



City of Alpine
SPECIAL CITY COUNCIL MEETING
803 W. Holland Avenue, Alpine, Texas 79830
Tuesday, September 14, 2021 - 5:30 P.M.

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS WILL HOLD A SPECIAL MEETING AT 5:30 P.M. ON TUESDAY, SEPTEMBER 14, 2021, AT CITY COUNCIL CHAMBERS AT 803 W. HOLLAND AVENUE AND VIA ZOOM CONFERENCE, IN THE CITY OF ALPINE, TEXAS. **MEETING LOGIN DETAILS MAY BE FOUND AT WWW.CITYOFALPINE.COM.** THIS NOTICE IS POSTED PURSUANT TO THE TEXAS OPEN MEETINGS ACT (SECTION 551.043, TEXAS GOVERNMENT CODE).

Members of the audience will be provided an opportunity to address the Council on any agenda item after the determination of quorum and proof of notice of the meeting. Zoom meeting guidelines and procedures may be found on the City Website. **Remarks will be limited to a total of 3 minutes per person. Please speak into the microphone located at the podium and state your name and address for in-person attendance. When addressing the Council, please introduce yourself by first and last name and state aloud the Ward that you reside in or have business interest in.** For public comments made by virtual attendance, please email your name and the Ward that you reside in or have business interest in. For public comments made by virtual attendance, please email your name to the meeting moderator at g.calderon@ci.alpine.tx.us. If you do not live or own property in the City please state that in your email. If you have a petition or other information pertaining to your subject, please email it to the City Secretary beforehand at city.secretary@ci.alpine.tx.us. State law generally prohibits the Council from discussing or taking any action on any issue not included on the agenda, but if appropriate, the Council may schedule the topic for future discussion or refer the matter to staff. **NO PERSONAL ATTACKS ON COUNCIL MEMBERS OR CITY STAFF WILL BE ALLOWED.** The Mayor and/or City Council Members may call a Point of Order to stop personal attacks or meeting disruptions. If an individual continues to personally attack an elected official or staff member in a meeting, they may be barred.

REGULAR CITY COUNCIL MEETING AGENDA - 5:30 P.M.

1. **Call to Order and Pledge of Allegiance.**
2. **Determination of a Quorum and Proof of Notice of the Meeting.**
3. **Public Comments** – (limited to 3 minutes per person)
4. **Presentation, Recognitions, and Proclamations** – None
5. **Reports** - None

City Mayor Report

City Attorney Report

City Manager Report

City Staff Update

6. **Public Hearings** - None
7. **Consent Agenda** – None

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

8. **Information or Discussion items** – None
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. After being called upon by the Mayor or Mayor Pro Tem, Citizens are required to state their name and the Ward in which they reside. Priority will be given to citizens of Alpine and those who own businesses or property in the City. Individuals

who do not live in, or own businesses or property in the City Limits of Alpine, will be allowed to speak if there is time available.)

1. Approve the first reading of Ordinance 2021-09-03, an ordinance amending the FY 2020-2021 budget (M. Antrim, Interim City Manager)
2. Approve the June and July 2021 City Attorney Invoices (J. Johnson, City Council)

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

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

11. Executive Session – None

12. Action – Executive Session – None

13. Adjournment.

CERTIFICATION

I, Geoffrey R. Calderon, City Secretary, hereby certify that this notice was posted at City Hall, a convenient and readily accessible place to the general public and to the City's website www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted at 2:00 P.M. on September 10, 2021, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (432) 837-3301, option 1, or email city.secretary@ci.alpine.tx.us for further information.


Geoffrey R. Calderon, City Secretary



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City Manager Report

City Staff Update

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STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2021-09-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING THE CITY OF ALPINE FY 2020-2021 BUDGET; PROVIDING REPEALING AND SEVERABILITY CLAUSES; A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Alpine has cause in its legislative pursuit to modify budgets, systems, processes, and fees that enhance the City's mission of providing quality service to the citizens of Alpine; and

WHEREAS, the City Council of the City of Alpine has determined that the FY 2020-2021 budget should be amended to reflect updated end of year financial objectives; and

WHEREAS, it is deemed by the City Council of the City of Alpine to be in the public interest to amend the FY 2020-2021 budget to include updated Revenues and Expenditures as outlined in Exhibit "A".

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

**SECTION I
FINDINGS OF FACT**

All of the premises attached in the form hereto described as Exhibit "A" is hereby found to be true and accurate representations of the changes approved by the City of Alpine City Council related to the FY 2020-2021 Budget.

**SECTION II
CUMULATIVE CLAUSE**

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

**SECTION III
SEVERABILITY CLAUSE**

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

**SECTION IV
PROPER NOTICE AND MEETING**

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

**SECTION V
EFFECTIVE DATE**

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

**PASSED, APPROVED, AND ADOPTED THIS 14th DAY OF SEPTEMBER 2021 BY A
MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**INTRODUCTION AND FIRST READING
SEPTEMBER 14, 2021**

**SECOND AND FINAL READING
SEPTEMBER 21, 2021**

ATTEST:

Andres “Andy” Ramos, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Rod Ponton, City Attorney

EXHIBIT A

DEPARTMENT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
NON DEPARTMENTAL					
01-620-1801 - DUES/SUBMEMB	\$ 12,000.00	\$ 12,000.00	\$ 17,009.78	\$ 6,010.00	\$ 18,010.00
01-620-2200 - ELECTION EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 13,200.37	\$ 3,201.00	\$ 13,201.00
01-620-6900 - AUDIT	\$ 100,000.00	\$ 100,000.00	\$ 128,500.00	\$ 28,500.00	\$ 128,500.00
Department Total	\$ 562,266.00	\$ 562,266.00	\$ 521,473.07	\$ 37,711.00	\$ 599,977.00
DEPARTMENT ADMINISTRATION					
01-623-0101 - SALARIES	\$ 273,647.00	\$ 273,647.00	\$ 291,163.24	\$ 21,516.00	\$ 295,163.00
01-623-0103 - OVERTIME	\$ -	\$ -	\$ 540.21	\$ 541.00	\$ 541.00
01-623-0104 - CAR ALLOWANCE	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-623-0201 - SOCIAL SECURITY	\$ 20,879.00	\$ 20,879.00	\$ 21,613.45	\$ 1,035.00	\$ 21,914.00
Department Total	\$ 401,732.00	\$ 401,732.00	\$ 400,940.83	\$ 26,692.00	\$ 428,424.00
DEPARTMENT MUNICIPAL COURT					
01-624-0101 - SALARIES	\$ 18,572.00	\$ 18,572.00	\$ 19,505.84	\$ 1,835.00	\$ 20,407.00
01-624-0103 - OVERTIME	\$ -	\$ -	\$ 144.18	\$ 145.00	\$ 145.00
01-624-0105 - CONTRACT	\$ 19,200.00	\$ 19,200.00	\$ 19,250.00	\$ 7,050.00	\$ 26,250.00
01-624-0201 - SOCIAL SECURITY	\$ 1,417.00	\$ 1,417.00	\$ 1,477.58	\$ 161.00	\$ 1,578.00
01-624-0204 - UNEMPLOYMENT	\$ 178.00	\$ 178.00	\$ 301.14	\$ 125.00	\$ 303.00
Department Total	\$ 54,349.00	\$ 54,349.00	\$ 48,251.92	\$ 9,316.00	\$ 63,665.00
DEPARTMENT BUILDING SERVICES					
01-636-0103 - OVERTIME	\$ -	\$ -	\$ 300.23	\$ 400.00	\$ 400.00
01-635-0105 - CONTRACT LABOR	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-635-2100 - ENFORCEMENT CLEAN UP	\$ 8,500.00	\$ 8,500.00	\$ -	\$ (4,400.00)	\$ 4,100.00
Department Total	\$ 225,238.00	\$ 225,238.00	\$ 174,173.80	\$ -	\$ 22,238.00
DEPARTMENT HUMAN RESOURCES					
01-636-0103 - OVERTIME	\$ -	\$ -	\$ 97.34	\$ 100.00	\$ 100.00
01-636-1501 - TRAVEL	\$ 1,250.00	\$ 1,250.00	\$ -	\$ (100.00)	\$ 1,150.00
Department Total	\$ 28,246.00	\$ 28,246.00	\$ 18,973.45	\$ -	\$ 28,246.00

DEPARTMENT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment	Amended Budget
CITY COUNCIL EXPENSES					
01-622-1502 - MAYOR DISCRETIONARY	\$ 4,000.00	\$ 4,000.00	\$ 885.19	\$ (1,801.00)	\$ 2,199.00
01-622-1505 - WARD 3 DISCRETIONARY	\$ 4,000.00	\$ 4,000.00	\$ 195.00	\$ (3,805.00)	\$ 195.00
01-622-1506 - WARD 4 DISCRETIONARY	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -
FIRE DEPARTMENT					
01-632-0101 - SALARIES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
	\$ 763.00	\$ 763.00	\$ -	\$ (763.00)	\$ -
FINANCE DEPARTMENT					
01-637-1501	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
BUILDING MAINTENANCE					
01-641-1500 - TRAINING	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	\$ -
01-641-1501 - TRAVEL	\$ 750.00	\$ 750.00	\$ -	\$ (750.00)	\$ -
01-641-6003 - MAINT - SUNSHINE HOUSE	\$ 5,000.00	\$ 5,000.00	\$ 208.52	\$ (4,700.00)	\$ 300.00
01-641-6004 - MAINT - NEIGHBORHOOD	\$ 3,500.00	\$ 3,500.00	\$ 76.95	\$ (3,400.00)	\$ 100.00
01-641-6005 - MAINT - YARD	\$ 30,000.00	\$ 30,000.00	\$ 392.78	\$ (29,500.00)	\$ 500.00
STREET DEPARTMENT					
01-644-1500 - TRAINING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
01-644-1501 - TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -

TOTAL PROPOSED INCREASE	\$ 73,719.00
TOTAL PROPOSED DECREASE	\$ (73,719.00)
DIFFERENCE	\$ -

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
0520 NON DEPARTMENTAL REVENUE								
=====								
1000	SALE-CITY PROPERTY/ EASEMENTS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
9000	AUCTION	15,000.00	15,000.00		0.00	0.00	15,000.00	00

	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0521 INTEREST RESERVE ACCOUNTS								
=====								
0001	TEXSTAR	500.00	500.00		741,129.65	0.00	740,629.65+	226
0002	TXCLASS CAPITAL IMPROVEMENTS	5,000.00	5,000.00		319.55	0.00	4,680.45	06
0003	TXCLASS FIRE ASSISTANCE	0.00	0.00		179.35	0.00	179.35+	
0004	TXCLASS CREEK PROJECT	0.00	0.00		208.09	0.00	208.09+	

