEMPLOYMENT	\$1,311.16	\$1,764.00	\$2,772.00	\$2,772.00	\$361.38	\$481.84	\$1,170
01-644-0205	INS - WORKMEN'S COMP	\$19,624.96	\$15,103.00	\$15,103.00	\$15,103.00	\$25,428.52	\$33,904.69	\$28,636
01-644-0501	OFFICE SUPPLIES	\$629.17	\$2,496.96	\$3,500.00	\$3,500.00	\$1,185.61	\$1,827.60	\$3,500
01-644-0502	FIELD SUPPLIES	\$13,322.07	\$8,717.77	\$16,000.00	\$16,000.00	\$8,824.40	\$13,963.23	\$16,000
01-644-0510	UNIFORMS	\$5,097.43	\$4,963.26	\$6,500.00	\$6,500.00	\$2,403.81	\$3,205.08	\$6,500
01-644-0700	MAINT - EQUIPMENT	\$9,464.79	\$43,944.13	\$20,000.00	\$30,000.00	\$24,670.40	\$33,827.20	\$45,000
01-644-0701	MAINT - VEHICLES	\$6,371.51	\$2,336.84	\$10,000.00	\$10,000.00	\$4,286.98	\$5,715.97	\$12,000
01-644-0718	STREET SIGNS	\$7,237.16	\$9,960.72	\$10,000.00	\$10,000.00	\$3,051.40	\$4,681.87	\$10,000
01-644-0719	STREET MAINTENANCE MATERIALS	\$43,923.85	\$23,368.44	\$60,000.00	\$60,000.00	\$37,550.25	\$50,067.00	\$65,000
01-644-0900	FUEL	\$12,448.59	\$12,279.57	\$15,000.00	\$15,000.00	\$9,388.46	\$13,317.95	\$15,000
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-644-1101	ELECTRICITY	\$59,527.95	\$57,262.05	\$55,000.00	\$55,000.00	\$45,526.49	\$60,701.99	\$70,000
01-644-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$7,282.00	\$7,282.00	\$7,282.00	\$6,414.00	\$8,552.00	\$6,515
01-644-1500	TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000
01-644-1501	TRAVEL	\$853.56	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$142.49	\$1,271.87	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000
01-644-2000	CONTRACT	\$29,750.00	\$32,859.00	\$35,000.00	\$35,000.00	\$18,055.50	\$24,074.00	\$35,000
01-644-2700	TELEPHONE EXPENSES	\$4,992.81	\$4,482.27	\$4,500.00	\$4,500.00	\$3,243.30	\$4,324.40	\$4,500
01-644-2750	CELL PHONE EXPENSES	\$1,804.26	\$1,346.74	\$1,500.00	\$1,500.00	\$1,188.81	\$1,585.08	\$2,000
01-644-2800	DRUG TESTING	\$125.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0
01-644-3500	ENGINEERING	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-644-8001	LEASED VEHICLE	\$7,714.84	\$8,763.76	\$18,000.00	\$18,000.00	\$9,564.18	\$12,752.24	\$12,000
01-644-8002	INTEREST - LEASED EQUIPMENT	\$4,347.63	\$3,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000
01-644-9000	CAP IMPROVEMENT STREETS	\$207,640.92	\$163,911.27	\$350,000.00	\$340,000.00	\$44,570.22	\$209,426.96	\$344,035
01-644-9001	CAP - STREET PROJECT FY20 & FY21	\$756,760.52	\$511,427.34	\$550,000.00	\$550,000.00	\$165,788.89	\$482,570.80	
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,000.00	\$100,000
	STREET DEPT EXPENSES	\$1,640,656.02	\$1,308,924.52	\$1,846,726.00	\$1,846,726.00	\$770,610.90	\$1,542,790.96	\$1,467,802



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

PROPOSED 2022-2023

WATER - WASTE WATER - SANITATION

<u>REVENUE</u>	<u>FY 21-22 Budget</u>	<u>PROPOSED 22-23</u>	<u>DIFFERENCE</u>	<u>EXPENSE</u>	<u>FY 21-22 Budget</u>	<u>PROPOSED 22-23</u>	<u>DIFFERENCE</u>
NON DEPARTMENTAL	\$5,500	\$6,500	\$1,000	UTILITY BILLING	\$351,656	\$401,625	\$49,969
WATER	\$1,894,000	\$1,961,000	\$67,000	WATER	\$2,160,852	\$2,178,006	\$17,154
WASTE WATER	\$750,000	\$750,000	\$0	WASTE WATER	\$1,207,735	\$949,161	(\$258,574)
SANITATION	\$2,276,650	\$2,278,650	\$2,000	SANITATION	\$2,173,537	\$2,169,471	(\$4,066)
TRANSFERS/RESERVES/NET POSITI	\$967,630	\$702,114	(\$265,516)	RESERVES	\$0	0	\$0
TOTAL	\$5,893,780	\$5,698,264	-\$195,516	TOTAL	\$5,893,780	\$5,698,264	-\$195,516
		DIFFERENCE	\$0				

FY 2021-2022 Estimated Net Position**Water-Wastewater-Sanitation**

Beginning Net Position as of 9/30/2021	\$ 12,444,434.00
2021-2022 Projected Year End - Revenue	\$ 5,050,517.14
2021-2022 Projected Year End - Expenses	\$ 4,701,913.84
Net Investment in Capital Assets	\$ 9,907,710.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ 79,854.00
Restricted for Debt Service	\$ -
Unrestricted	\$ 2,805,473.30
Estimated Net Position	\$ 12,793,037.30
Difference	\$ 348,603.30