	INTEREST RESERVE ACCOUNTS	5,500.00	5,500.00	0.00	741,836.64	0.00	736,336.64+	488
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	458,344.00	458,344.00		540,222.75	130,834.80	81,878.75+	118
0100	ENTERPRISE FRANCHISE FEE	336,550.00	336,550.00		317,300.14	73,558.99	19,249.86	94
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	15,000.00	15,000.00		8,157.50	0.00	6,842.50	54
1304	COIN OPERATEDAMUSEMENT FEE	0.00	0.00		14,308.65	0.00	14,308.65+	
1305	REZONING/VARIANCES	1,000.00	1,000.00		629.16	0.00	370.84	63
1306	PEDDLARS/SOLICITORS FEES	700.00	700.00		90.00	0.00	610.00	13
2000	7 % HOT OVERHEAD	46,803.00	46,803.00		35,102.25	11,700.75	11,700.75	75
2104	COPIES/PUBLIC	300.00	300.00		215.90	0.00	84.10	72
5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		2,004.30	0.00	4.30+	100
7000	GENERAL BANK ACCT 2207 INTEREST	15,000.00	15,000.00		442.22	0.00	14,557.78	03
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		4,033.37	0.00	139.37+	104
9920	MISC INCOME/FEES	1,750.00	1,750.00		1,226.10	0.00	523.90	70
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	881,541.00	881,541.00	0.00	923,732.34	216,094.54	42,191.34+	105
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	200.00	200.00		0.00	0.00	200.00	00
2900	FINES & FEES REVENUE	35,000.00	35,000.00		36,739.37	0.00	1,739.37+	105
3000	DEFERRED DISPOSITION	0.00	0.00		17.34	0.00	17.34+	
3300	MUN COURT TECHNOLOGY FUND	1,500.00	1,500.00		88.17	0.00	1,411.83	06
3350	TECHNOLOGY FUND INTEREST EARNED	150.00	150.00		0.00	0.00	150.00	00
3400	MUNICIPAL COURT SECURITY FUND	2,500.00	2,500.00		2,321.75	0.00	178.25	93
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		163.26	0.00	163.26+	

	MUNICIPAL COURT REVENUES	39,600.00	39,600.00	0.00	39,329.89	0.00	270.11	99
0531 POLICE REVENUES								
=====								
0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
0900	LEOSE-STATE COMPTROLLER	1,700.00	1,700.00		1,679.55	0.00	20.45	99
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	250.00	250.00		0.00	0.00	250.00	00
1305	SPECIAL EVENT REVENUE	0.00	0.00		0.00	0.00	0.00	
1306	OVERSIZED ESCORT FEE	0.00	0.00		0.00	0.00	0.00	
1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00	
1507	POLICE ACCIDENT REPORTS	600.00	600.00		1,466.00	0.00	866.00+	244
1615	ABANDONED VEHICLES & INT	0.00	0.00		0.00	0.00	0.00	
1616	PD/FED EQUIT SHAR & INT	0.00	0.00		0.00	0.00	0.00	
1700	CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00	
1900	DONATIONS	0.00	0.00		20.00	0.00	20.00+	
9922	INSURANCE CLAIM	0.00	0.00		3,198.73	0.00	3,198.73+	
POLICE REVENUES		4,750.00	4,750.00	0.00	6,364.28	0.00	1,614.28+	134
0532 FIRE DEPARTMENT REVENUES								
=====								
0600	FIRE DEPT REIMBURSEMENT - COUNTY	25,000.00	25,000.00		13,043.34	0.00	11,956.66	52
FIRE DEPARTMENT REVENUES		25,000.00	25,000.00	0.00	13,043.34	0.00	11,956.66	52
0534 AD VALOREM TAX REVENUE								
=====								
0300	CURRENT TAX COLLEC.	1,970,944.00	1,970,944.00		1,801,014.80	2,317.19	169,929.20	91
0400	Delinquent Property Tax Collection	0.00	0.00		32,852.53	410.16	32,852.53+	
0410	M&O - Delinquent Years	0.00	0.00		0.00	0.00	0.00	
0420	I&S Delinquent Years	0.00	0.00		0.00	0.00	0.00	
0502	CURRENT PENALTY & INTEREST	0.00	0.00		14,874.09	432.53	14,874.09+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		15,591.08	186.01	15,591.08+	
0505	DEALERSHIP INV. TX	0.00	0.00		224.81	0.00	224.81+	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		2,145.36	5.90	2,145.36+	
AD VALOREM TAX REVENUE		1,970,944.00	1,970,944.00	0.00	1,866,702.67	3,351.79	104,241.33	95
0535 BUILDING SERVICES REVENUE								
=====								
1301	PLUMBING PERMIT	15,000.00	15,000.00		10,963.29	250.00	4,036.71	73
1302	BUILDING PERMITS	30,000.00	30,000.00		89,781.77	0.00	59,781.77+	299
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		19,243.90	0.00	9,243.90+	192
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	4,000.00	4,000.00		364.81	0.00	3,635.19	09
1306	SIGN PERMIT	1,500.00	1,500.00		172.51	0.00	1,327.49	12
1307	FILMING PERMIT	0.00	0.00		500.00	0.00	500.00+	
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		1,044.71	0.00	1,044.71+	
BUILDING SERVICES REVENUE		60,500.00	60,500.00	0.00	122,070.99	250.00	61,570.99+	202
0538 ANIMAL CONTROL REVENUES								
=====								
1301	QUARANTINE	1,500.00	1,500.00		2,520.00	0.00	1,020.00+	168
1303	PET ADOPTIONS	15,000.00	15,000.00		8,300.00	100.00	6,700.00	55
1304	ANIMAL LICENSE FEES	750.00	750.00		1,069.00	17.00	319.00+	143
1305	CREMATIONS	23,000.00	23,000.00		24,280.00	255.00	1,280.00+	106
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		1,470.00	0.00	530.00	74
1308	MICROCHIP	1,500.00	1,500.00		750.00	30.00	750.00	50
1309	ANIMAL IMPOUND	3,000.00	3,000.00		3,111.00	60.00	111.00+	104
1310	VACCINES	200.00	200.00		352.99	0.00	152.99+	176
1900	DONATIONS	0.00	0.00		111.00	0.00	111.00+	
2000	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
ANIMAL CONTROL REVENUES		46,950.00	46,950.00	0.00	41,963.99	462.00	4,986.01	89
0542 PARKS & POOL REVENUE								
1100	SWIMMING POOL ADMISSIONS	7,500.00	7,500.00		17,104.03	30.00-	9,604.03+	228
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		7.00	0.00	7.00+	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		2,642.50	480.00	1,142.50+	176
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		7,405.00	150.00-	95.00	99
1900	PAVILION RENTAL	1,250.00	1,250.00		1,025.00	50.00	225.00	82
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	100.00	100.00		0.00	0.00	100.00	00
PARKS & POOL REVENUE		17,850.00	17,850.00	0.00	28,183.53	350.00	10,333.53+	158
0544 STREETS REVENUE								
1901	ROAD REPAIR	90,000.00	90,000.00		90,000.00	90,000.00	0.00	100
5005	FIBER OPTIC EASE.	8,500.00	8,500.00		7,407.84	0.00	1,092.16	87
6000	GRANT REIMB	0.00	0.00		0.00	0.00	0.00	
7000	REIMBURSEMENTS	200.00	200.00		0.00	0.00	200.00	00
8000	WC SALARY REIMB	0.00	0.00		1,086.36	0.00	1,086.36+	
STREETS REVENUE		98,700.00	98,700.00	0.00	98,494.20	90,000.00	205.80	100
0548 CITY SALES TAX REVENUES								
0401	CITY SALES TAX	1,785,000.00	1,785,000.00		1,704,221.97	0.00	80,778.03	95
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		49,834.86	0.00	12,165.14	80
0403	TELEPHONE FRANCHISE TAX	15,000.00	15,000.00		11,729.72	0.00	3,270.28	78
0404	T.V. CABLE FRANCHISE TAX	17,500.00	17,500.00		8,213.44	0.00	9,286.56	47
0406	MIXED BEVERAGE TAX	27,500.00	27,500.00		10,676.69	0.00	16,823.31	39
CITY SALES TAX REVENUES		1,907,000.00	1,907,000.00	0.00	1,784,676.68	0.00	122,323.32	94
0599 TRANSFERS								
9100	SYSTEM ADDED TRANSFER IN	1,122,784.00	1,122,784.00		0.00	0.00	1,122,784.00	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		1,122,784.00-	1,122,784.00-	0.00	0.00	0.00	1,122,784.00-	00
0620 NON DEPARTMENTAL EXPENSES								
0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1301	INSURANCE - GENERAL & LIABILITY	51,700.00	51,700.00	0.00	7,858.00	0.00	43,842.00	15

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 09						
1400	CUSTODIAL SERVICE-GF DEPTS	3,500.00	3,500.00	0.00	22.98	22.98	3,477.02	01
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	3,251.67	94.10	251.67	108
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	9,979.14	0.00	4,020.86	71
1602	MAILING - ALL GF DEPTS.	9,000.00	9,000.00	0.00	8,888.30	874.81	111.70	99
1700	COMPUTER ASST -ALL GF DEPTS	4,000.00	4,000.00	1,149.31	2,875.00	0.00	23.31	101
1801	DUES/SUB/MEM -ALL GF DEPTS.	12,000.00	12,000.00	0.00	17,009.78	0.00	5,009.78	142
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	11,141.47	225.00	2,858.53	80
1900	PRINTING - ALL GF DEPTS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2101	AMBULANCE SUBSIDY	150,000.00	150,000.00	0.00	150,849.96	12,570.83	849.96	101
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	39,999.96	3,333.33	0.04	100
2104	FAMILY CRISIS CENTER	8,265.00	8,265.00	0.00	8,883.73	0.00	618.73	107
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2200	ELECTION EXPENSE	10,000.00	10,000.00	0.00	13,200.37	0.00	3,200.37	132
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	0.00	1,770.56	0.00	8,229.44	18
2301	PUBLIC RELATIONS	1,250.00	1,250.00	0.00	1,017.43	0.00	232.57	81
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	179.11	0.00	179.11	
4500	APPRAISAL BOARD	71,800.00	71,800.00	0.00	59,387.10	0.00	12,412.90	83
4501	TAX COLLECTION CONTRACT	19,451.00	19,451.00	0.00	19,451.25	0.00	0.25	100
6900	AUDIT	100,000.00	100,000.00	0.00	128,500.00	0.00	28,500.00	129
7900	CO HANDLING FEES	2,500.00	2,500.00	0.00	1,306.25	0.00	1,193.75	52
8000	BANK NOTES-PUMPER TRUCK	29,800.00	29,800.00	0.00	29,752.70	0.00	47.30	100
NON DEPARTMENTAL EXPENSES		562,266.00	562,266.00	1,149.31	520,324.76	17,121.05	40,792.93	93
0622 CITY COUNCIL EXPENSES								
0101	SALARIES	7,500.00	7,500.00	0.00	6,325.00	0.00	1,175.00	84
0201	SOCIAL SECURITY	574.00	574.00	0.00	483.86	0.00	90.14	84
0501	SUPPLIES	1,200.00	1,200.00	0.00	197.84	0.00	1,002.16	16
0502	HOSPITALITY	0.00	0.00	36.18	102.57	0.00	138.75	
1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
1502	MAYOR DISCRETIONARY	4,000.00	4,000.00	0.00	825.19	40.25	3,114.81	22
1503	WARD 1 DISCRETIONARY	4,000.00	4,000.00	0.00	1,043.39	0.00	2,956.61	26
1504	WARD 2 - DISCRETIONARY	4,000.00	4,000.00	0.00	45.00	0.00	3,955.00	01
1505	WARD 3 - DISCRESTIONARY	4,000.00	4,000.00	0.00	195.00	0.00	3,805.00	05
1506	WARD 4 - DISCRETIONARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
1507	WARD 5 - DISCRETIONARY	4,000.00	4,000.00	0.00	2,823.00	0.00	1,177.00	71
2000	BUILDING AND STANDARDS COMM.	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	80,000.00	80,000.00	14,796.19	50,972.50	0.00	14,267.50	82
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	3,742.00	0.00	6,258.00	37
CITY COUNCIL EXPENSES		123,274.00	123,274.00	14,796.19	66,815.35	40.25	41,662.47	66
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	273,647.00	273,647.00	0.00	297,163.24	3,511.25	23,516.24	109
0103	OVERTIME	0.00	0.00	0.00	540.21	0.00	540.21	
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	3,600.00	0.00	3,600.00	
0201	SOCIAL SECURITY	20,879.00	20,879.00	0.00	21,613.45	264.73	734.45	104
0202	INSURANCE - GROUP	36,288.00	36,288.00	0.00	28,681.96	284.16	7,606.04	79
0203	RETIREMENT	6,130.00	6,130.00	0.00	5,966.74	2,081.34	163.26	97

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 09						
0204	UNEMPLOYMENT	1,247.00	1,247.00	0.00	1,170.83	0.00	76.17	94
0205	INS - WORKMEN'S COMP	1,416.00	1,416.00	0.00	547.00	0.00	869.00	39
0501	SUPPLIES	7,000.00	7,000.00	302.80	5,217.06	74.90	1,480.14	79
0900	FUEL & OIL	0.00	0.00	50.01	1,813.05	0.00	1,863.06	-
1101	ELECTRICITY	2,750.00	2,750.00	0.00	1,721.61	240.71	1,028.39	63
1500	TRAINING	5,000.00	5,000.00	0.00	520.00	0.00	4,480.00	10
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	200.00	0.00	200.00	-
2200	TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	-
2700	TELEPHONE EXPENSES	20,000.00	20,000.00	405.00	5,097.20	431.72	14,497.80	28
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	37.50	1,433.67	70.50	23.83	98
2800	DRUG TESTING	125.00	125.00	0.00	62.50	0.00	62.50	50
3000	CODIFICATION-ORDINANCE	750.00	750.00	0.00	2,400.97	0.00	1,650.97	320
9800	CIP - COMPUTERS/IT	7,500.00	7,500.00	0.00	12,815.65	435.44	5,315.65	171
9801	LEASED VEHICLE	15,000.00	15,000.00	0.00	7,420.38	0.00	7,579.62	49
9802	FY 20 - RECORDS MANG. PROG	0.00	0.00	0.00	0.00	0.00	0.00	-
ADMINISTRATIVE EXPENSES		401,732.00	401,732.00	795.31	397,985.52	3,232.07	2,951.17	99
0624 MUNICIPAL COURT EXPENSES								
=====								
0101	SALARIES	18,572.00	18,572.00	0.00	19,505.84	108.00	933.84	105
0103	OVERTIME	0.00	0.00	0.00	144.18	0.00	144.18	-
0105	CONTRACT LABOR	19,200.00	19,200.00	0.00	19,250.00	0.00	50.00	100
0201	SOCIAL SECURITY	1,417.00	1,417.00	0.00	1,477.58	8.27	60.58	104
0202	INSURANCE - GROUP	4,536.00	4,536.00	0.00	784.95	307.21	3,751.05	17
0203	RETIREMENT	416.00	416.00	0.00	379.60	2.42	36.40	91
0204	UNEMPLOYMENT	178.00	178.00	0.00	301.14	0.00	123.14	169
0205	INS - WORKMEN'S COMP	55.00	55.00	0.00	37.00	0.00	18.00	67
0208	FINE COLLECTION/FTA FEES	100.00	100.00	0.00	92.00	0.00	8.00	92
0501	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	1,133.86	0.00	616.14	65
0502	SUPPLIES	500.00	500.00	0.00	290.18	0.00	209.82	58
1500	TRAINING	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
1501	TRAVEL	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	17
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	-
2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	4,405.59	335.33	594.41	88
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	-
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
MUNICIPAL COURT EXPENSES		54,349.00	54,349.00	0.00	49,251.92	761.23	6,097.08	89
0631 POLICE EXPENSES								
=====								
0101	SALARIES	892,236.00	892,236.00	0.00	791,439.57	36,529.12	100,796.43	89
0103	OVERTIME	44,612.00	44,612.00	0.00	27,317.93	1,050.88	17,294.07	61
0104	EVENT SECURITY	1,500.00	1,500.00	0.00	450.00	150.00	1,050.00	30
0201	SOCIAL SECURITY	71,596.00	71,596.00	0.00	59,798.72	2,766.85	11,797.28	84
0202	INSURANCE GROUP	154,224.00	154,224.00	0.00	147,701.43	4,030.58	6,522.57	96
0203	RETIREMENT	20,985.00	20,985.00	0.00	15,800.95	845.16	5,184.05	75
0204	UNEMPLOYMENT	3,386.00	3,386.00	0.00	5,174.40	0.00	1,788.40	153
0205	INS - WORKMEN'S COMP	27,500.00	27,500.00	0.00	20,655.00	0.00	6,845.00	75
0400	SAFETY PROGRAM	1,500.00	1,500.00	0.00	770.61	0.00	729.39	51
0501	OFFICE SUPPLIES	6,000.00	6,000.00	577.58	6,706.92	19.07	1,284.50	121
0502	FIELD SUPPLIES	2,000.00	2,000.00	256.63	3,283.31	72.88	1,539.94	177
0510	UNIFORMS	10,000.00	10,000.00	2,587.48	5,620.01	0.00	1,792.51	82

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	2,772.62	435.00	727.38	79
0701	MAINT-VEHICLE	7,500.00	7,500.00	69.29	7,584.15	649.66	153.44	102
0713	MAINT - DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	22,000.00	22,000.00	0.00	21,049.71	0.00	950.29	96
1101	ELECTRICITY	8,400.00	8,400.00	0.00	5,815.39	534.38	2,584.61	69
1301	LAW ENFORCEMENT LIABILITY INS	8,800.00	8,800.00	0.00	24,708.00	0.00	15,908.00	281
1401	JANITORIAL SUPPLIES	0.00	0.00	0.00	145.41	0.00	145.41	
1500	TRAINING	5,000.00	5,000.00	0.00	4,394.25	720.00	605.75	88
1501	TRAVEL	5,000.00	5,000.00	0.00	3,701.98	0.00	1,298.02	74
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	12,500.00	12,500.00	0.00	13,212.12	1,100.17	712.12	106
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	9,828.24	964.77	2,671.76	79
2800	DRUG TESTING	1,600.00	1,600.00	0.00	62.50	0.00	1,537.50	04
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	450.00	0.00	450.00	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	1,160.26	0.00	4,839.74	19
3700	COPSYNC / SOUTHERN SOFTWARE	12,000.00	12,000.00	0.00	13,800.00	13,800.00	1,800.00	115
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
8001	LEASED VEHICLES	55,200.00	55,200.00	0.00	53,208.23	0.00	1,991.77	96
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	2,903.33	0.00	2,903.33	
POLICE EXPENSES		1,398,039.00	1,398,039.00	3,490.98	1,249,515.04	55,607.36	145,032.98	90
0632 FIRE DEPT EXPENSES								
=====								
0101	SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0201	SOCIAL SECURITY	763.00	763.00	0.00	0.00	0.00	763.00	00
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	6,724.00	6,724.00	0.00	2,160.00	2,160.00	4,564.00	32
0204	UNEMPLOYMENT	356.00	356.00	0.00	0.00	0.00	356.00	00
0205	INS - WORKMANS COMP	6,600.00	6,600.00	0.00	6,345.00	0.00	255.00	96
0501	OFFICE SUPPLIES	500.00	500.00	0.00	79.97	0.00	420.03	16
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	6,000.00	6,000.00	0.00	338.00	0.00	5,662.00	06
0701	MAINT-VEHICLES	2,000.00	2,000.00	0.00	386.37	386.37	1,613.63	19
0900	FUEL & OIL	2,500.00	2,500.00	0.00	1,898.18	0.00	601.82	76
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	6,385.00	0.00	6,385.00	
1500	TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	00
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	1,750.00	1,750.00	0.00	1,767.48	0.00	17.48	101
2750	CELL PHONE EXPENSES	1,000.00	1,000.00	0.00	291.77	0.00	708.23	29
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3702	FIRE CALLS	20,000.00	20,000.00	0.00	7,760.00	0.00	12,240.00	39
FIRE DEPT EXPENSES		62,418.00	62,418.00	0.00	27,411.77	2,546.37	35,006.23	44
0635 BUILDING SERVICES EXPENSES								
=====								
0101	SALARIES	143,476.00	143,476.00	0.00	124,925.85	2,563.25	18,550.15	87
0103	OVERTIME	0.00	0.00	0.00	300.23	75.38	300.23	
0105	CONTRACT LABOR	0.00	0.00	0.00	2,121.76	2,121.76	2,121.76	
0201	SOCIAL SECURITY	10,947.00	10,947.00	0.00	9,337.45	193.35	1,609.55	85
0202	INSURANCE-GROUP	27,216.00	27,216.00	0.00	17,098.35	698.00	10,117.65	63