FY 2021 - 2022 Estimated Reserves

TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving
TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$ 86,375.00	
TxClass - Creek Project	\$ 50,000.00	**Splash Pad
TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$ 197,400.00	
TxClass - Water/Sewer Infrastructure	\$ 902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
04-550-0500	RB 03 RESERVE INTEREST	\$824.68	\$57.56	\$0.00	\$0.00	\$146.76	\$195.68	\$0
04-550-0501	TXCLASS - INTEREST	\$9,355.56	\$774.11	\$1,500.00	\$1,500.00	\$2,179.12	\$2,905.49	\$2,500
	INTEREST RESERVE ACCOUNTS	\$10,180.24	\$831.67	\$1,500.00	\$1,500.00	\$2,325.88	\$3,101.17	\$2,500
04-551-7000	W/S/S INTEREST	\$14,049.86	\$832.08	\$2,500.00	\$2,500.00	\$1,621.74	\$4,828.99	\$2,500
04-551-7001	WATER CUSTOMER DEPOSIT INTERE	\$2,049.42	\$162.21	\$1,500.00	\$1,500.00	\$1,000.93	\$1,334.57	\$1,500
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	INTEREST REVENUES	\$16,099.28	\$994.29	\$4,000.00	\$4,000.00	\$4,622.67	\$6,163.56	\$4,000
04-553-0601	WATER BILLING	\$1,516,345.87	\$1,624,102.22	\$1,800,000.00	\$1,800,000.00	\$1,280,835.83	\$1,707,781.11	\$1,867,000
04-553-0602	BULK WATER	\$11.33	\$37,058.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-0611	MISC INCOME	\$4,377.83	\$396.19	\$2,000.00	\$2,000.00	\$8,801.20	\$11,734.93	\$2,000
04-553-0612	RETURNED CHECK FEE	\$150.00	\$390.00	\$500.00	\$500.00	\$305.00	\$406.67	\$500
04-553-0613	TAMPERING FEE	\$0.00	\$300.00	\$1,500.00	\$1,500.00	\$5,168.56	\$6,891.41	\$1,500
04-553-1309	SERVICE RECONNECT	\$10,950.00	\$23,415.00	\$25,000.00	\$25,000.00	\$14,410.00	\$19,213.33	\$25,000
04-553-1600	INSURANCE CLAIMS	\$4,974.53	\$9,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-1901	ROAD CUT FEE	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$6,666.67	\$10,000
04-553-6500	WATER LINE EXTENSION FEES	\$3,800.79	\$18,500.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000
04-553-6600	WATER TAP FEES	\$10,600.00	\$44,854.80	\$40,000.00	\$40,000.00	\$19,846.36	\$26,461.81	\$40,000
04-553-7000	BILLING ADJUSTMENTS	-\$13,006.50	-\$55,693.57	\$0.00	\$0.00	-\$6,552.56	(\$8,736.75)	\$0
04-553-7005	CONTRIBUTED CAPITAL	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-9000	OVERAGE/UNDERAGE CASH DRAWE	\$89.32	-\$123.22	\$0.00	\$0.00	-\$63.11	(\$84.15)	\$0
04-553-9001	AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-9002	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,797.38	\$33,797.38	\$0
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	WATER REVENUES	\$1,542,772.17	\$1,710,803.05	\$1,894,000.00	\$1,894,000.00	\$1,361,548.66	\$1,804,132.42	\$1,961,000
04-554-0602	SEWER BILLING	\$765,780.02	\$664,988.21	\$700,000.00	\$700,000.00	\$622,558.62	\$830,078.16	\$700,000
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$16,900.00	\$23,758.50	\$25,000.00	\$25,000.00	\$11,800.00	\$15,733.33	\$25,000
04-554-0606	SEWER TAP FEES	\$15,700.00	\$27,150.00	\$25,000.00	\$25,000.00	\$20,400.00	\$27,200.00	\$25,000
04-554-0610	SEWER LINE EXTENSION FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-0611	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-1901	ROAD CUT FEE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$666.67	\$0
04-554-7000	BILLING ADJUSTMENTS	-\$15.50	-\$4,394.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	SEWER REVENUES	\$798,864.52	\$712,502.65	\$750,000.00	\$750,000.00	\$655,258.62	\$873,678.16	\$750,000
04-555-0603	SANITATION/RECYCLE BILLING	\$1,927,812.33	\$2,012,656.82	\$1,965,000.00	\$1,965,000.00	\$1,542,199.81	\$2,056,266.41	\$1,965,000
04-555-0604	SALES TAX COLLECTED	\$135,778.60	\$140,386.29	\$145,000.00	\$145,000.00	\$107,328.65	\$143,104.87	\$145,000
04-555-0611	MISC	\$150.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7000	BILLING ADJUSTMENTS	-\$58.13	-\$16,085.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$559.82	\$39.08	\$150.00	\$150.00	\$186.78	\$249.04	\$150
04-555-7500	LANDFILL LEASE	\$109,905.07	\$116,137.57	\$125,000.00	\$125,000.00	\$81,634.02	\$108,845.36	\$125,000
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-8001	GRANT / REIMBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$38,851.12	\$41,572.00	\$40,000.00	\$40,000.00	\$40,000.00	\$53,333.33	\$42,000
04-555-8003	TIRE DISPOSAL FEES	\$958.52	\$645.99	\$1,500.00	\$1,500.00	\$1,232.11	\$1,642.81	\$1,500

	SANITATION/ RECYCLE REVENUE	\$2,213,958.08	\$2,298,352.56	\$2,276,650.00	\$2,276,650.00	\$1,772,581.37	\$2,363,441.83	\$2,278,650
04-599-9100	SYSTEM ADDED TRANSFER IN	\$387.93	\$0.00	\$967,630.00	\$967,630.00	\$0.00	\$0.00	\$702,114
04-599-9110	SYSTEM ADDED TRANSFER OUT	\$1,197.37	\$1,099.43	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$1,585.30	\$1,099.43	\$967,630.00	\$967,630.00	\$0.00	\$0.00	\$702,114
ENTERPRISE WATER SEWER SAN INCOME TOTALS		\$4,583,459.59	\$4,724,583.65	\$5,893,780.00	\$5,893,780.00	\$3,796,337.20	\$5,050,517.14	\$5,698,264