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
0203	RETIREMENT	3,214.00	3,214.00	0.00	2,359.99	59.11	854.01	73
0204	UNEMPLOYMENT	535.00	535.00	0.00	958.12	0.00	423.12	179
0205	INS-WORKERS COMP	1,650.00	1,650.00	0.00	450.00	0.00	1,200.00	27
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,190.60	0.00	809.40	60
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0510	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0701	MAINT-VEHICLE	1,000.00	1,000.00	0.00	566.54	26.82	433.46	57
0900	FUEL & OIL	1,250.00	1,250.00	0.00	787.04	0.00	462.96	63
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	1,141.00	0.00	1,141.00	00
1500	TRAINING	1,000.00	1,000.00	500.00	834.90	0.00	334.90	133
1501	TRAVEL	0.00	0.00	0.00	1,078.75	0.00	1,078.75	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	1,433.65	0.00	3,566.35	29
2000	VEHICLE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
2100	ENFORCEMENT CLEAN UP	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	3,477.47	261.54	22.53	99
2750	CELL PHONE EXPENSES	800.00	800.00	0.00	560.66	40.25	239.34	70
2800	DRUG TESTING	150.00	150.00	0.00	62.50	0.00	87.50	42
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	00
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	4,988.94	0.00	7,011.06	42
BUILDING SERVICES EXPENSES		225,238.00	225,238.00	500.00	173,673.80	6,039.46	51,064.20	77
0636 HUMAN RESOURCE EXPENSES								
0101	SALARIES	17,996.00	17,996.00	0.00	15,557.24	741.60	2,438.76	86
0103	OVERTIME	0.00	0.00	0.00	97.34	0.00	97.34	00
0201	SOCIAL SECURITY	1,373.00	1,373.00	0.00	1,160.73	54.97	212.27	85
0202	INSURANCE	4,536.00	4,536.00	0.00	687.08	33.00	3,848.92	15
0203	RETIREMENT	403.00	403.00	0.00	290.11	16.61	112.89	72
0204	UNEMPLOYMENT	178.00	178.00	0.00	126.00	0.00	52.00	71
0205	WORKMEN COMP	110.00	110.00	0.00	37.00	0.00	73.00	34
0501	SUPPLIES	1,000.00	1,000.00	0.00	1,017.95	0.00	17.95	102
1500	TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
1501	TRAVEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
HUMAN RESOURCE EXPENSES		28,246.00	28,246.00	0.00	18,973.45	846.18	9,272.55	67
0637 FINANCE DEPT EXPENSES								
0101	SALARIES	273,466.00	273,466.00	0.00	237,528.32	9,364.33	35,937.68	87
0103	OVERTIME	8,204.00	8,204.00	0.00	395.64	0.00	7,808.36	05
0201	SOCIAL SECURITY	21,491.00	21,491.00	0.00	17,743.05	697.29	3,747.95	83
0202	INSURANCE-GROUP	36,288.00	36,288.00	0.00	35,855.27	1,381.09	402.73	99
0203	RETIREMENT	6,309.00	6,309.00	0.00	4,473.01	209.76	1,835.99	71
0204	UNEMPLOYMENT	891.00	891.00	0.00	1,001.70	0.00	110.70	112
0205	INS - WORKMEN'S COMP	1,012.00	1,012.00	0.00	547.00	0.00	465.00	54
0501	SUPPLIES	5,000.00	5,000.00	666.18	2,355.35	15.75	1,978.47	60
1500	TRAINING	5,000.00	5,000.00	0.00	1,960.00	0.00	3,040.00	39
1501	TRAVEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	9,369.98	0.00	5,630.02	62
2700	TELEPHONE EXPENSES	25,000.00	25,000.00	30.00	4,976.33	431.73	19,993.67	20
2750	CELL PHONE EXPENSES	1,750.00	1,750.00	0.00	743.99	78.24	1,006.01	43
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 09						
	FINANCE DEPT EXPENSES	409,561.00	409,561.00	696.18	316,979.64	12,178.19	91,885.18	78
0638	ANIMAL CONTROL EXPENSES							
0101	SALARIES	152,090.00	152,090.00	0.00	145,554.30	5,904.19	6,535.70	96
0103	OVERTIME	4,563.00	4,563.00	0.00	1,104.07	60.37	3,458.93	24
0201	SOCIAL SECURITY	11,953.00	11,953.00	0.00	11,219.37	456.29	733.63	94
0202	INSURANCE-GROUP	36,288.00	36,288.00	0.00	25,852.80	1,136.28	10,435.20	71
0203	RETIREMENT	3,509.00	3,509.00	0.00	2,832.41	133.61	676.59	81
0204	UNEMPLOYMENT	1,069.00	1,069.00	0.00	1,237.10	0.00	168.10	116
0205	INS-WORKMEN'S COMP	7,150.00	7,150.00	0.00	4,262.00	0.00	2,888.00	60
0501	SUPPLIES	2,500.00	2,500.00	207.63	840.64	1,044.95	1,451.73	42
0502	FIELD SUPPLIES	3,000.00	3,000.00	0.00	2,096.15	328.76	903.85	70
0510	UNIFORMS	1,000.00	1,000.00	0.00	834.69	0.00	165.31	83
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	549.14	0.00	49.14	110
0701	MAINT-VEHICLE	1,200.00	1,200.00	0.00	723.41	0.00	476.59	60
0900	FUEL & OIL	5,000.00	5,000.00	0.00	3,690.17	0.00	1,309.83	74
1101	ELECTRICITY	3,500.00	3,500.00	0.00	3,325.96	0.00	173.14	95
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	3,443.00	0.00	3,443.00	
1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	418.70	5,439.72	2,313.10	858.42	117
1500	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT/SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	1,750.00	1,750.00	0.00	4,234.86	418.51	2,484.86	242
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,537.62	161.00	462.38	77
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	22,632.06	4,545.74	367.94	98
8001	LEASED VEHICLE	24,000.00	24,000.00	0.00	17,760.93	0.00	6,239.07	74
9000	CIP - SHADE STRUCTURE @ SHELTER	35,000.00	35,000.00	0.00	30,600.00	0.00	4,400.00	87
9922	INSURANCE CLAIMS	0.00	0.00	0.00	2,884.87	0.00	2,884.87	
	ANIMAL CONTROL EXPENSES	328,222.00	328,222.00	626.33	292,656.17	13,755.38	34,939.50	89
0641	BUILDING MAINTENANCE							
0101	SALARIES	65,236.00	65,236.00	0.00	60,513.11	2,240.82	4,722.89	93
0103	OVERTIME	1,957.00	1,957.00	0.00	1,056.19	191.75	900.81	54
0201	SOCIAL SECURITY	5,127.00	5,127.00	0.00	4,287.71	175.38	839.29	84
0202	INSURANCE	18,144.00	18,144.00	0.00	18,749.64	563.70	605.64	103
0203	RETIREMENT	1,505.00	1,505.00	0.00	1,178.31	54.49	326.69	78
0204	UNEMPLOYMENT	356.00	356.00	0.00	596.27	0.00	240.27	167
0205	WORKMEN COMP	4,840.00	4,840.00	0.00	130.00	0.00	4,710.00	03
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	601.86	51.05	398.14	60
0503	FY20 - PEST CONTROL - ALL GF	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	600.00	600.00	0.00	365.62	20.48	234.38	61
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	10.77	0.00	989.23	01
0701	MAINT VEHICLE	750.00	750.00	0.00	311.92	0.00	438.08	42
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	744.31	0.00	1,855.69	29
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	1,049.00	0.00	1,049.00	
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	00
6000	MAINT - CITY HALL	12,000.00	12,000.00	11.57	1,409.51	7.98	10,578.92	12
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	5.13	1,374.82	0.00	1,620.05	46

TIME:02:24 PM - EFFECTIVE MONTH:09

PREPARER:0010

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
6002	MAINT - ANIMAL SHELTER	5,000.00	5,000.00	43.66	2,322.95	281.25	2,633.39	47
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	208.52	18.82	4,791.48	04
6004	MAINT - NEIGHBORHOOD CENTER	3,500.00	3,500.00	0.00	76.95	0.00	3,423.05	02
6005	MAINT - MAINTENANCE YARD	30,000.00	30,000.00	0.00	392.78	0.00	29,607.22	01
	BUILDING MAINTENANCE	162,865.00	162,865.00	60.36	95,380.24	3,605.72	67,424.40	59
0642 PARKS & POOL EXPENSES								
=====								
0101	SALARIES	223,073.00	223,073.00	0.00	180,835.59	5,235.08	42,237.41	81
0103	OVERTIME	6,692.00	6,692.00	0.00	3,237.47	0.00	3,454.53	48
0201	SOCIAL SECURITY	17,531.00	17,531.00	0.00	13,894.38	400.49	3,636.62	79
0202	INSURANCE - GROUP	45,360.00	45,360.00	0.00	32,551.53	1,159.69	12,808.47	72
0203	RETIREMENT	5,147.00	5,147.00	0.00	2,831.99	117.26	2,315.01	55
0204	UNEMPLOYMENT	1,069.00	1,069.00	0.00	1,489.11	0.00	420.11	139
0205	INS - WORKMEN'S COMP	12,100.00	12,100.00	0.00	3,463.00	0.00	8,637.00	29
0501	SUPPLIES	2,500.00	2,500.00	94.99	1,065.52	0.00	1,339.49	46
0502	FIELD SUPPLIES	7,130.00	7,130.00	21.97	6,230.57	186.43	877.56	88
0510	UNIFORMS	4,000.00	4,000.00	0.00	3,409.93	40.96	590.17	65
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	2,659.04	31.47	2,340.96	53
0701	MAINT - VEHICLES	5,000.00	5,000.00	0.00	97.47	0.00	4,902.53	02
0707	MAINTENANCE - POOL	11,000.00	11,000.00	0.00	5,575.02	109.67	5,424.98	51
0709	SUPPLIES - CIVIC CENTER	1,500.00	1,500.00	0.00	482.02	0.00	1,017.98	32
0730	MAINT - ALL PARKS	20,000.00	14,000.00	405.74	18,062.41	1,182.10	4,468.15	132
0731	LUJAN PARK - COUNCIL APPROVED	0.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0900	FUEL & OIL	6,000.00	6,000.00	0.00	6,181.48	600.00	181.48	103
1101	Electricity	17,500.00	17,500.00	0.00	16,261.77	1,558.59	1,238.23	93
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	5,376.00	0.00	5,376.00	00
1500	TRAINING	1,500.00	1,500.00	0.00	2,705.00	0.00	1,205.00	180
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	432.00	4,820.65	373.52	1,232.65	131
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	1,175.97	120.75	624.03	65
2800	DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	00
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	00
8001	LEASED VEHICLE	22,000.00	22,000.00	0.00	12,326.71	0.00	9,673.29	56
9000	CIP- FENCING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	PARKS & POOL EXPENSES	430,002.00	430,002.00	954.60	324,732.53	11,116.01	104,314.87	76
0644 STREET DEPT EXPENSES								
=====								
0101	SALARIES	385,111.00	385,111.00	0.00	291,976.75	11,315.84	93,134.25	76
0103	OVERTIME	11,553.00	11,553.00	0.00	4,626.91	229.95	6,926.09	40
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	30,265.00	30,265.00	0.00	22,361.64	870.46	7,903.36	74
0202	INSURANCE - GROUP	90,720.00	90,720.00	0.00	56,868.97	2,223.19	33,851.03	63
0203	RETIREMENT	8,885.00	8,885.00	0.00	5,581.36	258.63	3,303.64	63
0204	UNEMPLOYMENT	1,960.00	1,960.00	0.00	1,764.00	0.00	196.00	90
0205	INS - WORKMEN'S COMP	21,780.00	21,780.00	0.00	15,103.00	0.00	6,677.00	69
0501	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	2,548.30	99.33	951.70	73
0502	FIELD SUPPLIES	16,000.00	16,000.00	90.64	8,374.60	803.17	7,534.76	53
0510	UNIFORMS	4,000.00	4,000.00	0.00	4,867.86	60.76	867.86	122
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,038.09	43,601.28	25,588.66	24,639.37	223
0701	MAINT - VEHICLES	10,000.00	10,000.00	0.00	1,035.88	15.00	8,964.12	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
0718	STREET SIGNS	10,000.00	10,000.00	0.00	9,614.32	823.00	385.68	96
0719	STREET MAINTENANCE MATERIALS	60,000.00	60,000.00	0.00	21,051.97	0.00	38,948.03	35
0900	FUEL	18,000.00	18,000.00	0.00	10,246.49	600.00	7,753.51	57
0901	OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1101	ELECTRICITY	72,000.00	72,000.00	0.00	51,715.55	4,990.69	20,284.45	72
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	7,282.00	0.00	7,282.00-	
1500	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1501	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	1,271.87	0.00	228.13	85
2000	CONTRACT	0.00	0.00	0.00	29,727.00	1,728.00	29,727.00-	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	4,482.27	361.83	17.73	100
2750	CELL PHONE EXPENSES	1,750.00	1,750.00	0.00	1,200.77	148.21	549.23	69
2800	DRUG TESTING	375.00	375.00	0.00	0.00	0.00	375.00	00
3500	ENGINEERING	0.00	0.00	0.00	1,050.00	0.00	1,050.00-	
8001	LEASED VEHICLE	18,450.00	18,450.00	0.00	12,249.82	0.00	6,200.18	66
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
9000	CAP IMPROVEMENT STREETS	400,000.00	400,000.00	13,825.00	138,372.44	2,467.26	247,802.56	38
9001	CAP - STREET PROJECT FY20 & FY21	831,694.00	831,694.00	237,939.04	407,905.22	0.00	185,849.74	78
STREET DEPT EXPENSES		2,029,043.00	2,029,043.00	252,892.77	1,155,860.27	53,583.99	620,269.36	69
0800 FUND TRANSFER GROUP								
=====								
0100	TRANSFER ACCT.	0.00	0.00		0.00	0.00	0.00	
0300	Grant Reimbursements	0.00	0.00		0.00	0.00	0.00	
FUND TRANSFER GROUP		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		6,221,119.00	6,221,119.00		5,666,398.55	310,508.33	554,720.45	91
EXPENSE TOTALS		6,215,255.00	6,215,255.00	275,961.02	4,688,580.46	180,433.25	1,250,713.52	80