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
04-651-0100	FRANCHISE FEE	\$210,970.56	\$252,968.59	\$205,983.00	\$205,983.00	\$162,538.71	\$216,718.28	\$249,808
04-651-0101	UTILITY CLERKS SALARY	\$64,271.90	\$70,209.14	\$59,008.00	\$59,008.00	\$38,379.99	\$51,173.32	\$62,175
04-651-0103	OVERTIME	\$0.00	\$200.68	\$1,769.00	\$1,769.00	\$333.92	\$445.23	\$1,242
04-651-0201	SOCIAL SECURITY	\$4,712.59	\$4,944.52	\$4,634.00	\$4,634.00	\$2,918.08	\$3,890.77	\$4,737
04-651-0202	INSURANCE - GROUP	\$15,348.52	\$20,285.72	\$13,824.00	\$13,824.00	\$9,056.96	\$12,075.95	\$16,081
04-651-0203	RETIREMENT	\$714.06	\$1,348.59	\$1,415.00	\$1,415.00	\$890.77	\$1,187.69	\$1,274
04-651-0204	UNEMPLOYMENT	\$20.42	\$1,317.70	\$504.00	\$504.00	\$11.99	\$15.99	\$180
04-651-0205	WORKMANS COMP	\$0.00	\$231.00	\$231.00	\$231.00	\$244.77	\$326.36	\$400
04-651-0900	ADMINISTRATIVE FEE	\$9,797.00	\$10,673.02	\$10,788.00	\$10,788.00	\$8,091.00	\$10,788.00	\$7,229
04-651-1303	AUTO & PROPERTY INSURANCE	\$17,934.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-651-1400	OFFICE SUPPLIES	\$1,176.90	\$1,553.47	\$2,500.00	\$2,500.00	\$3,254.99	\$5,699.40	\$7,500
04-651-1401	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$5,990.05	\$4,887.59	\$6,000.00	\$6,000.00	\$3,567.21	\$4,756.28	\$6,000
04-651-1602	MAILING - ALL EF DEPTS	\$29,698.53	\$28,058.78	\$30,000.00	\$30,000.00	\$20,733.85	\$27,645.13	\$30,000
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$17,246.24	\$6,988.20	\$10,000.00	\$10,000.00	\$7,673.08	\$10,230.77	\$10,000
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS	\$400.00	\$475.76	\$500.00	\$500.00	\$568.00	\$757.33	\$500
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS	\$1,442.50	\$2,162.13	\$2,000.00	\$2,000.00	\$1,061.50	\$1,415.33	\$2,000
04-651-1803	FINES & PENALTIES	\$0.00	\$472.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-651-1901	UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500
	UTILITY BILLING DEPARTMENT	\$379,723.48	\$406,777.61	\$351,656.00	\$351,656.00	\$259,324.82	\$347,125.84	\$401,625

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 4- 30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
04-653-0090	ADMINISTRATIVE FEE	\$91,975.00	\$108,863.02	\$142,050.00	\$142,050.00	\$106,537.50	\$142,050.00	\$143,257
04-653-0101	SALARIES	\$324,254.32	\$431,880.39	\$552,792.00	\$552,792.00	\$274,115.61	\$365,487.48	\$463,961
04-653-0103	OVERTIME	\$27,578.84	\$35,359.65	\$27,640.00	\$27,640.00	\$21,333.59	\$28,444.79	\$29,503
04-653-0201	SOCIAL SECURITY	\$25,720.28	\$34,112.53	\$44,287.00	\$44,287.00	\$22,092.83	\$29,457.11	\$36,064
04-653-0202	INSURANCE - GROUP	\$51,351.27	\$74,051.87	\$96,811.00	\$96,811.00	\$48,006.07	\$64,008.09	\$96,484
04-653-0203	RETIREMENT	\$3,767.59	\$8,808.83	\$12,741.00	\$12,741.00	\$6,775.02	\$9,033.36	\$9,701
04-653-0204	UNEMPLOYMENT	\$1,645.63	\$3,958.57	\$4,032.00	\$4,032.00	\$592.40	\$789.87	\$1,170
04-653-0205	INSURANCE - WORKMEN'S COMP	\$9,225.26	\$7,928.52	\$7,929.00	\$7,929.00	\$10,814.98	\$14,419.97	\$13,016
04-653-0216	PENSION EXPENSE	-\$2,804.71	-\$24,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0220	OPEB EXPENSE	\$3,576.45	\$5,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0501	OFFICE SUPPLIES	\$2,692.59	\$3,515.41	\$4,000.00	\$4,000.00	\$1,753.11	\$2,436.69	\$4,000
04-653-0502	FIELD SUPPLIES	\$8,675.09	\$15,103.49	\$15,000.00	\$15,000.00	\$7,723.67	\$12,590.75	\$16,000
04-653-0503	SAFETY EQUIPMENT	\$2,556.88	\$4,450.86	\$5,000.00	\$5,000.00	\$4,028.86	\$5,371.81	\$6,000
04-653-0508	CHEMICALS	\$10,760.61	\$14,615.06	\$12,000.00	\$12,000.00	\$14,217.18	\$18,956.24	\$19,000
04-653-0510	UNIFORMS	\$5,943.89	\$6,644.77	\$6,000.00	\$6,000.00	\$4,537.94	\$6,050.59	\$7,000
04-653-0700	MAINT - EQUIPMENT	\$10,523.26	\$20,890.82	\$15,000.00	\$15,000.00	\$3,423.64	\$5,182.89	\$15,000
04-653-0701	MAINT - VEHICLES	\$11,019.79	\$24,438.20	\$15,000.00	\$15,000.00	\$9,692.74	\$14,223.97	\$18,000
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$71,797.14	\$79,117.28	\$150,000.00	\$150,000.00	\$67,321.46	\$107,107.33	\$150,000
04-653-0900	FUEL & OIL	\$22,358.63	\$31,989.95	\$25,000.00	\$25,000.00	\$22,899.92	\$30,533.23	\$30,000
04-653-1101	ELECTRICITY	\$86,782.32	\$101,986.09	\$95,000.00	\$95,000.00	\$59,319.77	\$79,093.03	\$95,000
04-653-1200	FAR WT WATER PLANNING GROUP	\$1,831.52	\$1,981.52	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$2,000
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$0.00	\$7,912.50	\$7,913.00	\$7,913.00	\$6,124.50	\$8,166.00	\$10,313
04-653-1500	TRAINING	\$2,725.49	\$6,428.66	\$9,000.00	\$9,000.00	\$2,740.00	\$4,840.00	\$9,000
04-653-1501	TRAVEL	\$934.30	\$354.90	\$3,000.00	\$3,000.00	\$1,477.26	\$1,969.68	\$4,500
04-653-1600	BUILDING MAINTENANCE	\$4,065.41	\$1,592.25	\$30,000.00	\$30,000.00	\$1,028.45	\$2,037.93	\$30,000
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$3,612.84	\$5,522.44	\$10,000.00	\$10,000.00	\$66.49	\$88.65	\$10,000
04-653-1701	CONSULTING/CONTRACT SERVICES	\$2,957.51	\$18,319.38	\$10,000.00	\$10,000.00	\$2,391.68	\$3,188.91	\$10,000
04-653-1801	DUES/SUB/MEM	\$53.88	\$689.25	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000
04-653-1902	ROAD REPAIR	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000
04-653-2120	Contingency/MISC/VOIDED	\$0.00	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-2124	PRO FOR BAD DEBTS	\$0.00	\$30,477.44					\$0
04-653-2700	TELEPHONE EXPENSES	\$7,131.78	\$9,684.42	\$8,500.00	\$8,500.00	\$7,751.41	\$10,335.21	\$10,500
04-653-2750	CELL PHONE EXPENSES	\$12,333.09	\$10,166.76	\$10,000.00	\$10,000.00	\$6,589.89	\$8,786.52	\$11,000
04-653-2800	DRUG TESTING	\$718.75	\$125.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0
04-653-3500	ENGINEERING	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$60,402.91	\$80,537.21	\$45,000
04-653-4000	JD WATER DISTRICT FEES	\$12,492.45	\$16,470.00	\$16,500.00	\$16,500.00	\$10,079.25	\$13,439.00	\$16,500
04-653-4802	SCADA	\$9,261.39	\$1,091.66	\$50,000.00	\$50,000.00	\$6,209.42	\$8,279.23	\$50,000
04-653-4803	MUSQUIZ WELL FIELD	\$7,919.09	-\$6,559.77	\$200,000.00	\$200,000.00	\$3,367.72	\$15,393.16	\$100,000
04-653-4804	MUSQUIZ PUMP STATION	\$191.80	\$4,729.62	\$35,000.00	\$35,000.00	\$475.29	\$633.72	\$35,000
04-653-4805	SUNNY GLENN WELL FIELD	\$10,145.78	-\$17,361.10	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000
04-653-4806	SUNNY GLENN PUMP STATION	\$1,947.99	\$1,667.72	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000
04-653-4901	SAMPLES	\$10,128.10	\$14,441.57	\$0.00	\$0.00	\$6,286.05	\$8,381.40	\$12,500
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$7,301.00	\$7,301.00	\$7,500.00	\$7,500.00	\$7,301.00	\$9,734.67	\$10,000

04-653-6004	TANK MAINTENANCE	\$4,338.97	\$33,856.44	\$50,000.00	\$50,000.00	\$117.04	\$156.05	\$50,000
04-653-6100	SEP TCEQ ENFORCEMENT	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-8001	LEASED VEHICLES	\$9,461.79	\$10,268.25	\$0.00	\$0.00	\$64,840.40	\$75,450.95	\$42,500
04-653-9301	Bond Issue Cost Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9400	CIP - BACKHOE	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$90,000
04-653-9500	Depreciation Expense - Water	\$292,783.19	\$310,634.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9600	CIP - FIRE HYDRANTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000
04-653-9700	LINE MAINTENANCE	\$0.00	\$41.98	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
04-653-9800	BOND ADMINISTRATIVE FEE	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9801	Principal - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9802	Interest - RB W&S Series 2003A	\$7,683.55	\$3,434.93	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9803	Principal - CO Series 2005 TWDB	\$0.00	\$0.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000
04-653-9805	Principal - CO Series 2011	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$28,600
04-653-9806	Interest - CO Series 2011	\$15,802.89	\$14,241.78	\$13,215.00	\$13,215.00	\$6,886.44	\$13,215.00	\$12,051
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$62,000
04-653-9808	Interest - GO Ref Bond Series 2011	\$8,955.74	\$7,466.45	\$5,560.00	\$5,560.00	\$3,314.24	\$5,560.00	\$3,386
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$5,691.31	\$10,852.26	\$0.00	\$0.00	\$0.00	\$0.00	
04-653-9999	RESERVE - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WATER EXPENSES		\$1,230,969.74	\$1,527,007.41	\$2,160,852.00	\$2,160,852.00	\$1,107,035.73	\$1,429,830.50	\$2,178,006

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
04-654-0090	ADMINISTRATIVE FEE	\$45,353.00	\$60,950.02	\$88,611.00	\$88,611.00	\$73,842.50	\$98,456.67	\$70,308
04-654-0101	SALARIES	\$131,766.05	\$137,199.41	\$182,259.00	\$182,259.00	\$135,374.11	\$180,498.81	\$183,170
04-654-0103	OVERTIME	\$5,274.90	\$4,297.94	\$9,112.00	\$9,112.00	\$7,047.60	\$9,396.80	\$7,413
04-654-0201	SOCIAL SECURITY	\$10,343.90	\$10,202.34	\$14,602.00	\$14,602.00	\$10,339.12	\$13,785.49	\$14,541
04-654-0202	INSURANCE - GROUP	\$19,957.19	\$29,353.77	\$27,650.00	\$27,650.00	\$25,902.55	\$34,536.73	\$32,161
04-654-0203	RETIREMENT	\$1,547.51	\$2,668.59	\$4,459.00	\$4,459.00	\$3,276.17	\$4,368.23	\$3,912
04-654-0204	UNEMPLOYMENT	\$432.00	\$526.50	\$1,008.00	\$1,008.00	\$30.20	\$40.27	\$270
04-654-0205	INS - WORKMEN'S COMP	\$9,225.24	\$7,928.51	\$7,929.00	\$7,929.00	\$10,753.80	\$14,338.40	\$13,016
04-654-0216	PENSION EXPENSE	-\$968.46	-\$6,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0220	OPEB EXPENSE	\$1,234.93	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0501	OFFICE SUPPLIES	\$3,977.01	\$4,992.71	\$5,000.00	\$5,000.00	\$3,368.31	\$4,795.40	\$5,000
04-654-0502	FIELD SUPPLIES	\$143.53	\$1,218.68	\$600.00	\$600.00	\$238.80	\$389.09	\$1,000
04-654-0508	CHEMICALS - CHLORINE	\$11,561.47	\$12,598.42	\$13,000.00	\$13,000.00	\$9,454.06	\$12,605.41	\$14,300
04-654-0509	CHEMICALS - SULFUR DIOXIDE	\$7,513.91	\$9,742.11	\$10,000.00	\$10,000.00	\$7,035.20	\$9,380.27	\$10,000
04-654-0510	UNIFORMS	\$1,207.34	\$1,818.83	\$1,500.00	\$1,500.00	\$484.19	\$645.59	\$2,400
04-654-0700	MAINT - EQUIPMENT	\$10,275.94	\$37,422.34	\$20,000.00	\$20,000.00	\$7,057.12	\$9,877.43	\$20,000
04-654-0701	MAINT - VEHICLES	\$1,685.03	-\$3,154.17	\$2,000.00	\$2,000.00	\$636.25	\$2,515.00	\$3,000
04-654-0704	WWTP FACILITY MAINT	\$32,602.45	\$64,674.84	\$85,000.00	\$85,000.00	\$6,870.88	\$13,361.11	\$85,000
04-654-0705	COLLECTION SYSTEM MAINTENAN	\$13,697.71	\$41,087.12	\$75,000.00	\$75,000.00	\$32,087.75	\$42,783.67	\$75,000
04-654-0900	FUEL & OIL	\$7,543.90	\$5,828.42	\$10,000.00	\$10,000.00	\$6,130.09	\$8,173.45	\$14,000
04-654-1101	ELECTRICITY	\$35,361.12	\$33,679.87	\$45,000.00	\$45,000.00	\$19,712.83	\$26,283.77	\$45,000
04-654-1301	INSURANCE - GENERAL & LIABILIT	\$0.00	\$7,912.51	\$7,913.00	\$7,913.00	\$7,696.50	\$10,262.00	\$10,313
04-654-1500	TRAINING	\$1,233.00	\$2,838.40	\$2,000.00	\$2,000.00	\$1,008.70	\$1,344.93	\$2,500
04-654-1501	TRAVEL	\$1,236.81	\$1,663.46	\$3,000.00	\$3,000.00	\$619.79	\$826.39	\$3,000
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$118.49	\$10,000.00	\$10,000.00	\$1,334.97	\$1,779.96	\$10,000
04-654-1801	DUES/SUB/MEM	\$0.00	\$331.38	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0
04-654-1902	ROAD REPAIR	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000
04-654-2120	CONTINGENCY	\$0.00	\$1,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-2700	TELEPHONE EXPENSES	\$5,904.14	\$5,831.86	\$6,500.00	\$6,500.00	\$4,038.64	\$5,384.85	\$6,500
04-654-2750	CELL PHONE EXPENSES	\$1,557.85	\$1,273.98	\$2,000.00	\$2,000.00	\$844.22	\$1,125.63	\$2,000
04-654-2800	DRUG TESTING	\$156.25	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0
04-654-3000	HEPATITIS SHOTS	\$95.00	\$1,200.00	\$500.00	\$500.00	\$75.00	\$100.00	\$500
04-654-3100	SAFETY EQUIPMENT	\$2,259.02	\$340.13	\$4,000.00	\$4,000.00	\$1,439.14	\$1,918.85	\$4,000
04-654-3500	ENGINEERING	\$6,000.00	\$19,594.62	\$2,500.00	\$2,500.00	\$68,282.26	\$91,043.01	\$5,000
04-654-4802	SCADA	\$132.99	\$11,195.03	\$3,000.00	\$3,000.00	\$1,420.00	\$4,120.00	\$5,000
04-654-4901	SAMPLES	\$9,120.96	\$6,914.86	\$10,000.00	\$10,000.00	\$4,965.27	\$6,620.36	\$10,000
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$16,203.44	\$14,188.44	\$15,000.00	\$15,000.00	\$14,290.82	\$19,054.43	\$15,000