DEPARTMENT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Increase	Amendmen	Amended Budget
UTILITY BILLING - CUSTOMER SERVICE						9/21/2021
04-651-0101 - SALARIES	\$ 57,704.00	\$ 57,704.00	\$ 66,508.89	\$ 12,485.00	\$ 70,189.00	
04-651-0201 - SOCIAL SECURITY	\$ 4,535.00	\$ 4,535.00	\$ 4,682.33	\$ 410.00	\$ 4,945.00	
Department Total	\$ 379,747.00	\$ 379,747.00	\$ 362,505.39	\$ 12,895.00	\$ 392,642.00	
DEPARTMENT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Increase	Amendmen	Amended Budget
WATER DEPARTMENT						9/21/2021
04-653-0103	\$ 22,028.00	\$ 22,028.00	\$ 33,433.87	\$ 12,655.00	\$ 34,683.00	
Department Total	\$ 1,806,014.00	\$ 1,806,014.00	\$ 1,747,114.69	\$ 12,655.00	\$ 1,818,669.00	

** Net Position used to cover difference

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 09	
0550 INTEREST RESERVE ACCOUNTS								
=====								
0500	RB 03 RESERVE INTEREST	2,200.00	2,200.00		53.97	0.00	2,146.03	02
0501	TXCLASS - INTEREST	18,000.00	18,000.00		712.21	0.00	17,287.79	04
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	INTEREST RESERVE ACCOUNTS	20,200.00	20,200.00	0.00	766.18	0.00	19,433.82	04
0551 INTEREST REVENUES								
=====								
7000	W/S/S INTEREST	35,000.00	35,000.00		787.49	0.00	34,212.51	02
7001	WATER CUSTOMER DEPOSIT INTEREST	5,000.00	5,000.00		150.76	0.00	4,849.24	03
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
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	INTEREST REVENUES	40,000.00	40,000.00	0.00	938.25	0.00	39,061.75	02
0553 WATER REVENUES								
=====								
0601	WATER BILLING	1,750,000.00	1,750,000.00		1,522,199.18	0.00	227,800.82	87
0602	BULK WATER	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0611	MISC INCOME	2,000.00	2,000.00		391.19	0.00	1,608.81	20
0612	RETURNED CHECK FEE	0.00	0.00		390.00	0.00	390.00+	
0613	TAMPERING FEE	0.00	0.00		300.00	0.00	300.00+	
1309	SERVICE RECONNECT	15,000.00	15,000.00		22,575.00	0.00	7,575.00+	151
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	0.00	0.00		8,000.00	0.00	8,000.00+	
6500	WATER LINE EXTENSION FEES	1,500.00	1,500.00		18,500.00	0.00	17,000.00+	233
6600	WATER TAP FEES	25,000.00	25,000.00		44,354.80	0.00	19,354.80+	177
7000	BILLING ADJUSTMENTS	0.00	0.00		7,026.80-	0.00	7,026.80	
7005	CONTRIBUTED CAPITAL	0.00	0.00		0.00	0.00	0.00	
8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
9000	OVERAGE/UNDERAGE CASH DRAWER	0.00	0.00		123.77-	0.00	123.77	
9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
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	WATER REVENUES	1,800,500.00	1,800,500.00	0.00	1,609,559.60	0.00	190,940.40	89
0554 SEWER REVENUES								
=====								
0602	SEWER BILLING	800,000.00	800,000.00		609,728.78	0.00	190,271.22	76
0605	LIQUID SEWAGE DUMPING FEE	20,000.00	20,000.00		23,058.50	0.00	3,058.50+	115
0606	SEWER TAP FEES	20,000.00	20,000.00		25,900.00	0.00	5,900.00+	130
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	0.00	0.00		500.00	0.00	500.00+	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
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	SEWER REVENUES	840,000.00	840,000.00	0.00	659,187.28	0.00	180,812.72	78
0555 SANITATION/ RECYCE REVENUE								
=====								
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,841,349.00	0.00	123,651.00	94
0604	SALES TAX COLLECTED	135,000.00	135,000.00		128,440.37	0.00	6,559.63	95
0611	MISC	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 09	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	LANDFILL/ASSURANCE INTEREST	1,000.00	1,000.00		36.64	0.00	963.36	04
7500	LANDFILL LEASE	100,000.00	100,000.00		95,594.00	0.00	4,406.00	96
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		3,000.00	0.00	3,000.00+	
8002	COUNTY INTERLOCAL AGREEMENT	40,000.00	40,000.00		41,572.00	0.00	1,572.00+	104
8003	TIRE DISPOSAL FEES	0.00	0.00		481.15	0.00	481.15+	
	SANITATION/ RECYCE REVENUE	2,241,000.00	2,241,000.00	0.00	2,110,473.16	0.00	130,526.84	94
0599 TRANSFERS								
9100	SYSTEM ADDED TRANSFER IN	12,028.00	12,028.00		168.41	0.00	11,859.59	01
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	1,099.43	0.00	1,099.43-	
	TRANSFERS	12,028.00-	12,028.00-	0.00	1,267.84	0.00	12,959.02-	11
0651 UTILITY BILLING DEPARTMENT								
0100	FRANCHISE FEE	235,658.00	235,658.00	0.00	216,831.95	61,125.72	18,826.05	92
0101	UTILITY CLERKS SALARY	57,704.00	57,704.00	0.00	66,508.89	3,680.00	8,804.89-	115
0103	OVERTIME	1,731.00	1,731.00	0.00	200.68	6.68	1,530.32	12
0201	SOCIAL SECURITY	4,535.00	4,535.00	0.00	4,682.33	261.15	147.33-	103
0202	INSURANCE - GROUP	13,608.00	13,608.00	0.00	19,041.82	1,243.90	5,433.82-	140
0203	RETIREMENT	1,331.00	1,331.00	0.00	1,265.70	82.58	65.30	95
0204	UNEMPLOYMENT	495.00	495.00	0.00	998.46	0.00	503.46-	202
0205	WORKMANS COMP	1,012.00	1,012.00	0.00	231.00	0.00	781.00	23
0900	ADMINISTRATIVE FEE	10,673.00	10,673.00	0.00	10,673.02	2,668.26	0.02-	100
1400	OFFICE SUPPLIES	2,000.00	2,000.00	628.86	924.61	15.75	446.53	78
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1500	COPY EXPENSE-ALL EF DEPTS	2,000.00	2,000.00	0.00	4,482.59	0.00	2,482.59-	224
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	26,665.39	371.48	3,334.61	89
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	6,988.20	0.00	8,011.80	47
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	475.76	0.00	24.24	95
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	1,906.13	75.00	93.87	95
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
1901	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
	UTILITY BILLING DEPARTMENT	379,747.00	379,747.00	628.86	361,876.53	69,530.52	17,241.61	95
0653 WATER EXPENSES								
0090	ADMINISTRATIVE FEE	108,863.00	108,863.00	0.00	108,863.02	27,215.76	0.02-	100
0101	SALARIES	440,555.00	440,555.00	0.00	409,805.86	16,111.62	30,749.14	93
0103	OVERTIME	22,028.00	22,028.00	0.00	33,433.87	1,152.67	11,405.87-	152
0201	SOCIAL SECURITY	35,295.00	35,295.00	0.00	32,760.29	1,272.99	2,534.71	93
0202	INSURANCE - GROUP	98,448.00	98,448.00	0.00	84,116.16	3,324.95	14,331.84	85
0203	RETIREMENT	10,362.00	10,362.00	0.00	8,316.44	386.73	2,045.56	80
0204	UNEMPLOYMENT	1,426.00	1,426.00	0.00	3,627.42	0.00	2,201.42-	254
0205	INSURANCE - WORKMEN'S COMP	16,343.00	16,343.00	0.00	7,928.52	0.00	8,414.48	49
0501	OFFICE SUPPLIES	4,000.00	4,000.00	48.17	3,333.69	37.50	618.14	85
0502	FIELD SUPPLIES	10,000.00	10,000.00	1,807.63	14,079.73	379.99	5,887.36-	159
0503	SAFETY EQUIPMENT	5,000.00	5,000.00	9,180.80	3,193.12	0.00	7,373.92-	247
0508	CHEMICALS	10,000.00	10,000.00	0.00	12,240.56	0.00	2,240.56-	122
0510	UNIFORMS	5,000.00	5,000.00	0.00	6,258.79	132.86	1,258.79-	125

TIME:04:19 PM - EFFECTIVE MONTH:09

PREPARER:0010

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN						EFFECTIVE MONTH - 09	
0700 MAINT - EQUIPMENT	12,000.00	12,000.00	134.56	10,666.19	181.92	1,199.25	90
0701 MAINT - VEHICLES	5,000.00	5,000.00	0.00	19,987.36	183.41	14,987.36	400
0711 DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	39,796.47	86,164.03	15.96	24,039.50	84
0900 FUEL & OIL	17,000.00	17,000.00	0.00	29,535.54	3,317.25	12,535.54	174
1101 ELECTRICITY	95,000.00	95,000.00	0.00	94,557.20	53.92	442.80	100
1200 FAR WT WATER PLANNING GROUP	1,832.00	1,832.00	0.00	1,981.52	0.00	149.52	108
1301 INSURANCE - GENERAL & LIABILITY	0.00	0.00	0.00	7,912.50	0.00	7,912.50	
1500 TRAINING	3,500.00	3,500.00	0.00	6,358.66	0.00	2,858.66	182
1501 TRAVEL	4,000.00	4,000.00	0.00	344.40	0.00	3,655.60	09
1600 BUILDING MAINTENANCE	15,000.00	15,000.00	267.92	11,846.88	131.95	2,885.20	81
1700 IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	23.74	3,759.63	450.00	16,216.63	19
1701 CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	23,669.38	0.00	13,669.38	237
1801 DUES/SUB/MEM	2,000.00	2,000.00	0.00	689.25	0.00	1,310.75	34
1902 ROAD REPAIR	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	100
2120 Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	8,000.00	8,000.00	30.00	9,684.42	870.16	1,714.42	121
2750 CELL PHONE EXPENSES	13,000.00	13,000.00	0.00	9,335.07	831.69	3,664.93	72
2800 DRUG TESTING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	13
3500 ENGINEERING	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
4000 JD WATER DISTRICT FEES	13,000.00	13,000.00	0.00	16,470.00	0.00	3,470.00	127
4802 SCADA	75,000.00	75,000.00	0.00	56,138.66	8,921.00	18,861.34	75
4803 MUSQUIZ WELL FIELD	30,000.00	30,000.00	0.00	12,668.42	0.00	17,331.58	42
4804 MUSQUIZ PUMP STATION	20,000.00	20,000.00	0.00	4,729.62	0.00	15,270.38	24
4805 SUNNY GLENN WELL FIELD	15,000.00	15,000.00	58.93	35,591.83	264.76	20,650.76	238
4806 SUNNY GLENN PUMP STATION	12,000.00	12,000.00	0.00	1,667.72	0.00	10,332.28	14
4901 SAMPLES	5,000.00	5,000.00	0.00	12,635.23	1,106.32	7,635.23	253
4902 TCEQ WATR FEE (YR#90220001)	7,500.00	7,500.00	0.00	7,301.00	0.00	199.00	97
6004 TANK MAINTENANCE	30,000.00	30,000.00	33,350.00	1,614.28	0.00	4,964.28	117
6100 SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	1,768.00	0.00	1,768.00	
6500 LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
8001 LEASED VEHICLES	32,500.00	32,500.00	0.00	47,093.24	0.00	14,593.24	145
9301 Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9500 Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	
9600 CIP - FIRE HYDRANTS	10,000.00	10,000.00	31,944.55	20,464.88	20,464.88	42,409.43	524
9700 LINE MAINTENANCE	25,000.00	25,000.00	0.00	41.98	0.00	24,958.02	00
9800 BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
9801 Principal - RB W&S Series 2003A	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100
9802 Interest - RB W&S Series 2003A	4,005.00	4,005.00	0.00	4,005.00	0.00	0.00	100
9803 Principal - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	100
9805 Principal - CO Series 2011	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	100
9806 Interest - CO Series 2011	14,331.00	14,331.00	0.00	14,331.24	0.00	0.24	100
9807 Principal - GO Ref Bond Series 201	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	100
9808 Interest - GO Ref Bond Series 2011	7,626.00	7,626.00	0.00	7,626.32	0.00	0.32	100
9922 INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	250.00	0.00	250.00	
9999 RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
WATER EXPENSES	1,806,014.00	1,806,014.00	116,642.77	1,630,471.92	116,808.29	58,899.31	97
0654 SEWER EXPENSES	=====						
0090 ADMINISTRATIVE FEE	60,950.00	60,950.00	0.00	60,950.02	15,237.51	0.02	100
0101 SALARIES	190,079.00	190,079.00	0.00	132,566.63	4,172.82	57,512.37	70
0103 OVERTIME	9,504.00	9,504.00	0.00	4,174.52	308.55	5,329.48	44
0201 SOCIAL SECURITY	15,228.00	15,228.00	0.00	9,880.11	323.80	5,347.89	65
0202 INSURANCE - GROUP	36,624.00	36,624.00	0.00	30,829.81	1,063.93	5,794.19	84