04-654-6100	TCEQ ENFORCEMENT	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-8001	LEASED VEHICLE	\$1,722.47	\$1,227.81	\$5,856.00	\$5,856.00	\$4,248.58	\$5,664.77	\$5,856
04-654-9000	CIP - CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-654-9001	CIP - WWTP	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$231,842.39	\$309,123.19	\$250,000
04-654-9500	Depreciation Expense - Sewer	\$186,861.78	\$197,462.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$878.48	\$592.98	\$486.00	\$486.00	\$84.60	\$112.80	\$0
SEWER EXPENSES		\$603,097.86	\$772,131.80	\$1,207,735.00	\$1,207,735.00	\$707,832.41	\$950,712.76	\$949,161

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
04-655-0090	ADMINISTRATIVE FEE	\$152,703.00	\$153,570.00	\$161,003.00	\$161,003.00	\$120,752.26	\$161,003.01	\$160,702
04-655-0101	SALARIES	\$53,324.49	\$68,256.00	\$102,898.00	\$102,898.00	\$53,826.58	\$71,768.77	\$82,794
04-655-0201	SOCIAL SECURITY	\$4,062.49	\$5,131.67	\$7,832.00	\$7,832.00	\$4,117.86	\$5,490.48	\$6,317
04-655-0202	INSURANCE - GROUP	\$8,431.04	\$6,033.52	\$13,824.00	\$13,824.00	\$4,767.31	\$6,356.41	\$12,299
04-655-0203	RETIREMENT	\$591.40	\$1,283.66	\$2,392.00	\$2,392.00	\$1,220.30	\$1,627.07	\$1,699
04-655-0204	UNEMPLOYMENT	\$313.23	\$932.93	\$1,008.00	\$1,008.00	\$249.28	\$332.37	\$360
04-655-0205	INS - WORKMEN'S COMP	\$2,512.80	\$2,674.00	\$2,674.00	\$2,674.00	\$7,993.42	\$10,657.89	\$8,285
04-655-0216	PENSION EXPENSE	-\$370.11	-\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-655-0220	OPEB EXPENSE	\$471.95	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-655-0501	SUPPLIES	\$627.35	\$433.02	\$500.00	\$500.00	\$309.93	\$500.87	\$500
04-655-0502	FIELD SUPPLIES	\$1,116.75	\$1,053.08	\$1,800.00	\$1,800.00	\$1,131.00	\$1,508.00	\$1,800
04-655-0510	UNIFORMS	\$180.00	\$0.00	\$550.00	\$550.00	\$12.80	\$17.07	\$1,100
04-655-0604	SANITATION SALES TAX - STATE	\$135,170.40	\$132,519.60	\$145,000.00	\$145,000.00	\$112,337.39	\$149,783.19	\$145,000
04-655-0701	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$362.58	\$483.44	\$1,800
04-655-0900	FUEL & OIL	\$0.00	\$374.39	\$500.00	\$500.00	\$335.82	\$447.76	\$500
04-655-1101	ELECTRICITY	-\$2,510.38	\$285.74	\$1,250.00	\$1,250.00	\$283.31	\$377.75	\$1,250
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$0.00	\$481.00	\$481.00	\$481.00	\$471.75	\$629.00	\$565
04-655-1500	TRAINING	\$60.00	\$332.75	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000
04-655-1501	TRAVEL	\$0.00	\$1,105.14	\$500.00	\$500.00	\$176.67	\$235.56	\$500
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-2700	TELEPHONE EXPENSES	\$876.97	\$2,353.86	\$2,500.00	\$2,500.00	\$2,353.86	\$3,138.48	\$3,500
04-655-2750	CELL PHONE EXPENSES	\$1,091.64	\$1,149.64	\$900.00	\$900.00	\$1,308.98	\$1,745.31	\$2,000
04-655-2800	DRUG TESTING	\$62.50	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0
04-655-4902	TCEQ/SOLID WSTE(QTR-#2197)	\$13,724.92	\$12,327.16	\$0.00	\$0.00	\$9,327.97	\$12,437.29	\$12,500
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,647,961.28	\$1,703,889.88	\$1,705,000.00	\$1,705,000.00	\$1,150,046.92	\$1,533,395.89	\$1,705,000
04-655-5001	TIPPING FEES DUE TO GENERAL FUND	\$0.00	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-8000	ENVIRONMENTAL SERVICES	\$15,280.55	\$18,860.80	\$20,000.00	\$20,000.00	\$8,900.26	\$12,309.13	\$20,000
04-655-8001	GRANTS	-\$2,181.68	\$8,483.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-9000	LANDFILL CLOSURE	\$50,335.00	\$78,132.00	\$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	\$2,083,835.49	\$2,198,228.83	\$2,173,537.00	\$2,173,537.00	\$1,480,286.25	\$1,974,244.75	\$2,169,471



AIRPORT

PROPOSED 2022-2023

AIRPORT

<u>REVENUE</u>	FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE	<u>EXPENSE</u>	FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE
AIRPORT	\$655,536.00	\$761,204.00	\$105,668.00	AIRPORT	\$655,536.00	\$761,203.59	\$105,667.59
		DIFFERENCE	\$0				

FY 2021-2022 Net Position
Alpine Casparis Municipal Airport

Beginning Net Position as of 9/30/2021	\$ 5,377,993.00
2021-2022 Projected Year End - Revenue	\$964,037.66
2021-2022 Projected Year End - Expenses	\$ 872,795.36
Net Investment in Capital Assets	\$ 5,129,633.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ -
Restricted for Debt Service	\$ 343,602.30
Unrestricted	\$ 5,469,235.30
Estimated Net Position	\$ 5,469,235.30
Difference	\$ 91,242.30

FY 2021 - 2022 Estimated Reserves

TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving
TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$ 86,375.00	
TxClass - Creek Project	\$ 50,000.00	**Splash Pad
TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$ 197,400.00	
TxClass - Water/Sewer Infrastructure	\$ 902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG. BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
05-527-1602	FUEL SALES	\$575,559.81	\$695,975.23	\$610,000.00	\$610,000.00	\$660,530.69	\$880,707.59	\$650,000
05-527-1603	OIL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$14.48	\$0
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
05-527-1702	GROUND LEASE (HANGER)	\$18,804.33	\$16,448.18	\$14,000.00	\$14,000.00	\$14,404.80	\$15,282.90	\$15,500
05-527-5100	TXDOT RAMP GRANT	\$6,073.27	\$7,660.67	\$10,000.00	\$10,000.00	\$0.00	\$35,000.00	\$10,000
05-527-5110	OTHER AIRPORT GRANTS	\$85,041.00	\$0.00					\$0
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$126.49	\$12.06	\$0.00	\$0.00	\$2.12	\$2.83	\$0
05-527-5201	TEXAS CLASS - INTEREST	\$56.84	\$27.97	\$0.00	\$0.00	\$73.32	\$97.76	\$0
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
05-527-7001	AIRPORT BANK ACCT INTEREST	\$1,439.06	\$87.56	\$500.00	\$500.00	\$699.08	\$932.11	\$500
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$21,036.00	\$21,036.00	\$0.00	\$0.00	\$25,000
	NET POSITION							\$60,204
	AIRPORT REVENUE	\$687,100.80	\$720,211.67	\$655,536.00	\$655,536.00	\$707,720.87	\$964,037.66	\$761,204
05-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	AIRPORT TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
ENTERPRISE AIRPORT INCOME TOTALS		\$687,100.80	\$720,211.67	\$655,536.00	\$655,536.00	\$707,720.87	\$964,037.66	\$761,204

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



HOTEL OCCUPANCY TAX (HOT)

PROPOSED 2022-2023

TOURISM

<u>REVENUE</u>	FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE	<u>EXPENSE</u>	FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE
TOURISM	\$879,859.00	\$782,398	(\$97,461)	TOURISM	\$879,859.00	\$782,398	(\$97,461.45)
		DIFFERENCE	\$0				

FY 2021-2022 Estimated Fund Balance
ALL FUNDS RESTRICTED TO HOT

Beginning Fund Balance 9/30/2021	\$	1,196,749.00
2021-2022 Projected Year End - Revenue	\$	657,831.96
2021-2022 Projected Year End - Expenses	\$	773,852.88
Restricted Fund Balance	\$	1,155,513.08
Committed Fund Balance	\$	-
Other Committed Fund Balance	\$	-
Unassigned Fund Balance	\$	-
Estimated Total Fund Balance	\$	1,080,728.08
Difference	\$	(116,020.92)