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 09	
0203	RETIREMENT	4,471.00	4,471.00	0.00	2,568.67	100.38	1,902.33	57
0204	UNEMPLOYMENT	1,426.00	1,426.00	0.00	490.25	0.00	935.75	34
0205	INS - WORKMEN'S COMP	16,343.00	16,343.00	0.00	7,928.51	0.00	8,414.49	49
0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,963.91	0.00	36.09	99
0502	FIELD SUPPLIES	600.00	600.00	940.10	278.58	0.00	618.68	203
0508	CHEMICALS - CHLORINE	13,000.00	13,000.00	0.00	11,410.72	541.00	1,589.28	88
0509	CHEMICALS - SULFER DIOXIDE	10,000.00	10,000.00	0.00	8,945.91	933.50	1,054.09	89
0510	UNIFORMS	1,500.00	1,500.00	0.00	1,788.11	20.48	288.11	119
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	2,236.03	30,724.80	0.00	12,960.83	165
0701	MAINT - VEHICLES	2,000.00	2,000.00	0.00	34.50	0.00	1,965.50	02
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	28,055.76	88,449.36	42,819.28	31,505.12	137
0705	COLLECTION SYSTEM MAINTENANCE	150,000.00	150,000.00	3,547.11	49,746.15	0.00	96,706.74	36
0900	FUEL & OIL	10,000.00	10,000.00	0.00	5,497.35	932.23	4,502.65	55
1101	ELECTRICITY	45,000.00	45,000.00	0.00	31,046.12	0.00	13,953.88	69
1301	INSURANCE - GENERAL & LIABILITY	0.00	0.00	0.00	7,912.51	0.00	7,912.51	
1500	TRAINING	2,000.00	2,000.00	550.00	2,218.40	0.00	768.40	138
1501	TRAVEL	3,000.00	3,000.00	0.00	639.26	0.00	2,360.74	21
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	10,918.49	0.00	918.49	109
1801	DUES/SUB/MEM	1,000.00	1,000.00	0.00	331.38	0.00	668.62	33
1902	ROAD REPAIR	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	100
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	5,831.86	450.63	831.86	117
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,153.23	120.75	846.77	58
2800	DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
3000	HEPATITIS SHOTS	500.00	500.00	0.00	675.00	0.00	175.00	135
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	131.95	340.13	0.00	3,527.92	12
3500	ENGINEERING	2,500.00	2,500.00	0.00	21,393.34	0.00	18,893.34	856
4802	SCADA	10,000.00	10,000.00	0.00	10,309.03	0.00	309.03	103
4901	SAMPLES	10,000.00	10,000.00	0.00	6,194.86	0.00	3,805.14	62
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ (YR-010117-001)2 PRMTS	20,000.00	20,000.00	0.00	14,188.44	0.00	5,811.56	71
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	10,020.00	0.00	10,020.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	5,367.78	0.00	488.22	92
9000	CIP - CLARIFIER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100
9802	Interest - CO Combo Tax&Rev 2012	486.00	486.00	0.00	616.60	0.00	130.60	127
SEWER EXPENSES		834,317.00	834,317.00	35,460.95	621,384.34	97,024.86	177,471.71	79
0655 SANITATION/RECYCLE EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	153,570.00	153,570.00	0.00	153,570.00	38,392.50	0.00	100
0101	SALARIES	66,507.00	66,507.00	0.00	64,143.01	2,828.50	2,363.99	96
0201	SOCIAL SECURITY	5,074.00	5,074.00	0.00	4,907.03	216.38	166.97	97
0202	INSURANCE - GROUP	9,072.00	9,072.00	0.00	7,104.00	284.16	1,968.00	78
0203	RETIREMENT	1,490.00	1,490.00	0.00	1,217.89	63.36	272.11	82
0204	UNEMPLOYMENT	535.00	535.00	0.00	660.38	0.00	125.38	123
0205	INS - WORKMEN'S COMP	4,452.00	4,452.00	0.00	2,674.00	0.00	1,778.00	60
0501	SUPPLIES	500.00	500.00	67.79	365.23	78.20	66.98	87
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	1,053.08	66.39	53.08	105
0510	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
0604	SANITATION SALES TAX - STATE	135,000.00	135,000.00	0.00	122,860.49	0.00	12,139.51	91
0900	FUEL & OIL	0.00	0.00	0.00	322.20	94.42	322.20	
1101	ELECTRICITY	800.00	800.00	0.00	274.77	22.31	525.23	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 09	
1301	INSURANCE - GENERAL & LIABILITY	0.00	0.00	0.00	481.00	0.00	481.00-	
1500	TRAINING	1,000.00	1,000.00	0.00	332.75	0.00	667.25	33
1501	TRAVEL	500.00	500.00	0.00	1,105.14	0.00	605.14-	221
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	1,500.00	1,500.00	0.00	2,353.86	261.54	853.86-	157
2750	CELL PHONE EXPENSES	800.00	800.00	0.00	994.73	129.78	194.73-	124
2800	DRUG TESTING	200.00	200.00	0.00	0.00	0.00	200.00	00
4902	TCEQ/SOLID WSTE(QTR-#2197)	19,000.00	19,000.00	0.00	5,856.01	0.00	13,143.99	31
5000	WASTE/RECYCLE COLL FEES	1,650,000.00	1,650,000.00	0.00	1,558,702.48	145,112.40	91,297.52	94
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	1,044.71	0.00	1,044.71-	
8000	ENVIRONMENTAL SERVICES	22,000.00	22,000.00	247.88	18,105.15	774.60	3,646.97	83
8001	GRANTS	0.00	0.00	0.00	8,483.28	0.00	8,483.28-	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
SANITATION/RECYCLE EXPENSES		2,073,200.00	2,073,200.00	315.67	1,956,611.19	188,324.54	116,273.14	94
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		4,953,728.00	4,953,728.00		4,381,092.88	0.00	572,635.12	88
EXPENSE TOTALS		5,093,278.00	5,093,278.00	153,048.25	4,571,443.41	471,688.21	368,786.34	93

DEPARTMENT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
AIRPORT					
05-627-0101 - SALARIES	\$ 84,469.00	\$ 84,469.00	\$ 120,736.27	\$ 39,768.00	\$ 124,237.00
05-627-0201 - SOCIAL SECURITY	\$ 6,638.00	\$ 6,638.00	\$ 9,270.70	\$ 2,894.00	\$ 9,532.00
05-627-0202 - INSURANCE	\$ 18,144.00	\$ 18,144.00	\$ 18,579.23	\$ 435.00	\$ 18,579.00
05-627-0203 - RETIREMENT	\$ 1,949.00	\$ 1,949.00	\$ 2,418.81	\$ 570.00	\$ 2,519.00
05-627-0204 - UNEMPLOYMENT	\$ 356.00	\$ 356.00	\$ 756.00	\$ 400.00	\$ 756.00
Department Total	\$ 661,599.00	\$ 661,599.00	\$ 647,798.58	\$ 43,097.00	\$ 704,696.00

** Net Position used to cover difference

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT						EFFECTIVE MONTH - 09	
0527 AIRPORT REVENUE							
=====							
1602 FUEL SALES	610,000.00	610,000.00		581,429.24	0.00	28,570.76	95
1603 OIL SALES	50.00	50.00		0.00	0.00	50.00	00
1604 MAP SALES	50.00	50.00		0.00	0.00	50.00	00
1702 GROUND LEASE (HANGER)	14,000.00	14,000.00		16,100.52	0.00	2,100.52+	115
5100 TXDOT RAMP GRANT	7,000.00	7,000.00		0.00	0.00	7,000.00	00
5200 MISC FEES/REFUNDS/INSURANCE	0.00	0.00		12.06	0.00	12.06+	
5201 TEXAS CLASS - INTEREST	0.00	0.00		25.73	0.00	25.73+	
5300 AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001 AIRPORT BANK ACCT INTEREST	2,500.00	2,500.00		82.05	0.00	2,417.95	03

AIRPORT REVENUE	633,600.00	633,600.00	0.00	597,649.60	0.00	35,950.40	94
0599 AIRPORT TRANSFERS							
=====							
9100 SYSTEM ADDED TRANSFER IN	28,000.00	28,000.00		0.00	0.00	28,000.00	00
9110 SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120 SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

AIRPORT TRANSFERS	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0627 Airport Expenses							
=====							
0090 ADMINISTRATIVE FEE	49,007.00	49,007.00	0.00	49,007.02	12,251.76	0.02-	100
0101 SALARIES	84,469.00	84,469.00	0.00	120,736.27	3,427.20	36,267.27-	143
0103 OVERTIME	2,534.00	2,534.00	0.00	804.60	0.00	1,729.40	32
0201 SOCIAL SECURITY	6,639.00	6,639.00	0.00	9,270.70	260.99	2,632.70-	140
0202 INSURANCE - GROUP	18,144.00	18,144.00	0.00	19,579.23	568.32	435.23-	102
0203 RETIREMENT	1,949.00	1,949.00	0.00	2,418.81	76.77	469.81-	124
0204 UNEMPLOYMENT	356.00	356.00	0.00	756.00	0.00	400.00-	212
0205 INS - WORKMEN'S COMP	2,200.00	2,200.00	0.00	2,052.00	0.00	148.00	93
0501 SUPPLIES	1,500.00	1,500.00	0.00	1,272.66	80.00	227.34	85
0502 FIELD SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0510 UNIFORMS	1,000.00	1,000.00	0.00	138.41	5.12	861.59	14
0601 LICENSES AND FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0701 MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	1,544.98	0.00	544.98-	154
0702 MAINT - VEHICLE	1,000.00	1,000.00	0.00	691.29	0.00	308.71	69
0704 FACILITY MAINT	10,000.00	10,000.00	0.00	8,875.48	70.12	1,121.52	89
0706 FIRE SAFETY INSPEC	50.00	50.00	0.00	0.00	0.00	50.00	00
0900 FUEL & OIL	900.00	900.00	0.00	681.78	0.00	118.22	85
1001 MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101 ELECTRICITY	5,500.00	5,500.00	0.00	5,069.60	1.95-	430.40	92
1301 AIRPORT LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,195.00	0.00	95.00-	105
1500 TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501 TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	00
1700 IT EQUIPMENT/ SOFTWARE	200.00	200.00	0.00	5.63	0.00	791.17	01
2000 AV/JET FUEL/OIL PURCHASES	405,000.00	405,000.00	0.00	410,353.90	37,227.87	5,353.90-	101
2120 AWOS CONTRACT	5,966.00	5,966.00	0.00	5,966.00	0.00	0.00	100
2700 TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	6,484.45	474.23	984.45-	118
2750 CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	889.57	70.50	111.43	89
4902 TCEQ TANK (Y#12192)	500.00	500.00	0.00	0.00	0.00	500.00	00
5600 FY 20 CIP - 10% MATCH -	52,586.00	52,586.00	52,586.00	0.00	0.00	0.00	100