FY 2021 - 2022 Estimated Reserves

TexStar	\$	1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
TxClass - Capital Improvements	\$	282,000.00	**Dedicated to street paving
TxClass - Airport Reserves	\$	28,385.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$	86,375.00	
TxClass - Creek Project	\$	50,000.00	**Splash Pad
TXClass - Generators	\$	178,600.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$	197,400.00	
TxClass - Water/Sewer Infrastructure	\$	902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	BUDGET BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$650,000
06-556-0410	HOT INTEREST ACCT #7082339	\$6,632.06	\$501.12	\$0.00	\$0.00	\$2,532.27	\$3,376.36	
06-556-0411	TEXAS CLASS - INTEREST	\$1,029.91	\$85.27	\$0.00	\$0.00	\$222.76	\$297.01	
06-556-0412	STR PERMIT FEE	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,900.00	\$7,866.67	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$3,750.01	\$0.00	\$0.00	\$2,697.51	\$3,596.68	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGING	\$3,286.70	\$37,628.23	\$0.00	\$0.00	\$25,848.47	\$34,464.63	
06-556-0502	HOT - ANTELOPE LODGE	\$20,826.28	\$33,282.76	\$0.00	\$0.00	\$19,760.28	\$26,347.04	
06-556-0503	HOT - QUALITY INN	\$64,585.82	\$102,774.76	\$0.00	\$0.00	\$71,224.80	\$94,966.40	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$39,836.39	\$58,282.74	\$0.00	\$0.00	\$34,536.93	\$46,049.24	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	\$11,688.22	\$15,515.31	\$0.00	\$0.00	\$10,820.98	\$14,427.97	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY HOUS	\$9,694.01	\$57,254.29	\$0.00	\$0.00	\$38,723.05	\$51,630.73	
06-556-0512	HOT - THE WHITE HOUSE INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0513	HOT - THE MAVERICK INN	\$20,059.49	\$34,040.92	\$0.00	\$0.00	\$17,645.79	\$23,527.72	
06-556-0514	HOT - QUARTER CIRCLE 7	\$31,730.48	\$68,015.79	\$0.00	\$0.00	\$46,090.37	\$61,453.83	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$843.12	\$1,518.09	\$0.00	\$0.00	\$1,583.60	\$2,111.47	
06-556-0516	HOT - HAMPTON INN	\$102,980.01	\$138,008.73	\$0.00	\$0.00	\$90,715.99	\$120,954.65	
06-556-0517	HOT - BREWSTER CO LODGING	\$1,373.72	\$2,170.77	\$0.00	\$0.00	\$1,257.24	\$1,676.32	
06-556-0518	HOT - CASA VIDA	\$1,155.56	\$2,206.26	\$0.00	\$0.00	\$1,342.28	\$1,789.71	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$101,732.18	\$120,179.28	\$0.00	\$0.00	\$77,328.31	\$103,104.41	
06-556-0520	HOT - STONE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0521	CAVE MESA	\$1,206.67	\$2,006.76	\$0.00	\$0.00	\$692.29	\$923.05	
06-556-0522	CASITA OM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0523	LITTLE TIN GUEST HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0524	SUNSHINE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0525	HOT - AMERICANA GUEST QTRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0526	KIOWA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0527	BUDDY/LESLIE BISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0528	KIOWA	\$155.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0529	Alpine Vacation Rentals, LLC	\$3,326.27	\$5,351.93	\$0.00	\$0.00	\$2,581.96	\$3,442.61	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C	\$2,727.73	\$4,465.15	\$0.00	\$0.00	\$1,998.71	\$2,664.95	
06-556-0531	HUANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$1,662.18	\$2,280.04	\$0.00	\$0.00	\$1,198.68	\$1,598.24	
06-556-0533	HOT - TINY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0534	HOT - Alpine Guest Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0535	Marsha Wells-Sole Prop	\$893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0536	Casa Blanca	\$2,660.55	\$5,940.96	\$0.00	\$0.00	\$2,447.00	\$3,262.67	
06-556-0537	ZIMMER - GATED GARDENS	\$1,953.32	\$2,403.87	\$0.00	\$0.00	\$1,504.18	\$2,005.57	
06-556-0538	DESERT PEARL	\$427.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$552.66	\$892.89	\$0.00	\$0.00	\$472.77	\$630.36	
06-556-0540	SUE'S CASA	\$563.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0541	JESSICA POSTOL - AIRBNB	\$407.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

06-556-0542	R & S GARCIA	\$196.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0543	RIPPEL - BRBO	\$515.78	\$0.00	\$0.00	\$0.00	\$294.49	\$392.65
06-556-0544	DOWNTOWN CASITA - WILLIAMS	\$994.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0545	PAJARO BLANCO - ANNE HILSCHER	\$186.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0546	TED ST CASITA - BOW	\$112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0547	ALPINE SUNSET RETREAT	\$61.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0548	BOMBERO 18, LLC	\$839.39	\$2,159.71	\$0.00	\$0.00	\$1,033.00	\$1,377.33
06-556-0549	LANGRIDGE LODGE	\$268.32	\$829.72	\$0.00	\$0.00	\$214.62	\$286.16
06-556-0550	LUXURY FARM HOUSE	\$468.65	\$261.77	\$0.00	\$0.00	\$730.23	\$973.64
06-556-0551	WEST TEXAS GETAWAY	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0552	ALPINE PROPERTY RENTALS	\$2,324.44	\$3,703.62	\$0.00	\$0.00	\$3,035.22	\$4,046.96
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	\$1,527.66	\$3,142.37	\$0.00	\$0.00	\$1,631.23	\$2,174.97
06-556-0554	QUIETT - HANCOCK HOUSE	\$178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0555	TEXSKY - BIRDNEST	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0556	HINSHAW - CASE PINON	\$340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0557	EVANS - MURAL HOUSE	\$324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0558	CONCHA RAMOS	\$607.90	\$218.97	\$0.00	\$0.00	\$343.50	\$458.00
06-556-0559	WINDMILL HOUSE - HURST	\$160.30	\$2,406.10	\$0.00	\$0.00	\$748.10	\$997.47
06-556-0560	EL NIDO - SANDRA PRATT	\$322.41	\$1,002.92	\$0.00	\$0.00	\$416.22	\$554.96
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	\$72.65	\$0.00	\$0.00	\$0.00	\$89.39	\$119.19
06-556-0562	COVINGTON - BEACH HOUSE	\$569.63	\$1,240.88	\$0.00	\$0.00	\$756.32	\$1,008.43
06-556-0563	ALPINE BED & BREAKFAST - RABBITS 1	\$1,011.15	\$7,519.99	\$0.00	\$0.00	\$7,116.79	\$9,489.05
06-556-0564	TEAM HOUSING	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0565	SOUTHERN CHARM - MCGUIRE	\$320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0566	DANNICA INVESTMENTS - M. QUIROGA	\$270.83	\$5,236.38	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0567	ALPINE 360 PROPERTIES	\$249.76	\$299.04	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0568	CASA ACERO - EAGLE PASS	\$0.00	\$2,901.32	\$0.00	\$0.00	\$1,585.60	\$2,114.13
06-556-0569	CAJITA VERDE - BLECHA	\$0.00	\$708.50	\$0.00	\$0.00	\$548.38	\$731.17
06-556-0570	PAIGE LOSOYA - CACTUS STREET	\$0.00	\$1,288.90	\$0.00	\$0.00	\$493.29	\$657.72
06-556-0571	ADOBE VISTA - SCHWERDTFEGER	\$0.00	\$1,380.37	\$0.00	\$0.00	\$1,185.76	\$1,581.01
06-556-0572	EL NOPAL CASITA - LIM/ROTNEY	\$0.00	\$2,332.23	\$0.00	\$0.00	\$797.70	\$1,063.60
06-556-0573	5TH STREET - ROGGOW	\$0.00	\$1,522.11	\$0.00	\$0.00	\$386.24	\$514.99
06-556-0574	BIRD'S NEST - BRANT	\$0.00	\$442.38	\$0.00	\$0.00	\$582.36	\$776.48
06-556-0575	MYERS - 202 LOCKHART	\$0.00	\$388.33	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0576	CASA OCOTILLO - HARPOLD	\$0.00	\$1,002.48	\$0.00	\$0.00	\$1,608.95	\$2,145.27
06-556-0577	OH HI HOUSE - BIENVENIDO BIG BEND	\$0.00	\$323.05	\$0.00	\$0.00	\$1,033.23	\$1,377.64
06-556-0578	THE VILLA	\$0.00	\$902.76	\$0.00	\$0.00	\$772.53	\$1,030.04
06-556-0579	CASA DE ARROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$613.30	\$817.73
06-556-0580	THE COWBOY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$717.29	\$956.39
06-556-0581	LAST MINUTE MELODY-GONZALES	\$0.00	\$0.00	\$0.00	\$0.00	\$713.66	\$951.55
06-556-0582	FOURTH & LONG-SUGAR MOON	\$0.00	\$0.00	\$0.00	\$0.00	\$618.19	\$824.25
06-556-0583	KATHRYN'S KORNER	\$0.00	\$0.00	\$0.00	\$0.00	\$875.60	\$1,167.47
06-556-0584	SUNCATCHER-GONZALES	\$0.00	\$0.00	\$0.00	\$0.00	\$136.85	\$182.47
06-556-0585	LA PALOMA-BRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$131.74	\$175.65
06-556-9920	MISC/CONTRIBUTIONS	\$0.00	\$8.63	\$279,859.00	\$279,859.00	\$5,037.97	\$6,717.29
Promotion & Tourism Revenues		\$446,157.60	\$745,728.46	\$879,859.00	\$879,859.00	\$493,373.97	\$657,831.96
							\$782,398