Airport Expenses	661,599.00	661,599.00	52,586.00	647,798.58	54,510.93	38,785.58-	106

09-10-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:02:08 PM - EFFECTIVE MONTH:09

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0005 ENTERPRISE: AIRPORT EFFECTIVE MONTH - 09

ENTERPRISE: AIRPORT								
	INCOME TOTALS	661,601.00	661,600.00		597,649.60	0.00	63,950.40	99
	EXPENSE TOTALS	661,599.00	661,599.00	62,596.00	647,199.32	54,310.92	58,785.56	106

DEPARTMENT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase/Decrease	Amended Budget 9/21/2021
HOT					
06-556-0408 - HOT TAX - REVENUE	\$ 425,000.00	\$ 425,000.00	\$ 571,246.93	\$ 186,247.00	\$ 611,247.00
06-656-0101 - SALARIES	\$ 35,350.00	\$ 35,350.00	\$ 39,402.75	\$ 5,623.00	\$ 40,973.00
06-656-0103 - OVERTIME	\$ -	\$ -	\$ 157.50	\$ 158.00	\$ 158.00
06-656-0201 - SOCIAL SECURITY	\$ 2,697.00	\$ 2,697.00	\$ 3,026.38	\$ 450.00	\$ 3,147.00
06-656-5102 - Tourism Director Contract	\$ 70,710.00	\$ 70,710.00	\$ 68,057.88	\$ 3,535.00	\$ 74,245.00
06-656-5104 - Promotion / Advertising	\$ 121,363.00	\$ 121,363.00	\$ 80,739.89	\$ 146,987.00	\$ 268,350.00
06-656-5105 = Promotion of Arts	\$ 21,672.00	\$ 21,672.00	\$ 60,032.69	\$ 33,578.00	\$ 55,250.00
06-656-5106 - Historical Preservation	\$ 21,672.00	\$ 21,672.00	\$ -	\$ (19,422.00)	\$ 2,250.00
06-656-5109 - Sporting Events	\$ 21,672.00	\$ 21,672.00	\$ -	\$ (1,672.00)	\$ 20,000.00
06-656-5111 - Transportation	\$ 21,672.00	\$ 21,672.00	\$ -	\$ (21,672.00)	\$ -
06-656-5115 - Signage	\$ 8,669.00	\$ 8,669.00	\$ 3,425.49	\$ (3,669.00)	\$ 5,000.00
06-656-5116 - GO TEXAS	\$ -	\$ 5,000.00	\$ 3,024.01	\$ -	
06-656-5200 - Visitor Center Remodel	\$ -	\$ -	\$ 61,166.54	\$ 61,167.00	\$ 61,167.00
Department Total	\$ 425,000.00	\$ 430,000.00	\$ 379,347.67	\$ 205,063.00	\$ 635,063.00

Council prior approved use of fund balance for Visitor Center Remodel - amendment recognizing expense

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 09
0556 Promotion & Tourism Revenues							
=====							
0408	HOT HOTEL OCCUPANCY TAX	425,000.00	425,000.00	0.00	0.00	425,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00	464.96	0.00	464.96+	
0411	TEXAS CLASS - INTEREST	0.00	0.00	78.46	0.00	78.46+	
0412	STR PERMIT FEE	0.00	0.00	5,600.00	0.00	5,600.00+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00	1,697.50	0.00	1,697.50+	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00	34,434.73	0.00	34,434.73+	
0502	HOT - ANTELOPE LODGE	0.00	0.00	29,349.30	0.00	29,349.30+	
0503	HOT - QUALITY INN	0.00	0.00	88,878.28	0.00	88,878.28+	
0504	HOT - HIGHLAND INN	0.00	0.00	0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00	28,285.54	0.00	28,285.54+	
0506	HOT - LA LOMA INN	0.00	0.00	0.00	0.00	0.00	
0507	HOT - MOTEL BIEN VENIDO	0.00	0.00	0.00	0.00	0.00	
0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00	12,210.56	0.00	12,210.56+	
0509	HOT - STUDIO GUEST HOUSE	0.00	0.00	0.00	0.00	0.00	
0511	HOT - AMERICA'S BEST/SUNDAY HOUSE	0.00	0.00	48,086.77	0.00	48,086.77+	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00	0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00	15,690.99	0.00	15,690.99+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00	57,954.14	0.00	57,954.14+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00	622.35	0.00	622.35+	
0516	HOT - HAMPTON INN	0.00	0.00	103,630.15	0.00	103,630.15+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00	1,788.00	0.00	1,788.00+	
0518	HOT - CASA VIDA	0.00	0.00	1,984.33	0.00	1,984.33+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00	91,670.06	0.00	91,670.06+	
0520	HOT - STONE HOUSE	0.00	0.00	0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00	1,647.17	0.00	1,647.17+	
0522	CASITA OM	0.00	0.00	0.00	0.00	0.00	
0523	LITTLE TIN GUEST HOUSE	0.00	0.00	0.00	0.00	0.00	
0524	SUNSHINE RENTALS	0.00	0.00	0.00	0.00	0.00	
0525	HOT - AMERICANA GUEST QTRS	0.00	0.00	0.00	0.00	0.00	
0526	KIOWA 2	0.00	0.00	0.00	0.00	0.00	
0527	BUDDY/LESLIE BISE	0.00	0.00	0.00	0.00	0.00	
0528	KIOWA	0.00	0.00	0.00	0.00	0.00	
0529	Alpine Vacation Rentals, LLC	0.00	0.00	4,350.88	0.00	4,350.88+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00	3,708.87	0.00	3,708.87+	
0531	HUANG	0.00	0.00	0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00	1,885.80	0.00	1,885.80+	
0533	HOT - TINY HOUSE	0.00	0.00	0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00	0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00	0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00	3,942.96	0.00	3,942.96+	
0537	ZIMMER - GATED GARDENS	0.00	0.00	1,714.51	0.00	1,714.51+	
0538	DESERT PEARL	0.00	0.00	0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00	618.44	0.00	618.44+	
0540	SUE'S CASA	0.00	0.00	0.00	0.00	0.00	
0541	JESSICA POSTOL - AIRBNB	0.00	0.00	0.00	0.00	0.00	
0542	R & S GARCIA	0.00	0.00	0.00	0.00	0.00	
0543	RIPPEL - BRBO	0.00	0.00	0.00	0.00	0.00	
0544	DOWNTOWN CASITA - WILLIAMS	0.00	0.00	0.00	0.00	0.00	
0545	PAJARO BLANCO - ANNE HILSCHER	0.00	0.00	0.00	0.00	0.00	
0546	TED ST CASITA - BOW	0.00	0.00	0.00	0.00	0.00	
0547	ALPINE SUNSET RETREAT	0.00	0.00	0.00	0.00	0.00	
0548	BOMBERO 18, LLC	0.00	0.00	1,729.27	0.00	1,729.27+	
0549	LANGRIDGE LODGE	0.00	0.00	666.42	211.84	666.42+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0006 Tourism HOT Fund		EFFECTIVE MONTH - 09						
0550	LUXURY FARM HOUSE	0.00	0.00		0.00	0.00	0.00	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		3,703.62	0.00	3,703.62+	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		2,368.94	0.00	2,368.94+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		0.00	0.00	0.00	
0556	HINSHAW - CASE PINON	0.00	0.00		0.00	0.00	0.00	
0557	EVANS - MURAL HOUSE	0.00	0.00		0.00	0.00	0.00	
0558	CONCHA RAMOS	0.00	0.00		0.00	0.00	0.00	
0559	WINDMILL HOUSE - HURST	0.00	0.00		1,497.34	0.00	1,497.34+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		818.97	0.00	818.97+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		874.11	0.00	874.11+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		6,370.78	0.00	6,370.78+	
0564	TEAM HOUSING	0.00	0.00		0.00	0.00	0.00	
0565	SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00	0.00	0.00	
0566	DANNICA INVESTMENTS - M. QUIROGA	0.00	0.00		3,820.63	0.00	3,820.63+	
0567	ALPINE 360 PROPERTIES	0.00	0.00		299.04	0.00	299.04+	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		2,151.33	0.00	2,151.33+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		541.10	0.00	541.10+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		903.97	0.00	903.97+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		763.83	0.00	763.83+	
0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		1,846.99	0.00	1,846.99+	
0573	5TH STREET - ROGGOV	0.00	0.00		1,082.84	0.00	1,082.84+	
0574	BIRD'S NEST - BRANT	0.00	0.00		161.03	0.00	161.03+	
0575	MYERS - 202 LOCKHART	0.00	0.00		388.33	0.00	388.33+	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		387.76	0.00	387.76+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		39.50	0.00	39.50+	
0578	THE VILLA	0.00	0.00		517.88	0.00	517.88+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		8.63	0.00	8.63+	
Promotion & Tourism Revenues		425,000.00	425,000.00	0.00	571,246.93	211.84	146,246.93+	134
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0656	PROMOTION & TOURISM Expenses							
0100	7 % FISCAL FEE	46,803.00	46,803.00	0.00	46,803.00	11,700.75	0.00	100
0101	SALARIES - VISITOR CENTER EMP	35,350.00	35,350.00	0.00	39,402.75	1,570.00	4,052.75-	111
0103	OVERTIME	0.00	0.00	0.00	157.50	0.00	157.50-	
0201	SOCIAL SECURITY	2,697.00	2,697.00	0.00	3,026.38	120.11	329.38-	112
0202	INSURANCE	9,072.00	9,072.00	0.00	75.00	3.00	8,997.00	01
0203	RETIREMENT	792.00	792.00	0.00	754.97	35.17	37.03	95
0204	UNEMPLOYMENT	356.00	356.00	0.00	252.00	0.00	104.00	71
0205	WORKMEN'S COMP	0.00	0.00	0.00	71.00	0.00	71.00-	
0501	VC - SUPPLIES	2,500.00	2,500.00	0.00	2,569.18	699.65	69.18-	103
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	620.39	43.00	879.61	41
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	220.00	0.00	220.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 09	
1500	VC - TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1501	VC - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
1602	VC - POSTAGE	1,000.00	1,000.00	0.00	2,036.12	0.00	1,036.12	204
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	0.00	0.00	0.00	293.76	0.00	293.76	
1900	VC - PRINTING/ADVERTISING	500.00	500.00	0.00	333.00	0.00	167.00	67
2121	FACILITY MAINT/EQUIPMENT	32,000.00	32,000.00	0.00	3,941.36	152.18	28,058.64	12
2700	VC- TELEPHONE/INTERNET	1,600.00	1,600.00	0.00	2,109.36	187.13	509.36	132
5102	TOURISM DIRECTOR CONTRACT	70,710.00	70,710.00	0.00	68,057.88	0.00	2,652.12	96
5104	PROMOTION / ADVERTISING	121,363.00	121,363.00	235.40	80,739.99	16,147.32	40,387.71	67
5105	PROMOTION OF THE ARTS	21,672.00	21,672.00	0.00	60,032.69	16,200.00	38,360.69	277
5106	HISTORICAL RESTORATION/PRESERVATIO	21,672.00	21,672.00	0.00	0.00	0.00	21,672.00	00
5109	SPORTING EVENTS	21,672.00	21,672.00	0.00	0.00	0.00	21,672.00	00
5111	TRANSPORTATION SYSTEM	21,672.00	21,672.00	0.00	0.00	0.00	21,672.00	00
5115	SIGNAGE	8,669.00	8,669.00	0.00	3,425.49	0.00	5,243.51	40
5116	GO TEXAN GRANT	5,000.00	5,000.00	0.00	3,024.01	513.38	1,975.99	60
5200	VISITOR CENTER REMODEL	0.00	0.00	0.00	61,166.54	0.00	61,166.54	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		430,000.00	430,000.00	235.40	379,112.27	47,371.69	50,652.33	88
Tourism HOT Fund								
INCOME TOTALS		425,000.00	425,000.00		571,246.93	211.84	146,246.93	134
EXPENSE TOTALS		430,000.00	430,000.00	235.40	379,112.27	47,371.69	50,652.33	88

2. Approve the June and July 2021 City Attorney Invoices (J. Johnson, City Council)

Bill to:

City of Alpine
100 N 13 Street
Alpine, TX 79830

INVOICE

To August 09, 2021

Invoice Date August 23, 2021
Invoice Number 235
Due Date Due Upon Receipt

City Attorney 0247

Account Summary

Previous Balance	\$7,140.00
Payments Received	\$0.00
Outstanding Balance	\$7,140.00
Current Invoice	\$7,620.00

Total Due	\$14,760.00
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Fee Detail

Date		Description	Hours	Rate	Total
7/2/2021	RP	Cantrell TPIA req. made on behalf of C. Rodriguez, C. Salas, R. Martin, R. Stephens - doc search/disclosure review emails - Geo/Megan	1.00	\$200.00/hr	\$200.00
7/2/2021	RP	Tel. Conf. w/ Megan x2	0.30	\$200.00/hr	\$60.00
7/5/2021	RP	Cont. Cantrell TPIA doc review/exceptions - Geo/Megan	0.80	\$200.00/hr	\$160.00
7/6/2021	RP	Review Council packet/agenda	1.20	\$200.00/hr	\$240.00
7/6/2021	RP	Attend Council meeting	2.80	\$200.00/hr	\$560.00
7/6/2021	RP	Text review/reply to J. Johnson re Council procedure	0.30	\$200.00/hr	\$60.00

Date		Description	Hours	Rate	Total
7/8/2021	RP	Finalize Cantrell TPIA doc review	1.20	\$200.00/hr	\$240.00
7/8/2021	RP	Review juvenile statements & personal bond TMCEC emails/presentations from Judge Cole	0.80	\$200.00/hr	\$160.00
7/9/2021	RP	Draft Cantrell TPIA response	0.80	\$200.00/hr	\$160.00
7/9/2021	RP	Review Judge Cole emails/warrants for animal seizure case	0.80	\$200.00/hr	\$160.00
7/12/2021	RP	Milder/Berry emails re Milder/Berry, Defendant drop-in meeting, animal seizure warrants - Muni Court	0.50	\$200.00/hr	\$100.00
7/13/2021	RP	Review Attorney Task list from Megan, start calendar list	0.50	\$200.00/hr	\$100.00
7/13/2021	RP	U Construction contract doc review for AVC - Megan	0.80	\$200.00/hr	\$160.00
7/14/2021	RP	Review City street/property abandon/convey packet from Geo	0.80	\$200.00/hr	\$160.00
7/14/2021	RP	MC defendant attorney call re citation 20530 speeding	0.30	\$200.00/hr	\$60.00
7/16/2021	RP	Review legal requirements re abandon/ convey; draft S Walker St. ordinance to abandon/convey, best steps to move forward	1.20	\$200.00/hr	\$240.00
7/16/2021	RP	Contested animal seizure Muni Court hearing; follow up Megan meeting	4.00	\$200.00/hr	\$800.00
7/19/2021	RP	Review EEOC complaint received made by C. Salas, review conflict/nepotism constraints re Council discussion of complaint	1.50	\$200.00/hr	\$300.00
7/20/2021	RP	Review Judge Cole email re video magistrations/court updates	0.50	\$200.00/hr	\$100.00
7/20/2021	RP	Review Judge Cole & Animal Control email updates re Milder/Berry case	0.50	\$200.00/hr	\$100.00
7/20/2021	RP	Review Council Meeting packet/agenda, prep for meeting/workshop	1.20	\$200.00/hr	\$240.00
7/20/2021	RP	Attend Council Meeting	2.30	\$200.00/hr	\$460.00
7/20/2021	RP	Budget workshop	1.60	\$200.00/hr	\$320.00
7/20/2021	RP	Tel. Conf. w/ Megan x2	0.30	\$200.00/hr	\$60.00

Date		Description	Hours	Rate	Total
7/21/2021	RP	Review Judge Cole email re Muni Court COVID protocols	0.30	\$200.00/hr	\$60.00
7/22/2021	RP	Alpine Muni Court prep + attend	2.50	\$200.00/hr	\$500.00
7/22/2021	RP	Meeting with Megan	1.00	\$200.00/hr	\$200.00
7/22/2021	RP	Review Ave K email-documents from Megan re abandonment/status	0.50	\$200.00/hr	\$100.00
7/23/2021	RP	Review amended S Walker St Ordinance from Geo	0.50	\$200.00/hr	\$100.00
7/27/2021	RP	Review Muni Court - Bell DUI class issue/ online option emails	0.50	\$200.00/hr	\$100.00
7/28/2021	RP	Draft U Construction AVC Contract	1.80	\$200.00/hr	\$360.00
7/28/2021	RP	Tel. Conf. w/ R. White, C. Woodward, Geo, Megan re airport issues	1.00	\$200.00/hr	\$200.00
7/28/2021	RP	Tel. Conf. w/ Megan	0.30	\$200.00/hr	\$60.00
7/29/2021	RP	Finalize U Construction AVC contract w/ terms/conditions, schedule	2.30	\$200.00/hr	\$460.00
7/29/2021	RP	Revise S Walker St Ordinance to abandon only	0.80	\$200.00/hr	\$160.00
7/30/2021	RP	Tel. Conf. w/ Steven Beale; follow up w/ Megan, re airport issues	0.60	\$200.00/hr	\$120.00
Hours Total			38.10	Fee Total	\$7,620.00

Expense Detail

Date	Description	Quantity	Rate	Total
<i>No expenses have been charged for this invoice.</i>				
Expenses Total				\$0.00

Fees	\$7,620.00
Expense	\$0.00
Current Due	\$7,620.00
Outstanding Balance	\$7,140.00
Total Due	\$14,760.00

Bill to:

City of Alpine
100 N 13 Street
Alpine, TX 79830

INVOICE

To July 08, 2021

Invoice Date July 20, 2021
Invoice Number 234
Due Date Due Upon Receipt

City Attorney 0247

Account Summary

Previous Balance	\$8,390.00
Payments Received	(\$2,460.00)
Credits/Adjustments	\$5,930.00
Outstanding Balance	\$0.00
Current Invoice	\$7,140.00

Total Due	\$7,140.00
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Fee Detail

Date		Description	Hours	Rate	Total
6/2/2021	RP	UPRR follow up	0.30	\$200.00/hr	\$60.00
6/9/2021	RP	City Attorney agenda item review/request for 6/15 meeting, email to Geo	0.30	\$200.00/hr	\$60.00
6/14/2021	RP	Short Term Rental Ordinance review, case law research	1.50	\$200.00/hr	\$300.00
6/14/2021	RP	TOMA violation research: council c-communication during meeting; TML attorney consult	1.80	\$200.00/hr	\$360.00
6/14/2021	RP	Meet with Geo, Megan re City Council, Municipal Court, Other matters	1.20	\$200.00/hr	\$240.00
6/14/2021	RP	Agenda review for 6/15 meeting	1.50	\$200.00/hr	\$300.00

Date		Description	Hours	Rate	Total
6/15/2021	RP	Short Term Rental - further legal research, TML attorney consultation	2.00	\$200.00/hr	\$400.00
6/15/2021	RP	Initial review Chief Martin complaint re muni court; Judge Cole conference call	1.50	\$200.00/hr	\$300.00
6/15/2021	RP	Meet with Judge Cole, Geo, Megan re municipal Court	1.50	\$200.00/hr	\$300.00
6/15/2021	RP	Attend city council workshop	1.50	\$200.00/hr	\$300.00
6/15/2021	RP	Attend city council meeting	3.00	\$200.00/hr	\$600.00
6/16/2021	RP	Review Judge Cole municipal court investigation update, affidavit, role memo	1.00	\$200.00/hr	\$200.00
6/18/2021	RP	Review pot. conflict re discussion for special meeting, Geo request	1.00	\$200.00/hr	\$200.00
6/18/2021	RP	Review Judge Cole email re Municipal Court roles, security concerns	0.50	\$200.00/hr	\$100.00
6/21/2021	RP	Review/comment Megan email to Zimmer re severance	0.80	\$200.00/hr	\$160.00
6/21/2021	RP	Review Judge Cole magistration email	0.50	\$200.00/hr	\$100.00
6/21/2021	RP	Municipal Court - Malik dismissal emails, Sandy Wilson, Judge Cole	0.50	\$200.00/hr	\$100.00
6/22/2021	RP	Follow up with Megan re Zimmer severance email	0.30	\$200.00/hr	\$60.00
6/22/2021	RP	Review Judge Cole follow up email re Malik dismissal	0.30	\$200.00/hr	\$60.00
6/22/2021	RP	Review Judge Cole witness procedure email	0.30	\$200.00/hr	\$60.00
6/22/2021	RP	Attend Municipal Court	2.00	\$200.00/hr	\$400.00
6/23/2021	RP	Municipal Court magistration email review and security meeting	2.00	\$200.00/hr	\$400.00
6/24/2021	RP	Attend Municipal Court	2.00	\$200.00/hr	\$400.00
6/25/2021	RP	Initial review/research for Cantrell TPIA	1.50	\$200.00/hr	\$300.00
6/25/2021	RP	Review charter email from Geo re CM-council role for hire/fire dept. heads	0.30	\$200.00/hr	\$60.00
6/25/2021	RP	Aufdengarten water deed review, follow up	1.80	\$200.00/hr	\$360.00

Date		Description	Hours	Rate	Total
6/28/2021	RP	Review all APD, Muni Court, OCA, Judge Cole materials for 6/29 Special Council Meeting	2.00	\$200.00/hr	\$400.00
6/29/2021	RP	Attend special city council meeting	1.50	\$200.00/hr	\$300.00
6/30/2021	RP	Review new Municipal Court standing orders	1.30	\$200.00/hr	\$260.00
Hours Total			35.70	Fee Total	\$7,140.00

Expense Detail

Date	Description	Quantity	Rate	Total
<i>No expenses have been charged for this invoice.</i>				
Expenses Total				\$0.00

Fees	\$7,140.00
Expense	\$0.00
Current Due	\$7,140.00
Outstanding Balance	\$0.00
Total Due	\$7,140.00

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

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

11. Executive Session – None

12. Action – Executive Session – None

13. Adjournment.