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020	ACTUAL EXPERIENCE YEAR 2021	ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROPOSED YEAR 2023
06-656-0100	7 % FISCAL FEE	\$45,436.00	\$46,803.00	\$38,618.00	\$38,618.00	\$28,963.51	\$38,618.00	\$30,978
06-656-0101	SALARIES - VISITOR CENTER EMP	\$37,268.80	\$41,182.00	\$58,522.00	\$58,522.00	\$34,666.32	\$46,221.76	\$59,935
06-656-0103	OVERTIME	\$0.00	\$157.50	\$0.00	\$0.00	\$154.50	\$206.00	\$900
06-656-0201	SOCIAL SECURITY	\$2,919.09	\$3,147.73	\$4,458.00	\$4,458.00	\$2,663.83	\$3,551.77	\$4,642
06-656-0202	INSURANCE	\$5,605.28	\$72.00	\$6,913.00	\$6,913.00	\$54.00	\$72.00	\$8,040
06-656-0203	RETIREMENT	\$430.80	\$790.47	\$1,362.00	\$1,362.00	\$801.33	\$1,068.44	\$1,249
06-656-0204	UNEMPLOYMENT	\$228.26	\$252.00	\$504.00	\$504.00	\$11.97	\$15.96	\$180
06-656-0205	WORKMEN'S COMP	\$0.00	\$71.00	\$71.00	\$71.00	\$61.20	\$81.60	\$100
06-656-0501	VC - SUPPLIES	\$1,302.05	\$2,701.66	\$3,500.00	\$3,500.00	\$2,639.64	\$3,519.52	\$4,500
06-656-1001	MISC/VOIDED	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0
06-656-1101	VC - ELECTRICITY	\$1,233.69	\$665.69	\$1,500.00	\$1,500.00	\$266.39	\$355.19	\$1,500
06-656-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$220.00	\$440.00	\$440.00	\$0.00	\$0.00	\$516
06-656-1500	VC - TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$490.00	\$653.33	\$1,000
06-656-1501	VC - TRAVEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$675.50	\$900.67	\$6,000
06-656-1602	VC - POSTAGE	\$1,000.00	\$2,634.71	\$1,000.00	\$1,000.00	\$1,484.93	\$1,979.91	\$2,500
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$417.99	\$0.00	\$1,400.00	\$1,400.00	\$859.89	\$1,146.52	\$1,400
06-656-1801	VC - SUBSCRIPTIONS	\$0.00	\$293.76	\$500.00	\$500.00	\$0.00	\$0.00	\$500
06-656-1900	VC - PRINTING/ADVERTISING	\$0.00	\$333.00	\$1,500.00	\$1,500.00	\$160.00	\$600.00	\$1,500
06-656-2121	FACILITY MAINT/EQUIPMENT	\$27,041.48	\$4,232.89	\$35,500.00	\$35,500.00	\$29,361.75	\$42,349.31	\$25,000
06-656-2700	VC- TELEPHONE/INTERNET	\$2,064.63	\$2,109.36	\$2,000.00	\$2,000.00	\$1,449.07	\$1,932.09	\$2,000
06-656-5102	TOURISM DIRECTOR CONTRACT	\$56,061.94	\$74,244.96	\$74,246.00	\$74,246.00	\$55,684.44	\$74,245.92	\$77,958
06-656-5104	PROMOTION / ADVERTISING	\$179,711.48	\$217,344.49	\$248,226.00	\$248,226.00	\$125,328.46	\$254,925.95	\$380,100
06-656-5105	PROMOTION OF THE ARTS	\$45,411.75	\$61,109.44	\$75,000.00	\$75,000.00	\$54,373.80	\$75,105.07	\$83,500
06-656-5106	HISTORICAL RESTORATION/PRESERVAT	\$12,910.17	\$3,500.00	\$10,000.00	\$10,000.00	\$3,669.79	\$4,893.05	\$35,600
06-656-5109	SPORTING EVENTS	\$3,000.00	\$20,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$25,000
06-656-5111	TRANSPORTATION SYSTEM	\$1,267.01	\$0.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,333.33	\$2,800
06-656-5115	SIGNAGE	\$825.00	\$3,425.49	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0
06-656-5116	GO TEXAN GRANT	\$0.00	\$3,750.01	\$0.00	\$0.00	\$645.00	\$645.00	\$0
06-656-5200	VISITOR CENTER REMODEL	\$0.00	\$61,166.54	\$280,599.00	\$280,599.00	\$219,432.49	\$219,432.49	\$25,000
06-656-9000	RESERVES/FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-656-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PROMOTION & TOURISM Expenses	\$424,135.42	\$550,233.58	\$879,859.00	\$879,859.00	\$564,897.81	\$773,852.88	\$782,398